

Group	Scheme Name	14/15 Budget Remaining £	Projected Outturn for Report £	Total 14/15 Spend	Projected Variance for Report £
Community Works	Kingsdown Cemetery	11,133	11,133	0	0
Community Works	Dorcan Pool - new plant	37,005	37,005	0	(0)
Community Works	Playground Refurb	630,038	630,038	15,019	0
Community Works	Crematorium Replace Cremators	1,175,849	1,175,849	1,006,197	0
Community Works	Kingsdown Crematorium - Replace Cremators	0	0	95,486	0
Community Works	Lydiard Site traffic management	60,128	60,128	29,028	(0)
Community Works	Hay lane Caravan Site	272,543	272,543	15,919	0
Community Works	East Wichel Community Centre	7,389	7,389	(3,193)	(0)
Community Works	Village Centres 13/14	356,362	356,362	245,782	0
Community Works	S106 Redhouse Community Centre	843,481	843,481	125	0
Community Works	S106 Haydon Brook Flood Alleviation	60,000	60,000	0	0
Community Works	Westleaze Canal Emergency Works	14,172	14,172	0	0
Community Works	Dorcan sports centre - Netball funding	93,600	93,600	0	0
Community Works	Link Roof	0	0	8,489	0
Community Works	Private Sector Renewal Grants	284,867	284,867	123,115	1
Community Works	Safe & Warm	0	0	6,728	0
Community Works	Reinvestment in Allotments	107,554	107,554	0	0
Community Works	Flood Defence Grant	141,343	141,343	17,296	(0)
Community Works	Street Smart IT	7,022	7,022	1,589	0
Community Works	Asset Liability Management	128,381	128,381	15,925	(0)
Community Works	Hodson Road embankment stabilisation	349,438	349,438	8,378	0
Community Works	Cricklade Road Footway Reconstruction	202,541	202,541	0	0
Community Works	Mechanics Institute	0	0	3,228	0
Community Works	Shaw Forest Park Restoration Works	0	0	1,714	0
Community Works	Clive Parade re-surfacing	172,309	172,309	161,244	0
Community Works	Rodbourn Lagoon	3,126,504	3,126,504	1,985,995	(0)
Community Works	Town Centre surplus street furniture removal	30,428	30,428	0	(0)
	Sub -Total Community Works	8,112,087	8,112,087	3,738,060	(0)
Corporate Projects	Wichelstowe Infrastructure Expenditure	783,376	783,376	297,767	0
Corporate Projects	Wichelstowe - District Centre associated works	1,434,933	1,434,933	1,129,688	(0)
Corporate Projects	Wichelstowe - East Wichel	377,744	377,744	0	0
Corporate Projects	Wichelstowe J16 Improvements	945,000	945,000	282,806	0
Corporate Projects	Wichelstowe play area	28,600	28,600	0	0
Corporate Projects	Pollution Control - Borough Farms	26,368	26,368	0	0
Corporate Projects	Asbestos Management	301,054	301,054	32,953	0
Corporate Projects	Capital Repairs and Maintenance	1,991,150	1,991,150	737,484	0
Corporate Projects	Non Highways Structures (bridges within parks etc.)	230,000	230,000	36,477	0
Corporate Projects	Town Gardens Footbridge	100,000	100,000	5,000	0
Corporate Projects	Wellington Street	190,000	190,000	0	0
Corporate Projects	Waterside Depot - New Lift (DDA Requirement)	70,000	70,000	0	0
Corporate Projects	Waterside Depot - Proposed New Road Layout	800,000	800,000	246,677	0
Corporate Projects	Feasibility Studies	565,854	565,854	279,490	0
Corporate Projects	Disability Discrimination Act Related Works	117,659	117,659	26,343	0
Corporate Projects	Contribution to Superfast Broadband	240,000	240,000	42	0
Corporate Projects	Oracle Upgrade	8,520	8,520	6,540	(0)
Corporate Projects	Compulsory Purchase 9 Deburgh Street	42,483	42,483	100	(0)
