

## Detailed Capital Budget Monitoring

## Appendix 5

Ref. No.	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
1	Asset Liability Management	112,456	0	112,456	0
2	Crematorium Replace Cremators	146,814	(15,145)	146,814	0
3	Cricklade Road Footway Reconstruction	202,541	0	202,541	0
4	Flood Defence Grant	124,047	0	124,047	0
5	Hay lane Caravan Site	205,109	0	205,109	0
6	Hodson Road embankment stabilisation	339,082	134	339,082	0
7	Kingsdown Cemetery	11,133	0	11,133	0
8	Lydiard Site traffic management	30,935	28,026	30,935	0
9	Playground Refurbishment	318,977	156,903	318,977	0
10	Private Sector Renewal Grants	223,695	(11,564)	223,695	0
11	Reinvestment in Allotments	102,808	0	102,808	0
12	Street Smart IT	5,433	0	5,433	0
13	Town Centre surplus street furniture removal	30,428	0	30,428	0
14	Village Centres 13/14	49,710	32,981	49,710	0
	<b>Sub -Total Community Works</b>	<b>1,903,169</b>	<b>191,334</b>	<b>1,903,169</b>	<b>0</b>
15	Asbestos Management	407,498	19,902	407,498	0
16	Aspen House Public Realm	489,013	0	489,013	0
17	Barbury Castle	239,615	0	239,615	0
18	Capital Repairs and Maintenance	3,450,089	283,668	3,450,089	0
19	Contact point, Clarence House Refurbishment	0		0	0
20	Contribution to Superfast Broadband	2,139,958	0	2,139,958	0
21	Disabled Facilities Grant	782,810	(540,847)	782,810	0
22	Dynamics	3,693,905	1,000,000	3,693,905	0
23	Equity Share Properties	250,000	0	250,000	0
24	Feasibility Studies	468,566	24,711	468,566	0
25	Growth Feasibility	1,481,151	2,448	1,481,151	0
26	Localities - buildings	64,186	0	64,186	0
27	Localities - IT element	188,642	0	188,642	0
28	Museum Artefacts Storage	168,839	0	168,839	0
29	NWOW IT	123,703	0	123,703	0
30	Pollution Control - Borough Farms	26,368	0	26,368	0
31	Redevelopment of Dorcan House / Eldene Shopping Centre	367,542	31,265	367,542	0
32	SMAG	5,000,000	88,297	5,000,000	0
33	Stanton Park & Peatmore Reservoir Refurbishment	131,000	0	131,000	0
34	Strategic Acquisition (Aspen)	51,491	(10,256)	51,491	0
35	Stronger Together	169,065	23,774	169,065	0
36	Waterside Depot - New Lift (DDA Requirement)	70,000	0	70,000	0
37	Waterside Depot - Proposed New Road Layout	2,188,379	503,696	2,188,379	0
38	Waterside Fleet Vehicles	4,474,628	1,146,412	4,474,628	0
39	Wellington Street	154,288	0	154,288	0
40	Wichelstowe - District Centre associated works	32,062	53,054	32,062	0
41	Wichelstowe - East Wichel	377,744	0	377,744	0
42	Wichelstowe Infrastructure Expenditure	158,949	43,413	158,949	0
43	Wichelstowe J16 Improvements	9,736,338	(125,485)	9,736,338	0
44	Wichelstowe play area	28,600	0	28,600	0
45	Windmill Hill - Self Build	457,000	0	457,000	0
	<b>Sub -Total Corporate Projects</b>	<b>37,371,429</b>	<b>2,544,051</b>	<b>37,371,429</b>	<b>0</b>

