

Updated Grouping	Scheme Name	15/16 Budget Remaining £	15-16 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
Community Works	Asset Liability Management	112,456	-	112,456	0
Community Works	Clive Parade re-surfacing	11,065	11,277	11,065	0
Community Works	Crematorium Replace Cremators	169,652	22,838	19,000	(150,652)
Community Works	Cricklade Road Footway Reconstruction	202,541	-	202,541	0
Community Works	East Wichel Community Centre	10,582	28,234	10,582	0
Community Works	Flood Defence Grant	124,047	-	124,047	0
Community Works	Hay lane Caravan Site	256,624	51,515	256,624	0
Community Works	Hodson Road embankment stabilisation	341,059	1,977	341,059	0
Community Works	Kingsdown Cemetery	11,133	-	11,133	0
Community Works	Lydiard Site traffic management	31,101	165	31,101	0
Community Works	Playground Refurb	615,019	296,042	615,019	0
Community Works	Private Sector Renewal Grants	161,752	128,140	161,752	0
Community Works	Reinvestment in Allotments	107,554	4,746	107,554	0
Community Works	Rodbourne Lagoon	1,140,509	1,442,299	1,140,509	0
Community Works	S106 Redhouse Community Centre	843,357	843,357	843,357	0
Community Works	Street Smart IT	5,433	-	5,433	0
Community Works	Town Centre surplus street furniture removal	30,428	-	30,428	0
Community Works	Village Centres 13/14	110,580	60,870	110,580	0
	Sub -Total Community Works	4,284,893	2,891,461	4,134,240	- 150,652
Corporate Projects	Asbestos Management	268,100	120,602	268,100	0
Corporate Projects	Aspen House Public Realm	500,000	10,987	500,000	0
Corporate Projects	Capital Repairs and Maintenance	3,253,665	1,604,326	3,253,665	0
Corporate Projects	Contact point, Clarence House Refurbishment	272,452	462,542	272,452	0
Corporate Projects	Contribution to Superfast Broadband	2,139,958	-	2,139,958	0
Corporate Projects	Disability Discrimination Act Related Works	91,315	565	91,315	0
Corporate Projects	Disabled Facilities Grant	795,255	712,445	795,255	0
Corporate Projects	Dynamics	700,000	6,095	700,000	0
Corporate Projects	Equity Share Properties	250,000	-	250,000	0
Corporate Projects	Feasibility Studies	286,365	- 182,201	286,365	0
Corporate Projects	Growth Feasibility	1,593,879	112,728	1,593,879	0
Corporate Projects	Localities - buildings	64,890	704	64,890	0
Corporate Projects	Localities - IT element	188,642	-	188,642	0
Corporate Projects	Museum Artefacts Storage	190,152	21,313	190,152	0
Corporate Projects	Non Highways Structures (bridges within parks etc.)	193,523	107,876	193,523	0
Corporate Projects	NWOW IT	123,773	70	123,773	0
Corporate Projects	Pollution Control - Borough Farms	26,368	-	26,368	0
Corporate Projects	Redevelopment of Dorcan House / Eldene Shopping Centre	496,941	129,399	496,941	0
Corporate Projects	'SCS Fleet' 7 Vehicles	5,802,021	1,327,393	5,802,021	0
Corporate Projects	SMAG	5,000,000	-	5,000,000	0
Corporate Projects	Strategic Acquisition (Aspen)	70,461	18,970	70,461	0
Corporate Projects	Stronger Together	265,267	6,112	265,267	0
Corporate Projects	Thamesdown Transport	2,000,000	2,080,000	2,000,000	0
Corporate Projects	Town Gardens Footbridge	95,000		95,000	0
Corporate Projects	Universal Technical College	252,340	- 135,166	252,340	0
