

Line No	Service Area	Scheme Name	15/16 Budget Remaining £	15-16 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
1	Community Works	Asset Liability Management	112,456	-	112,456	0
2	Community Works	Clive Parade re-surfacing	11,065	2,144	11,065	0
3	Community Works	Crematorium Replace Cremators	169,652	- 17,307	19,000	-150,652
4	Community Works	Cricklade Road Footway Reconstruction	202,541	-	202,541	0
5	Community Works	East Wichel Community Centre	10,582	28,234	10,582	0
6	Community Works	Flood Defence Grant	124,047	-	124,047	0
7	Community Works	Hay lane Caravan Site	256,624	51,515	256,624	0
8	Community Works	Hodson Road embankment stabilisation	341,059	430	341,059	0
9	Community Works	Kingsdown Cemetery	11,133	-	11,133	0
10	Community Works	Lydiard Site traffic management	31,101	-	31,101	0
11	Community Works	Playground Refurb	615,019	275,990	615,019	0
12	Community Works	Private Sector Renewal Grants	161,752	126,814	161,751	0
13	Community Works	Reinvestment in Allotments	107,554	-	107,554	0
14	Community Works	Rodbourne Lagoon	1,140,509	987,772	1,140,509	0
15	Community Works	S106 Redhouse Community Centre	843,357	843,357	843,357	0
16	Community Works	Street Smart IT	5,433	-	5,433	0
17	Community Works	Town Centre surplus street furniture removal	30,428	-	30,428	0
18	Community Works	Village Centres 13/14	110,580	1,327	110,580	0
		Total Community Works	4,284,893	2,300,276	4,134,239	-150,652
19	Corporate Projects	Asbestos Management	268,100	80,686	268,100	0
20	Corporate Projects	Aspen House Public Realm	500,000	7,842	500,000	0
21	Corporate Projects	Barbury Castle	0	-	0	0
22	Corporate Projects	Capital Repairs and Maintenance	3,253,665	999,818	3,253,665	0
23	Corporate Projects	Contact point, Clarence House Refurbishment	272,452	230,844	272,452	0
24	Corporate Projects	Contribution to Superfast Broadband	2,139,958	-	2,139,958	0
25	Corporate Projects	Disability Discrimination Act Related Works	91,315	565	91,315	0
26	Corporate Projects	Disabled Facilities Grant	795,255	594,090	795,255	0
27	Corporate Projects	Dynamics	700,000	3,095	700,000	0
28	Corporate Projects	Equity Share Properties	250,000	-	250,000	0
29	Corporate Projects	Feasibility Studies	286,365	- 177,772	286,365	0
30	Corporate Projects	Growth Feasibility	1,593,879	59,468	1,593,879	0
31	Corporate Projects	Localities - buildings	64,890	704	64,890	0
32	Corporate Projects	Localities - IT element	188,642	-	188,642	0
33	Corporate Projects	Museum Artefacts Storage	190,152	21,188	190,152	0
34	Corporate Projects	Non Highways Structures (bridges within parks etc.)	193,523	75,909	193,523	0
35	Corporate Projects	NWOW IT	123,773	-	123,773	0
36	Corporate Projects	Pollution Control - Borough Farms	26,368	-	26,368	0
37	Corporate Projects	Redevelopment of Dorcan House / Eldene Shopping Centre	496,941	53,982	496,941	0
38	Corporate Projects	'SCS Fleet' 7 Vehicles	5,802,021	-	5,802,021	0
39	Corporate Projects	SMAG	5,000,000	-	5,000,000	0
40	Corporate Projects	Strategic Acquisition (Aspen)	70,461	5,577	70,461	0
41	Corporate Projects	Stronger Together	265,267	5,852	265,267	0
42	Corporate Projects	Thamesdown Transport	2,000,000	2,080,000	2,080,000	80,000
43	Corporate Projects	Town Gardens	100,000	-	100,000	0
44	Corporate Projects	Universal Technical College	252,340	- 297,635	252,340	0
45	Corporate Projects	Waterside Depot - New Lift (DDA Requirement)	70,000	-	70,000	0