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46	Alexander Park	0	0	0	0
47	Alley Gate Public Art	10,500	0	10,500	0
48	Angel Ridge Play Area	28,008	0	28,008	0
49	Broome Manor Lane/Marlborough Road Traffic Management	10,300	0	10,300	0
50	Bruce Street Bridges and Newcombe Drive	(1,800,205)	(226,349)	(1,800,205)	0
51	Bus Service Improvements at Eldene Drive	16,500	0	16,500	0
52	Catalint UK Ltd Blagrove	16,935	0	16,935	0
53	County Ground Athletics Track Resurface and Clubhouse	253,000	8,380	253,000	0
54	Croft School Highways Works	494,968	0	494,968	0
55	Cycle Improvements at Dorcan Way / Eldene Drive	67,222	365	67,222	0
56	Drove Rd / Upham Rd Junction	13,844	13,844	13,844	0
57	East Wichel Major Open Space	385,367	19,320	385,367	0
58	Enforcement of bus lanes at Mead	14,421	0	14,421	0
59	Europa Business Park - Signage	25,554	0	25,554	0
60	Even Swindon School - Highway Works	13,407	4,512	13,407	0
61	Great Western Community Forest	486,352	428	486,352	0
62	Green Spine	4,536	0	4,536	0
63	Havelock Square - Public Realm	571,240	165,221	571,240	0
64	Hesketh Crescent play area improvements	25,449	4,190	25,449	0
65	Highdown Play Area	38,507	0	38,507	0
66	Holy Cross School Safety Zone	14,089	2,652	14,089	0
67	In-cab monitoring for waste vehicles	53,000	0	53,000	0
68	Kingsdown Crossroads	42,259	0	42,259	0
69	Lawn Park - Improvements to High St Entrance	55,020	0	55,020	0
70	Library IT infrastructure	84,752	0	84,752	0
71	Mead Roundabout	1,128,970	0	1,128,970	0
72	Mouldon Hill Country Park - Provision of Car Park	9,900	0	9,900	0
73	Mouldon Hill Country Park	225,341	9,660	225,341	0
74	NDA - Management of Protected Species Reserve	43,422	0	43,422	0
75	New College 2001/02 Open Space and play area improvements	25,000	0	25,000	0
76	North Star roundabout and Cocklebury Roundabout Great Western Way	3,464,940	0	3,464,940	0
77	Pre-adoption maintenance period for playgrounds	57,424	0	57,424	0
78	Relocation of CCTV room to Plus One	36,283	0	36,283	0
79	St Francis - SSZ	19,680	1,569	19,680	0
80	St Marks Recreation Ground	122,051	(10,164)	122,051	0
81	STEAM - Operations & Retail Management System	39,000	0	39,000	0
82	Thamesdown Drive Speed Amelioration	113,319	54,248	113,319	0
83	The Street & Thames Ave - Pedestrian crossing	81,325	0	81,325	0
84	Transfer Bridges	3,474,207	(300)	3,474,207	0
85	Tree and Landscape Improvements	20,300	0	20,300	0
86	Wanborough Footpaths Upgrade	121,075	0	121,075	0
87	Whitbourne / Fessey Renovations	36,000	0	36,000	0
88	Whitworth Road safety scheme	130,000	82,964	130,000	0
89	Wichelstowe Conservation Project	20,000	0	20,000	0
90	Wichelstowe Off Site Landscape and Nature Conservation	177,689	10,782	177,689	0
91	Wroughton War Memorial	71,926	9,148	71,926	0
92	WW1 Memorial Restoration Project	30,000	0	30,000	0
	<b>Sub -Total S106</b>	<b>10,372,877</b>	<b>150,470</b>	<b>10,372,877</b>	<b>0</b>

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93	Aiming High Short Breaks	1,565	1,098	1,565	0
94	Condition Works Identified within the Asset Management Plan	1,165,107	2,912	1,165,107	0
95	Crowdy's Hill Special School Post 16 provision	810,600	(2,950)	810,600	0
96	Crowdy's Hill Special School Primary Provision	1,475,000	0	1,475,000	0
97	Crowdy's Hill Special School Refurbishment	736,058	695,569	736,058	0
98	Devolved Formula Capital	(0)	0	0	0
99	Disadvantaged 2-year Old's Nursery	217,888	0	217,888	0
100	Early Years places - Tick Tock Nursery - Mobile Replacement	96,800	(1,000)	96,800	0
101	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100,000	0	100,000	0
102	Haydonleigh School expansion	138,185	0	138,185	0
103	Headlands School	509,464	0	509,464	0
104	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	263,426	0	263,426	0
105	North Swindon Primary School 2FE - Tadpole Farm	101,129	0	101,129	0
106	Plas Pencelli Lodge Extension	167,000	(573,206)	167,000	0
107	Primary and Early Years provision to serve Commonhead development	3,203,500	0	3,203,500	0
108	Primary BESD	111,000	(154,000)	111,000	0
109	Primary Complex Needs SRP (Specialist Resource Provision)	636,500	0	636,500	0
110	Secondary School Places 1 - 6 FE by Sept 18	125,000	0	125,000	0
111	South Marston Primary School Expansion	3,176,550	0	3,176,550	0
112	St Lukes Special School	77,558	(20,000)	77,558	0
113	Swindon Academy - DFE Loan Repayment	745,189	383,000	745,189	0
114	Tadpole Farm Primary School	153,000	0	153,000	0
115	Town Centre Primary School - Holy Cross 2FE	1,140,608	0	1,140,608	0
116	Westrop Expansion	127,500	3,935	127,500	0
117	Wichelstowe Primary School - Middle Wichel	153,000	0	153,000	0
	<b>Sub -Total Schools</b>	<b>15,431,627</b>	<b>335,357</b>	<b>15,431,627</b>	<b>0</b>
118	ASC Equipment	386,441	8,080	386,441	0
119	Assistive Technology	587,671	0	587,671	0
120	Estate Rationalisation - CSS systems upgrade	538,481	0	538,481	0
121	Extra care sheltered accommodation	111,945	0	111,945	0
122	H&SC Joint Working Projects	616,997	0	616,997	0
123	Housing Options - Shared Living Accommodation	60,000	0	60,000	0
124	On line care assessment tool	25,500	27,000	25,500	0
125	Wheelchairs & Other Equipment	2,456	0	2,456	0
	<b>Sub -Total Social Care</b>	<b>2,329,491</b>	<b>35,080</b>	<b>2,329,491</b>	<b>0</b>