Corporate Projects	Waterside Depot - New Lift (DDA Requirement)	70,000	-	70,000	0
Corporate Projects	Waterside Depot - Proposed New Road Layout	3,553,323	2,364,944	3,553,323	0
Corporate Projects	Wellington Street	155,055	767	155,055	0
Corporate Projects	Wichelstowe - District Centre associated works	305,245	273,183	305,245	0
Corporate Projects	Wichelstowe - East Wichel	377,744	-	377,744	0
Corporate Projects	Wichelstowe Infrastructure Expenditure	485,610	326,661	485,610	0
Corporate Projects	Wichelstowe J16 Improvements	10,612,194	875,856	10,612,194	0
Corporate Projects	Wichelstowe play area	28,600	-	28,600	0
Corporate Projects	Windmill Hill - Self Build	460,000	3,000	460,000	0
	Sub -Total Corporate Projects	40,968,139	10,249,171	40,968,139	-
S106	All Weather Grass Pitch at Stratton Leisure Centre	14,640	14,637	14,640	0
S106	Alley Gate Public Art	10,500	-	10,500	0
S106	Angel Ridge Play Area	57,984	29,976	57,984	0
S106	Angel Ridge Public Open Space	14,455	13,707	14,455	0
S106	Bruce Street Bridges and Baileys Corner	895,461	2,695,666	895,461	0
S106	Bus Service Improvements at Eldene Drive	16,500	-	16,500	0
S106	Catalint UK Ltd Blagrove	16,935	-	16,935	0
S106	Cavendish Square - Public Open Space and Play Facilities	72,716	85,654	72,716	0
S106	Community facilities at Southfield School	19,330	-	19,330	0
S106	County Ground Athletics Track Resurface and Clubhouse	253,000	-	253,000	0
S106	Croft School Highways Works	500,000	5,032	500,000	0
S106	Cycle Improvements at Dorcan Way / Eldene Drive	67,222	-	67,222	0
S106	Drove Rd / Upham Rd Junction	13,844	-	13,844	0
S106	East Wichel Local Open Space	21,108	9,920	21,108	0
S106	East Wichel Major Open Space	388,479	3,112	388,479	0
S106	Enforcement of bus lanes at Mead	14,421	-	14,421	0
S106	Ermin Street Traffic Management	11,983	-	11,983	0
S106	Europa Business Park - Signage	25,554	-	25,554	0
S106	Even Swindon School - Highway Works	14,421	1,014	14,421	0
S106	Great Western Community Forest	512,490	26,138	512,490	0
S106	Green Spine	4,536	-	4,536	0
S106	Havelock Square - Public Realm	781,881	210,641	781,881	0
S106	Hesketh Crescent play area improvements	152,453	127,003	152,453	0
S106	Highworth Rec - Refurbishment	31,557	31,100	31,557	0

S106	Holy Cross School Safety Zone	15,000	911	15,000	0
S106	Kingsdown Crossroads	42,259	-	42,259	0
S106	Lawn Park - Improvements to High St Entrance	55,020	-	55,020	0
S106	Library IT infrastructure	394,000	112,249	394,000	0
S106	Locomotive Exhibits at the Steam Museum	50,000	95,898	50,000	0
S106	LSTF Work Package 4	50,214	1,584	50,214	0
S106	Mannington Subway Lighting	3,364	-	3,364	0
S106	Mead Roundabout	1,128,970	-	1,128,970	0
S106	Moulden Country Park - Provision of Car Park	9,900	-	9,900	0
S106	Mouldon Hill Country Park	226,377	1,036	226,377	0
S106	NDA - Management of Protected Species Reserve	43,422	-	43,422	0
S106	New College 2001/02 Open Space and play area improvements	25,000	-	25,000	0
S106	North Star roundabout and Cocklebury Roundabout Great Western Way	3,464,940	-	3,464,940	0
S106	Pre-adoption maintenance period for playgrounds	61,798	4,374	61,798	0
S106	St Francis - SSZ	20,000	320	20,000	0
S106	St Marks Recreation Ground	178,849	56,798	178,849	0