46	Corporate Projects	Waterside Depot - Proposed New Road Layout	3,553,323	1,109,449	3,553,323	0
47	Corporate Projects	Wellington Street	155,055	-	155,055	0
48	Corporate Projects	Wichelstowe - District Centre associated works	305,245	226,264	305,245	0
49	Corporate Projects	Wichelstowe - East Wichel	377,744	-	377,744	0
50	Corporate Projects	Wichelstowe Infrastructure Expenditure	485,610	236,611	485,610	0
51	Corporate Projects	Wichelstowe J16 Improvements	10,612,194	220,221	10,612,194	0
52	Corporate Projects	Wichelstowe play area	28,600	-	28,600	0
53	Corporate Projects	Windmill Hill - Self Build	460,000	3,000	460,000	0
		Total Corporate Projects	40,973,139	5,539,760	41,053,138	80,000
54	HRA	HRA - Aids & Adaptations (was contingency)	1,177,410	885,026	1,177,410	0
55	HRA	HRA - Bathrooms	1,067,625	378,605	1,067,625	0
56	HRA	HRA - Central heating	3,385,103	1,974,108	3,385,103	0
57	HRA	HRA - Contingent Major Repairs	1,176,949	36,259	1,176,949	0
58	HRA	HRA - Conversion Baileys Farm Gardens	60,000	-	60,000	0
59	HRA	HRA - Electrics	1,971,085	527,562	1,971,085	0
60	HRA	HRA - Environmental & Communal Areas	318,472	50,858	318,472	0
61	HRA	HRA - Exceptional Extensive	2,962,160	-	2,962,160	0
62	HRA	HRA - External Walls	378,490	181	378,490	0
63	HRA	HRA - External/Entrance Doors	1,641,082	115,090	1,641,082	0
64	HRA	HRA - Improvements	895,710	462,740	895,710	0
65	HRA	HRA - Kitchens	3,289,361	1,236,910	3,289,361	0
66	HRA	HRA - Planned Maintenance	3,344,255	1,435,715	3,344,255	0
67	HRA	HRA - Regeneration and Acquisition Programme	1,753,716	317,417	1,753,716	0
68	HRA	HRA - Related assets	259,124	44,575	259,124	0
69	HRA	HRA - Roofs	2,711,147	1,023,540	2,711,147	0
70	HRA	HRA - Scooter stores sheltered	360,250	46,172	360,250	0
71	HRA	HRA - Sussex Square	8,377,571	2,407,202	8,377,571	0
72	HRA	HRA - Upgrade St Ives Court	598,539	-	598,539	0

Line No	Service Area	Scheme Name	15/16 Budget Remaining £	15-16 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
73	HRA	HRA - Windows.	1,253,605	1,216,856	1,253,605	0
		Total HRA	36,981,656	12,158,816	36,981,654	0
74	S106	All Weather Grass Pitch at Stratton Leisure Centre	14,640	-	14,640	0
75	S106	Angel Ridge Play Area	57,984		57,984	0
76	S106	Community facilities at Southfield School	19,330		19,330	0
77	S106	County Ground Athletics Track Resurface and Clubhouse	253,000	17,243	253,000	0
78	S106	Europa Business Park - Signage	0		0	0
79	S106	Even Swindon School - Highway Works	14,421	-	14,421	0
80	S106	Great Western Community Forest	512,490	4,500	512,490	0
81	S106	Havelock Square - Public Realm	781,881	20,249	781,881	0
82	S106	Hesketh Crescent play area improvements	152,453	2,622	152,453	0
83	S106	Highworth Rec - Refurbishment	31,557	-	31,557	0
84	S106	Holy Cross School Safety Zone	15,000	185	15,000	0
85	S106	Library IT infrastructure	197,000	5,350	197,000	0
86	S106	Locomotive Exhibits at the Steam Museum	50,000		50,000	0
87	S106	S106 Alley Gate Public Art	10,500	-	10,500	0
88	S106	S106 Angel Ridge Public Open Space	14,455	13,913	14,455	0
89	S106	S106 Bruce Street Bridges and Baileys Corner	895,461	1,947,543	895,461	0
90	S106	S106 Catalint UK Ltd Blagrove	16,935	-	16,935	0
91	S106	S106 Cavendish Square - Public Open Space and Play Facilities	72,716	77,724	72,716	0
92	S106	S106 Croft School S106 Highways Works	500,000	-	500,000	0
93	S106	S106 Drove Rd / Upham Rd Junction	13,844	-	13,844	0