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126	Bus lane enforcement infrastructure	33,089	5,562	33,089	0
127	Car Parks - Major Maintenance of MSCP	309,865	4,247	309,865	0
128	Concrete Light Column replacement	107,898	0	107,898	0
129	Davis Place	255,518	0	255,518	0
130	Demolition of MSCP	0	33,857	0	0
131	Drainage Schemes	543,431	(24,190)	543,431	0
132	Footway Maintenance	610,000	0	610,000	0
133	Gateway signage (incl. car park directions)	360,143	1,458	360,143	0
134	Great Stall Bridge	7,600,000	0	7,600,000	0
135	Highways Asset Management Grant Elements 1 and 2	105,050	47,865	105,050	0
136	Local Sustainable Transport Fund	1,182,301	(409,088)	1,182,301	0
137	Locality Schemes	0	30,732	0	0
138	LTP Bus Priority & Infrastructure	209,337	7,900	209,337	0
139	LTP Integrated - Traffic Management	481,210	(12,870)	481,210	0
140	LTP Maintenance	1,061,882	102,242	1,061,882	0
141	LTP Safety Schemes	172,863	27,503	172,863	0
142	LTP Sustainable Transport	203,955	0	203,955	0
143	NEV A420 Corridor	459,459	21,794	459,459	0
144	NEV Dft Business Case	118,080	57,381	118,080	0
145	NEV Greenbridge Roundabout	4,708,502	612,136	4,708,502	0
146	Non Highways Structures (bridges within parks etc.)	325,648	10,271	325,648	0
147	NON LTP Bridge Maintenance	116,957	0	116,957	0
148	NON LTP Maintenance	493,459	(80,106)	493,459	0
149	NON LTP Traffic Signals	158,236	0	158,236	0
150	Public Realm at Wyvern MSCP Site	48,393	0	48,393	0
151	Rights of way Improvement Plan	61,740	30,538	61,740	0
152	Southern Connector Road	11,600,000	0	11,600,000	0
153	Strategic Highways Model update	53,791	(15,269)	53,791	0
154	Street Lighting	855,140	47,253	855,140	0
155	Street Lighting - NON LTP	0	0	0	0
156	Structural Maintenance	408,998	62,038	408,998	0
157	Town Gardens Footbridge	118,483	(5,000)	118,483	0
158	UNION SQUARE CAR PARK	357,047	38,745	357,047	0
159	West of A419 - Package 2	2,000,000	0	2,000,000	0
160	White Hart Junction	22,500,000	0	22,500,000	0
161	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry modifications	113,250	14,882	113,250	0
	<b>Sub -Total Transport</b>	<b>57,733,725</b>	<b>609,881</b>	<b>57,733,725</b>	<b>0</b>
	<b>Total - GF Services</b>	<b>125,142,318</b>	<b>3,866,173</b>	<b>125,142,317</b>	<b>0</b>
162	Aids & Adaptations (was contingency)	989,122	121,885	989,122	0
163	Bathrooms	943,620	(12,562)	943,620	0
164	Central heating	2,405,248	253,591	2,405,248	0
165	Contingent Major Repairs	969,863	21,737	969,863	0
166	Electrics	2,034,475	358,968	2,034,475	0
167	Environmental & Communal Areas	420,544	3,096	420,544	0
168	Exceptional Extensive	7,297,460	8,661	7,297,460	0
169	External Walls	470,938	0	470,938	0
170	External/Entrance Doors	1,885,890	(67,347)	1,885,890	0
171	Improvements	486,187	25,053	486,187	0
172	Kitchens	2,581,324	390,273	2,581,324	0
173	Planned Maintenance	1,209,551	(312,623)	1,209,551	0
174	Regeneration and Acquisition Programme	2,084,395	263,321	2,084,395	0
175	Related assets	264,510	12,626	264,510	0
176	Roofs	2,617,146	447,322	2,617,146	0
177	Scooter stores sheltered	314,078	0	314,078	0
178	Windows.	224,972	(172,419)	224,972	0
179	Brookfield, Highworth	90,000	0	90,000	0
180	Cranmore Ave, Park South	308,000	0	308,000	0
181	Hawthorn, Gorse Hill	382,000	0	382,000	0
182	Housing Options - Shared Living Accommodation	1,200,000	0	1,200,000	0
183	Townsend House	325,000	444,458	325,000	0
184	Royal British Legion, Penhill	360,000	0	360,000	0
185	Sussex Place	5,264,340	604,034	5,264,340	0

Ref. No.	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	Total HRA - Services	35,128,661	2,390,074	35,128,663	0
	Total Capital Programme	160,270,979	6,256,248	160,270,980	0