S106	St Michaels Ave Lighting	10,309	-	10,309	0
S106	Stratton & Stanton Woods Access Project	226,038	-	226,038	0
S106	Stratton Woods Public Art	64,277	-	64,277	0
S106	Swindon Urban tree planning programme	52,170	-	52,170	0
S106	Thamesdown Drive Extension	17,750	-	17,750	0
S106	Thamesdown Drive Speed Amelioration	123,475	10,156	123,475	0
S106	The Street & Thames Ave - Pedestrian crossing	81,325	-	81,325	0
S106	Toothill Telford Way to Bodiam Subway Path Upgrade	35,557	18,164	35,557	0
S106	Transfer Bridges	3,525,055	50,849	3,525,055	0
S106	Tree and Landscape Improvements	40,000	19,700	40,000	0
S106	Whitworth Road safety scheme	130,000	-	130,000	0
S106	Wichelstowe Conservation Project	20,000	-	20,000	0
S106	Wichelstowe Off Site Landscape and Nature Conservation	184,264	6,575	184,264	0
S106	Wroughton War Memorial	76,502	4,576	76,502	0
	Sub -Total S106	14,267,305	3,636,789	14,267,305	-
Schools	Aiming High Short Breaks	37,981	36,416	37,981	0
Schools	Catherine Wayte - infrastructure works 12/13	6,437	15,284	6,437	0
Schools	Condition Works Identified within the Asset Management Plan	924,907	259,800	924,907	0
Schools	Crowdy's refurbishment	1,717,637	981,579	1,717,638	0
Schools	Disadvantaged 2-year Old's Nursery at Tadpole Farm School	386,000	168,112	386,000	0
Schools	Early Years places - Tick Tock Nursery - Mobile Replacement	100,000	3,200	100,000	0
Schools	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100,000	-	100,000	0
Schools	Expansion of the Chalet Special School	15,000	-	15,000	0
Schools	Haydonleigh School expansion	61,274	- 76,911	11,000	(50,274)
Schools	Headlands School	511,970	2,506	511,970	0
Schools	Highworth Warneford School	91,660	91,660	91,660	0
Schools	Infant Free School Meals	1,093	-	1,093	0
Schools	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	288,855	25,430	288,855	0
Schools	North Swindon Primary School 2FE - New build Tadpole Farm	1,487,253	1,386,123	1,487,253	0
Schools	Plas Pencelli Lodge Extension	167,000	-	167,000	0
Schools	Post 16 provision at Crowdys Hill Special School	818,750	8,150	818,750	0
Schools	Primary and Early Years provision to serve Commonhead Devlpmt	3,203,500	-	3,203,500	0
Schools	Primary BESD	265,000	154,000	265,000	0
Schools	Primary Complex Needs SRP (Specialist Resource Provision)	636,500	-	636,500	0
Schools	Secondary School Places 1 - 6 FE by Sept 18	125,000	-	125,000	0
Schools	South Marston Primary School Expansion	3,198,500	21,950	3,198,500	0
Schools	St Lukes Special School	350,000	272,442	350,000	0
Schools	Swindon Academy - DFE Loan Repayment	1,128,189	383,000	1,128,189	0
Schools	Tadpole Farm Primary School	153,000	-	153,000	0
Schools	Town Centre Primary School - Holy Cross 2FE	3,351,159	2,210,551	3,351,159	0
Schools	Wichelstowe Primary School - Middle Wichel	153,000	-	153,000	0
	Sub -Total Schools	19,279,664	5,943,292	19,229,392	- 50,274
Social Care	ASC Equipment	398,378	139,937	398,378	0
Social Care	Assistive Technology	61,671	- 526,000	61,671	0
Social Care	Estate Rationalisation - CSS systems upgrade	327,975	39,494	327,975	0
Social Care	Extra care sheltered accommodation	132,891	20,946	132,891	0