94	S106	S106 East Wichel Local Open Space	21,108	420	21,108	0
95	S106	S106 East Wichel Major Open Space	388,479	325	388,479	0
96	S106	S106 Enforcement of bus lanes at Mead	14,421	-	14,421	0
97	S106	S106 Ermin Street Traffic Management	11,983	-	11,983	0
98	S106	S106 Green Spine	4,536	-	4,536	0
99	S106	S106 Lawn Park - Improvements to High St Entrance	55,020	-	55,020	0
100	S106	S106 LSTF Work Package 4	50,214	1,274	50,214	0
101	S106	S106 Mannington Subway Lighting	3,364	-	3,364	0
102	S106	S106 Mead Roundabout	1,128,970	-	1,128,970	0
103	S106	S106 Moulden Country Park - Provision of Car Park	9,900	-	9,900	0
104	S106	S106 Mouldon Hill Country Park	226,377	-	226,377	0
105	S106	S106 NDA - Management of Protected Species Reserve	43,422	-	43,422	0
106	S106	S106 New College 2001/02 Open Space and play area	25,000	-	25,000	0
107	S106	S106 North Star roundabout and Cocklebury Roundabout Great	3,464,940	-	3,464,940	0
108	S106	S106 Pre-adoption maintenance period for playgrounds	61,798	4,167	61,798	0
109	S106	S106 St Marks Recreation Ground	178,849	18,295	178,849	0
110	S106	S106 Stratton & Stanton Woods Access Project	226,038	-	226,038	0
111	S106	S106 Swindon Urban tree planning programme	52,170	-	52,170	0
112	S106	S106 Thamesdown Drive Speed Amelioration	123,475	8,106	123,475	0
113	S106	S106 Transfer Bridges	3,525,055	25,005	3,525,055	0
114	S106	S106 Tree and Landscape Improvements	40,000	19,700	40,000	0
115	S106	S106 Wichelstowe Conservation Project	20,000	-	20,000	0
116	S106	S106 Wichelstowe Off Site Landscape and Nature Conservation	184,264	1,689	184,264	0
117	S106	St Francis - SSZ	0		0	0
118	S106	St Michaels Ave Lighting	10,309	-	10,309	0
119	S106	Stratton Woods Public Art	64,277	-	64,277	0
120	S106	Thamesdown Drive Extension	17,750	-	17,750	0
121	S106	The Street & Thames Ave - Pedestrian crossing	81,325	-	81,325	0
122	S106	Toothill Telford Way to Bodiam Subway Path Upgrade	35,557	17,353	35,557	0
123	S106	Whitworth Road safety scheme	130,000	-	130,000	0
124	S106	Wroughton War Memorial	0		0	0
		Total S106	13,822,268	2,185,663	13,822,268	0
125	Schools	Aiming High Short Breaks	37,981	33,906	37,981	0
126	Schools	Catherine Wayte - infrastructure works 12/13	6,437	15,284	6,437	0
127	Schools	Complex Needs 11-25 provision	0	-		0
128	Schools	Condition Works Identified within the Asset Management Plan	924,907	180,504	924,907	0
129	Schools	Crowdy's refurbishment	1,717,638	590,533	1,870,000	152,362
130	Schools	Devolved Formula Capital	0	298,818	0	0
131	Schools	Disadvantaged 2-year Old's Nursery at Tadpole Farm School	386,000	168,112	386,000	0
132	Schools	Early Years places - Tick Tock Nursery - Mobile Replacement	100,000	2,200	100,000	0
133	Schools	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100,000	-	100,000	0
134	Schools	Expansion of the Chalet Special School	15,000	-	15,000	0
135	Schools	Haydonleigh School expansion	61,274	- 76,911	11,000	- 50,274
136	Schools	Headlands School	511,970	-	511,970	0
137	Schools	Highworth Warneford School	91,660	91,660	91,660	0
138	Schools	Infant Free School Meals	1,093	-	1,093	0
139	Schools	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	288,855	23,363	288,855	0
140	Schools	North Swindon Primary School 2FE - New build Tadpole Farm	1,487,253	1,384,533	1,487,253	0
141	Schools	Plas Pencelli Lodge Extension	167,000	-	167,000	0
142	Schools	Post 16 provision at Crowdys Hill Special School	818,750	-	818,750	0