Corporate Projects	Compulsory Purchase 1 Exe Close	0	0	374	0
Corporate Projects	Growth Feasibility	1,000,000	1,000,000	73,221	0
Corporate Projects	Estate Rationalisation Project - Buildings	0	0	126,197	0
Corporate Projects	Swindon Health Centre	0	0	69,282	0
Corporate Projects	NWOW IT	227,285	227,285	52,512	0
Corporate Projects	Localities - buildings	64,890	64,890	0	(0)
Corporate Projects	Localities - IT element	188,642	188,642	0	(0)
Corporate Projects	Strategic Acquisition (Aspen)	813,284	813,284	742,823	(0)
Corporate Projects	Stronger Together	92,002	92,002	76,735	0
Corporate Projects	Adapting Sanford House for 3rd Sector Advice and Information Hub	552,149	583,503	583,502	31,354
Corporate Projects	Museum Artefacts Storage	300,000	300,000	9,848	0
Corporate Projects	Contact point, Clarence House Refurbishment	1,403,222	1,403,222	1,130,770	0
Corporate Projects	Redevelopment of Dorcan House / Eldene Shopping Centre	500,000	500,000	152,207	0
Corporate Projects	'SCS Fleet' 7 Vehicles	645,227	645,227	573,206	0
Corporate Projects	Equity Share Properties	250,000	250,000	0	0
Corporate Projects	Thamesdown Transport	2,000,000	2,000,000	0	0
Corporate Projects	Disabled Facilities Grant	975,373	677,894	677,894	(297,479)
Corporate Projects	Decent Homes Assistance	278,002	278,002	87,919	0
Corporate Projects	Aspen House Public Realm	500,000	500,000	0	0
Corporate Projects	Bowls Club	0	0	2,951	0
Corporate Projects	Universal Technical College	6,883,168	6,883,168	7,410,042	0
Corporate Projects	Kimmerfields Compulsory purchase	1,663,000	1,663,000	83,260	0
spacer	Sub -Total Corporate Projects	26,588,986	26,322,860	14,934,110	(266,125)
HRA	HRA - Aids & Adaptations (was contingency)	900,000	900,000	622,590	0
HRA	HRA - Bathrooms	740,000	740,000	291,375	0
HRA	HRA - Central heating	2,335,000	2,335,000	1,829,897	0
HRA	HRA - Contingent Major Repairs	1,075,000	1,075,000	91,051	0
HRA	HRA - Electrics	1,260,000	1,260,000	583,915	0
HRA	HRA - Environmental & Communal Areas	190,000	190,000	71,528	0
HRA	HRA - Exceptional Extensive	1,290,000	1,290,000	(97,160)	0
HRA	HRA - External/Entrance Doors	780,000	780,000	(57,082)	0
HRA	HRA - External Walls	90,000	90,000	(10,490)	0
HRA	HRA - Improvements	515,000	515,000	378,290	0
HRA	HRA - Kitchens	3,273,000	3,273,000	1,787,639	0
HRA	HRA - Planned Maintenance	3,956,278	3,956,278	2,942,023	0
HRA	HRA - Related assets	305,000	305,000	309,876	0
HRA	HRA - Roofs	1,585,000	1,585,000	800,853	0
HRA	HRA - Windows.	625,000	625,000	343,395	0

Group	Scheme Name	14/15 Budget Remaining £	Projected Outturn for Report £	Total 14/15 Spend	Projected Variance for Report £
HRA	HRA - Regeneration and Acquisition Programme	1,283,719	1,283,719	530,003	0
HRA	Marlowe Ave Residential	0	0	(56,561)	0
HRA	HRA - Sussex Square	9,188,509	9,188,509	1,245,019	0
HRA	HRA - The Circle	800,795	653,987	519,893	(146,808)
HRA	HRA - Bourne Road - Bungalows	408,250	465,000	450,490	56,750
HRA	HRA - Upgrade St Ives Court	600,000	600,000	1,461	0
HRA	HRA - Conversion Baileys Farm Gardens	60,000	60,000	0	0
HRA	HRA - Scooter stores sheltered	390,000	390,000	29,750	0
HRA	HRA Vehicle Acquisitions	0	0	49,720	0
spacer	Sub -Total HRA	31,650,551	31,560,493	12,657,473	(90,058)
S106	S106 Neighbourhood watch scheme signage	4,006	4,006	0	0
S106	S106 Whitehouse Road Cycling Scheme	3,846	3,846	0	0