Social Care	H&SC Joint Working Projects	571,078	4,081	571,078	0
Social Care	On line care assessment tool	133,526	108,026	133,526	0
Social Care	Wheelchairs & Other Equipment	528,456	526,000	528,456	0
	Sub -Total Social Care	2,153,975	312,484	2,153,975	-
Transport	Bus lane enforcement infrastructure	110,000	76,911	110,000	0
Transport	Car Parks - Major Maintenance of MSCP	223,343	185,135	223,343	0
Transport	Concrete Light Column replacement	337,255	229,357	337,255	0
Transport	Davis Place	261,000	5,482	261,000	0
Transport	Demolition of MSCP	834,566	962,798	834,566	0
Transport	Drainage Schemes	915,451	392,020	915,451	0
Transport	Gateway signage (incl car park directions)	385,921	25,778	385,921	0
Transport	Highways Asset Management Grant Elements 1 and 2	216,500	111,450	216,500	0
Transport	Local Sustainable Transport Fund - Access to Stations	1,250,000	1,237,699	1,250,000	0
Transport	LTP Bus Priority & Infrastructure 12/13	73,713	20,376	73,713	0
Transport	LTP Integrated - Traffic Management	512,919	181,709	512,919	0
Transport	LTP Maintenance	3,352,146	2,306,111	3,352,146	0
Transport	LTP Safety Schemes 12/13	862,979	1,030,116	862,979	0
Transport	LTP Sustainable Transport 12/13	199,144	- 4,811	199,144	0
Transport	NEV A420 Corridor	500,000	40,541	500,000	0
Transport	NEV Dft Business Case	500,000	381,920	500,000	0
Transport	NEV Greenbridge Roundabout	5,300,000	591,498	5,300,000	0

Transport	NON LTP Bridge Maintenance	99,144	2,188	99,144	0
Transport	NON LTP Maintenance	3,179,769	3,119,309	3,179,769	0
Transport	NON LTP Traffic Signals	234,386	151,150	234,386	0
Transport	Public Realm at Wyvern MSCP Site	17,135	- 31,258	17,135	0
Transport	Strategic Highways Model update	129,075	75,285	129,075	0
Transport	UNION SQUARE CAR PARK	1,107,047	750,000	1,107,047	0
Transport	Wroughton Park and Ride bus entrance Traffic Signals Removal	117,750	4,500	117,750	0
	Sub -Total Transport	20,719,243	11,845,262	20,719,243	-
HRA	HRA - Aids & Adaptations (was contingency)	1,177,410	1,488,288	1,177,410	0
HRA	HRA - Bathrooms	1,067,625	724,005	1,067,625	0
HRA	HRA - Central heating	3,385,103	2,975,056	3,385,103	0
HRA	HRA - Contingent Major Repairs	1,176,949	258,086	1,176,949	0
HRA	HRA - Electrics	1,971,085	1,036,610	1,971,085	0
HRA	HRA - Environmental & Communal Areas	318,472	57,928	318,472	0
HRA	HRA - Exceptional Extensive	2,962,160	-	2,962,160	0
HRA	HRA - External/Entrance Doors	1,641,082	255,192	1,641,082	0
HRA	HRA - External Walls	378,490	7,552	378,490	0
HRA	HRA - Improvements	895,710	509,523	895,710	0
HRA	HRA - Kitchens	3,289,361	2,858,037	3,289,361	0
HRA	HRA - Planned Maintenance	3,344,255	2,955,204	3,344,255	0
HRA	HRA - Related assets	259,124	94,614	259,124	0
HRA	HRA - Roofs	2,711,147	2,020,002	2,711,147	0
HRA	HRA - Windows.	1,253,605	1,490,633	1,253,605	0
HRA	HRA - Regeneration and Acquisition Programme	1,753,716	669,322	1,753,716	0
HRA	HRA - Sussex Square	8,377,571	3,878,232	8,377,571	0
HRA	HRA - Upgrade St Ives Court	598,539	-	598,539	0
HRA	HRA - Conversion Baileys Farm Gardens	60,000	-	60,000	0
HRA	HRA - Scooter stores sheltered	360,250	46,172	360,250	0
	Sub -Total HRA	36,981,656	21,324,456	36,981,656	-
		138,654,876	56,202,914	138,453,950	- 200,926