143	Schools	Primary and Early Years provision to serve Commonhead development	3,203,500	-	3,203,500	0

Line No	Service Area	Scheme Name	15/16 Budget Remaining £	15-16 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
144	Schools	Primary BESD	265,000	-	265,000	0
145	Schools	Primary Complex Needs SRP (Specialist Resource Provision)	636,500	-	636,500	0
146	Schools	Secondary School Places 1 - 6 FE by Sept 18	125,000	-	125,000	0
147	Schools	South Marston Primary School Expansion	3,198,500	12,950	3,198,500	0
148	Schools	St Lukes Special School	350,000	199,481	350,000	0
149	Schools	Swindon Academy - DFE Loan Repayment	1,128,189	383,000	1,128,189	0
150	Schools	Tadpole Farm Primary School	153,000	-	153,000	0
151	Schools	Town Centre Primary School - Holy Cross 2FE	3,351,159	2,200,551	3,351,159	0
152	Schools	Town Centre Primary School Places	0	-		0
153	Schools	Wichelstowe Primary School - Middle Wichel	153,000	-	153,000	0
		Total Schools	19,279,664	5,507,986	19,381,754	102,088
154	Social Care	ASC Equipment	398,378	-	398,378	0
155	Social Care	Assistive Technology	61,671	-	61,671	0
156	Social Care	Estate Rationalisation - CSS systems upgrade	327,975	39,494	327,975	0
157	Social Care	Extra care sheltered accommodation	132,891	20,946	132,891	0
158	Social Care	H&SC Joint Working Projects	571,078	- 23,083	571,078	0
159	Social Care	On line care assessment tool	133,526	108,026	133,526	0
160	Social Care	Wheelchairs & Other Equipment	528,456	-	528,456	0
		Total Social Care	2,153,975	145,384	2,153,975	0
161	Transport	Bus lane enforcement infrastructure	110,000	61,121	110,000	0
162	Transport	Car Parks - Major Maintenance of MSCP	223,343	103,852	223,343	0
163	Transport	Concrete Light Column replacement	337,255	200,503	337,255	0
164	Transport	Demolition of MSCP	834,566	669,829	834,566	0
165	Transport	Drainage Schemes	915,451	135,248	915,451	0
166	Transport	Gateway signage (incl car park directions)	385,921	25,599	385,921	0
167	Transport	Highways Asset Management Grant Elements 1 and 2	216,500	-	216,500	0
168	Transport	Local Sustainable Transport Fund - Access to Stations	1,250,000	178,110	1,250,000	0
169	Transport	LTP Bus Priority & Infrastructure 12/13	73,713	16,650	73,713	0
170	Transport	LTP Integrated - Traffic Management	512,919	71,943	512,919	0
171	Transport	LTP Maintenance	3,352,146	1,400,492	3,352,146	0
172	Transport	LTP Safety Schemes 12/13	862,979	310,410	862,979	0
173	Transport	LTP Sustainable Transport 12/13	199,144	- 10,238	199,144	0
174	Transport	NEV A420 Corridor	500,000	-	500,000	0
175	Transport	NEV Dft Business Case	500,000	79,220	500,000	0
176	Transport	NEV Greenbridge Roundabout	5,300,000	145,182	5,300,000	0
177	Transport	NON LTP Bridge Maintenance	99,144	2,188	99,144	0
178	Transport	NON LTP Maintenance	3,179,768	2,854,122	3,179,768	0
179	Transport	NON LTP Traffic Signals	234,386	39,373	234,386	0
180	Transport	Public Realm at Wyvern MSCP Site	17,135	- 31,258	17,135	0
181	Transport	Strategic Highways Model update (£200k/£200k/Nil)	129,075	54,297	129,075	0
182	Transport	Street Lighting - NON LTP	0	80,162	0	0
183	Transport	Winter Damage Various Schemes	0	- 146,053	0	0
184	Transport	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry modifications	117,750	4,500	117,750	0
		Total Transport	19,351,196	6,245,252	19,351,195	0
			136,846,791	34,083,136	136,878,223	31,437