S106	S106 Moulden Country Park - Provision of Car Park	9,900	9,900	0	0
S106	S106 Mouldon Hill Country Park	234,644	234,644	8,267	0
S106	S106 St Marks Recreation Ground	672,905	672,905	675,157	0
S106	S106 Mannington Recreation Ground - informal footpath works and play area	57,717	57,717	59,012	0
S106	S106 Angel Ridge Public Open Space	413,431	413,431	398,976	0
S106	S106 Great Eastern House Open space	16,361	16,361	0	0
S106	S106 Lawn Park - Improvements to High St Entrance	55,020	55,020	0	0
S106	S106 NDA - Management of Protected Species Reserve	51,999	51,999	8,576	0
S106	S106 New College 2001/02 Open Space and play area improvements	25,000	25,000	0	0
S106	S106 Cavendish Square - Public Open Space and Play Facilities	310,832	310,832	238,117	0
S106	S106 Pre-adoption maintenance period for playgrounds	67,414	67,414	5,616	0
S106	S106 Off Site Playground (Coleview) transfer to Stratton PC	113,000	113,000	0	0
S106	S106 Recreational Improvements at Dorcan College	12,265	12,265	333	0
S106	S106 Catalint UK Ltd Blagrove	21,735	21,735	4,800	0
S106	S106 Town Centre Temporary Site uses	5,877	5,877	2,403	0
S106	S106 Green Spine	10,000	10,000	5,464	0
S106	S106 Tree and Landscape Improvements	40,000	40,000	0	0
S106	S106 Wichelstowe Conservation Project	20,000	20,000	0	0
S106	S106 Wichelstowe Off Site Landscape and Nature Conservation	85,430	85,430	9,916	0
S106	S106 Shaw Road Traffic Regulation	10,551	10,551	3,780	0
S106	S106 Mannington Roundabout Great Western Way Part Time Signals Pilot	20,511	20,511	2,450	0
S106	S106 Thamesdown Drive Speed Amelioration	109,500	109,500	28,922	0
S106	S106 RTPi - Mannington Retail	11,260	11,260	0	0
S106	S106 East Wichel Major Open Space	391,422	391,422	2,943	0
S106	S106 East Wichel Local Open Space	239,335	239,335	218,227	0
S106	S106 Mannington Subway Lighting	3,364	3,364	0	0
S106	S106 Bruce Street Bridges and Baileys Corner	5,353,691	5,353,691	2,962,586	0
S106	S106 North Star roundabout and Cocklebury Roundabout Great Western Way	3,099,625	3,099,625	1,133	0
S106	S106 Mead Roundabout	982,749	982,749	1,133	0
S106	S106 Transfer Bridges	3,186,630	3,186,630	60,659	0
S106	S106 Stratton Woods Public Art	75,421	75,421	11,144	0
S106	S106 LSTF Work Package 4	50,214	50,214	0	0
S106	S106 Moredon Rd Toucan Crossing	85,078	85,078	86,695	0
S106	S106 Christchurch Community Hall (contribution to)	313	313	0	0
S106	S106 Drove Rd / Upham Rd Junction	13,844	13,844	0	0
S106	S106 Town Centre TV	14,849	14,849	25,810	0
S106	S106 Croft School S106 Highways Works	500,000	500,000	0	0
S106	S106 Highway Works in the vicinity of Whalebridge Roundabout	200,000	200,000	0	0
S106	S106 Diamond Jubilee Woodlands	115,454	115,454	0	0
S106	S106 Swindon Urban tree planning programme	66,362	66,362	14,192	0
S106	S106 Stratton & Stanton Woods Access Project	246,083	246,083	20,045	0
S106	S106 Highway works at Islington Street	48,435	48,435	4,015	0
S106	S106 Alley Gate Public Art	10,500	10,500	0	0
S106	Subway at Great Western Way	10,500	10,500	8,697	0
S106	Hesketh Crescent play area improvements	158,946	158,946	6,494	0
S106	St Michaels Ave Lighting	10,309	10,309	0	0
S106	Thamesdown Drive Extension	24,777	24,777	7,027	0
S106	S106 Ermin Street Traffic Management	11,983	11,983	0	0
S106	S106 Highway works in the vicinity of Purton Road Shopping Area	12,014	12,014	0	0
S106	S106 Marshgate Link Improvements	25,454	25,454	0	0
S106	Bus Lane and Gate Enforcement in Swindon Outside Haydon Development Area	170,128	170,128	93,785	0
S106	S106 Queens Drive Amelioration	0	0	25,807	0
S106	S106 Swindon Railway Station Forecourt	0	0	(231,190)	0
S106	Swindon Urban Woodland Management programme	0	0	70,070	0
S106	S106 Comet Way Bus Stop Improvements	0	0	(2,500)	0
S106	All Weather Grass Pitch at Stratton Leisure Centre	14,640	14,640	0	0
S106	Brimble Hill to Alexandra Park	106,029	106,029	16,986	0
S106	Even Swindon School - Highway Works	14,421	14,421	0	0
S106	S106 Enforcement of bus lanes at Mead	14,421	14,421	0	0
S106	Havelock Square - Public Realm	822,906	822,906	41,025	0
S106	Westrop Primary School - Playground Extension	40,000	40,000	40,000	0
S106	Eastrop Infants - Extension	50,000	50,000	50,000	0
S106	Toothill Telford Way to Bodiam Subway Path Upgrade	43,916	43,916	8,359	0
S106	Whitworth Road safety scheme	130,000	130,000	0	0
S106	East Wichel - TRO (Implementation) Additional Funding	0	0	115	0
S106	Great Western Community Forest	512,490	512,490	0	0
	Sub -Total S106	19,239,508	19,239,508	4,995,044	0
Schools	Devolved Formula Capital	0	0	307,859	0
Schools	Red Oaks Special Resource Provision	59,799	10,000	0	(49,799)
Schools	Haydonleigh School expansion	800,808	745,000	739,534	(55,808)
Schools	Swindon Academy - DFE Loan Repayment	1,511,189	1,511,189	383,000	0
Schools	Aiming High Short Breaks	149,207	149,207	111,226	(0)

Group	Scheme Name	14/15 Budget Remaining £	Projected Outturn for Report £	Total 14/15 Spend	Projected Variance for Report £
Schools	St Francis School to become 2FE	550,955	31,775	31,775	(519,180)
Schools	Catherine Wayte - infrastructure works 12/13	16,725	16,725	10,288	0
Schools	Orchid Vale - additional places 13/14	73,000	41,167	41,167	(31,833)
Schools	Rodbourn Cheney - additional places 12/13 & 13/14	32,444	12,444	1,728	(20,000)
Schools	Even Swindon expansion	2,116,248	2,316,248	2,345,439	200,000
Schools	Chalet School ASC	69,670	99,619	99,619	29,949
Schools	Ridgeway school ASC	1,159,952	1,193,095	1,193,095	33,143
Schools	Town Centre Primary School - Holy Cross 2FE	4,350,000	4,350,000	1,548,841	0
Schools	Headlands School	461,965	461,965	1,995	0
Schools	North Swindon Primary School 2FE - New build Tadpole Farm	8,496,994	8,496,994	7,009,741	0
Schools	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	2,999,040	2,999,040	2,710,185	0
Schools	Early Years places - Tick Tock Nursery - Mobile Replacement	100,000	100,000	0	0
Schools	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100,000	100,000	0	0
Schools	Physical Disabilities SRP Expansion at Commonweal	565,321	590,000	589,148	24,679
Schools	Crowdy's refurbishment	1,750,000	1,750,000	32,362	0
Schools	Ruskin Special Resource Provision - replacement mobiles	70,000	69,289	69,289	(711)
Schools	Condition Works Identified within the Asset Management Plan	1,213,497	1,213,497	788,590	0
Schools	Primary Complex Needs SRP (Specialist Resource Provision)	636,500	636,500	0	0
Schools	Primary and Early Years provision to serve Commonhead development	3,203,500	3,203,500	0	0
Schools	South Marston Primary School Expansion	3,203,500	3,203,500	5,000	0
Schools	Croft New 2FE School	0	0	(12,024)	0
Schools	Primary BESD	265,000	265,000	0	0
Schools	Expansion of the Chalet Special School	15,000	15,000	0	0
Schools	Tadpole Farm Primary School	153,000	153,000	0	0
Schools	Wichelstowe Primary School - Middle Wichel	153,000	153,000	0	0
Schools	Town Centre Primary School Places	76,500	76,500	7,000	0
Schools	Complex Needs 11-25 provision	50,000	50,000	0	0
Schools	Secondary School Places 1 - 6 FE by Sept 18	139,000	139,000	14,000	0
Schools	Post 16 provision at Crowdys Hill Special School	35,000	35,000	6,250	0
Schools	Plas Pencelli Lodge Extension	167,000	167,000	(0)	0
Schools	Infant Free School Meals	360,965	360,965	359,873	0
Schools	Disadvantaged 2-year Old's Nursery at Tadpole Farm School	150,000	150,000	0	0
Schools	Ridgeway - urgent condition issues (subject to Academy status)	41,721	0	0	(41,721)
spacer	Sub -Total Schools	35,296,499	34,865,218	18,394,977	(431,281)
Social Care	ASC Equipment	318,000	318,000	322	0
Social Care	SAP Equipment	74,171	74,171	0	0
Social Care	Assistive Technology	587,671	587,671	526,000	0
Social Care	H&SC Joint Working Projects	681,596	681,596	110,518	0
Social Care	Wheelchairs & Other Equipment	236,200	236,200	84,744	0
Social Care	Extra care sheltered accommodation	152,891	41,000	20,000	(111,891)
Social Care	Learning difficulties respite care reprovision (Hawthorns)	34,044	34,044	0	0
Social Care	ICES reallocation	0	0	(19,613)	0
Social Care	Estate Rationalisation - CSS systems upgrade	420,545	420,545	92,569	0
Social Care	On line care assessment tool	238,000	238,000	104,474	0
	Sub -Total Social Care	2,743,117	2,631,227	919,014	(111,890)
Transport	LTP Maintenance	3,607,900	3,607,900	1,914,754	0
Transport	LTP Bus Priority & Infrastructure 12/13	72,513	72,513	18,800	0
Transport	LTP Sustainable Transport 12/13	161,213	161,213	98,069	0
Transport	LTP Safety Schemes 12/13	1,090,486	1,090,486	576,584	0
Transport	LTP Integrated - Traffic Management	479,000	479,000	3,081	0
Transport	UNION SQUARE CAR PARK	1,155,797	1,155,797	48,750	0
Transport	NON LTP Maintenance	4,721,483	4,721,483	3,166,715	0
Transport	NON LTP Bridge Maintenance	99,144	99,144	0	0
Transport	NON LTP Traffic Signals	304,960	304,960	170,574	0
Transport	NON LTP Street Lighting	49,879	49,879	119,814	0
Transport	Drainage Schemes	1,052,570	1,052,570	137,119	0
Transport	Demolition of MSCP	900,000	900,000	65,434	0
Transport	Public Realm at Wyvern MSCP Site	48,817	48,817	31,682	0
Transport	Concrete Light Column replacement	426,013	426,013	88,758	0
Transport	Local Sustainable Transport Fund - Access to Stations	470,000	470,000	464,036	0
Transport	Davis Place Car Park	283,828	46,744	22,878	(237,084)
Transport	Highways Asset Management Grant Elements 1 and 2	216,500	216,500	0	0
Transport	Strategic Highways Model update (£200k/£200k/Nil)	400,000	400,000	270,925	0
Transport	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry mod	120,000	120,000	2,250	0
Transport	Bus lane enforcement infrastructure	110,000	110,000	0	0
Transport	Gateway signage (incl car park directions)	400,000	400,000	14,079	0
Transport	School Safety Zone Signage	30,000	30,000	30,923	0
Transport	Car Parks - Major Maintenance of MSCP	511,558	511,558	538,215	(0)
Transport	DFT Emergency Winter Damage	0	0	(5,000)	0
Transport	Transport	0	0	797	0
Transport	Winter Damage Various Schemes	710,412	710,412	710,412	0
	Sub -Total Transport	17,422,074	17,184,990	8,489,648	(237,084)
	Service Totals	141,052,821	139,916,383	64,128,327	(1,136,438)