

Cost Centre	Updated Grouping	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
1	Community Works	Asset Liability Management	112,456	-	112,456	0
2	Community Works	Crematorium Replace Cremators	146,814	- 15,145	146,814	0
3	Community Works	Cricklade Road Footway Reconstruction	202,541	-	202,541	0
4	Community Works	Croft New 2FE School	0	- 778		0
5	Community Works	Flood Defence Grant	124,047	-	124,047	0
6	Community Works	Hay lane Caravan Site	205,109	3,807	205,109	0
7	Community Works	Hodson Road embankment stabilisation	339,082	341	339,082	0
8	Community Works	Kingsdown Cemetery	11,133	-	11,133	0
9	Community Works	Lydiard Site traffic management	30,935	28,026	30,935	0
10	Community Works	Playground Refurb	318,977	158,278	318,977	0
11	Community Works	Private Sector Renewal Grants	223,695	- 42,416	223,695	0
12	Community Works	Reinvestment in Allotments	102,809	-	102,809	0
13	Community Works	Street Smart IT	5,433	-	5,433	0
14	Community Works	Town Centre surplus street furniture removal	30,428	-	30,428	0
15	Community Works	Village Centres 13/14	49,710	36,761	49,710	0
		Community Works	1,903,169	169,651	1,903,169	0
16	Corporate Projects	Asbestos Management	407,498	33,452	407,498	0
17	Corporate Projects	Aspen House Public Realm	489,013	-	489,013	0
18	Corporate Projects	Barbury Castle	239,615	295	239,615	0
19	Corporate Projects	Capital Repairs and Maintenance	3,450,089	597,152	3,450,089	0
20	Corporate Projects	Carriage works @ Railway Village	1,000,000	-	1,000,000	0
21	Corporate Projects	Contact point, Clarence House Refurbishment	0	6	0	0
22	Corporate Projects	Contribution to Superfast Broadband	239,958	-	239,958	0
23	Corporate Projects	Disabled Facilities Grant	782,810	625,215	782,810	0
24	Corporate Projects	Dynamics	3,693,905	1,000,000	3,693,905	0
25	Corporate Projects	Equity Share Properties	250,000	-	250,000	0
26	Corporate Projects	Feasibility Studies	468,566	42,536	468,566	0
27	Corporate Projects	Growth Feasibility	1,481,151	6,904	1,481,151	0
28	Corporate Projects	Kimmerfields Compulsory purchase	0	12,899		0

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29	Corporate Projects	Localities - buildings	64,186	-	64,186	0
30	Corporate Projects	Localities - IT element	188,642	-	188,642	0
31	Corporate Projects	Mechanics Institute	0	1,345		0
32	Corporate Projects	Museum Artefacts Storage	168,839	5,310	168,839	0
33	Corporate Projects	NWOW IT	123,703	-	123,703	0
34	Corporate Projects	Office Moves	350,000		350,000	0
35	Corporate Projects	Pollution Control - Borough Farms	26,368	-	26,368	0
36	Corporate Projects	Redevelopment of Dorcan House / Eldene Shopping Centre	367,542	31,262	367,542	0
37	Corporate Projects	Shaw Forest Park Restoration Works	0	3,475		0
38	Corporate Projects	SMAG	5,000,000	88,647	5,000,000	0
39	Corporate Projects	Stanton Park & Peatmore Reservoir Refurbishment	131,000	-	131,000	0
40	Corporate Projects	Strategic Acquisition (Aspen)	51,491	- 12,532	51,491	0
41	Corporate Projects	Stronger Together	169,065	38,188	169,065	0
42	Corporate Projects	Unit 2 Seymour Road	108,000	-	108,000	0
43	Corporate Projects	Waterside Depot - New Lift (DDA Requirement)	70,000	-	70,000	0
44	Corporate Projects	Waterside Depot - Proposed New Road Layout	2,188,379	1,188,079	2,188,379	0
45	Corporate Projects	Waterside Fleet Vehicles	4,474,628	1,146,412	4,474,628	0
46	Corporate Projects	Wellington Street	154,288	-	154,288	0
47	Corporate Projects	Wichelstowe - Development Expenses/Maintenance	0	281		0
48	Corporate Projects	Wichelstowe Infrastructure Expenditure	1,599,928	313,652	1,599,928	0
49	Corporate Projects	Wichelstowe J16 Improvements	9,736,338	686,779	12,600,000	2,863,662
50	Corporate Projects	Wichelstowe play area	28,600	-	28,600	0
51	Corporate Projects	Windmill Hill - Self Build	457,000	-	457,000	0
		Corporate Projects	37,960,602	5,791,359	40,824,264	2,863,662
52	HRA	Aids & Adaptations (was contingency)	1,300,122	313,064	1,300,122	0
53	HRA	Bathrooms	1,542,620	198,011	1,542,620	0
54	HRA	Brookfield, Highworth	90,000	-	90,000	0
55	HRA	Central heating	2,280,248	296,328	2,280,248	0

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56	HRA	Contingent Major Repairs	50,863	27,250	50,863	0
57	HRA	Cranmore Ave, Park South	308,000	-	308,000	0
58	HRA	Electrics	1,075,475	604,976	1,075,475	0
59	HRA	Environmental & Communal Areas	419,544	8,386	419,544	0
60	HRA	Estate Rationalisation Project - Bulidings	0	4,915		0
61	HRA	Exceptional Extensive	9,957,460	156,770	9,957,460	0
62	HRA	External Walls	99,938	-	99,938	0
63	HRA	External/Entrance Doors	483,890	3,063	483,890	0
64	HRA	Hawthorn, Gorse Hill	382,000	-	382,000	0
65	HRA	Housing Options - Shared Living Accommodation	1,200,000	-	1,200,000	0
66	HRA	Improvements	486,187	80,868	486,187	0
67	HRA	Kitchens	2,851,324	676,485	2,851,324	0
68	HRA	Marlowe Ave Residention	0	192		0
69	HRA	Planned Maintenance	2,027,551	- 81,998	2,027,551	0
70	HRA	Regeneration and Acquisition Programme	1,486,395	696,615	1,486,395	0
71	HRA	Related assets	99,510	32,782	99,510	0
72	HRA	Roofs	1,926,146	514,590	1,926,146	0
73	HRA	Royal British Legion, Penhill	360,000	-	360,000	0
74	HRA	Scooter stores sheltered	314,078	-	314,078	0
75	HRA	Sussex Place	5,264,340	1,597,112	5,264,340	0
76	HRA	Townsend House	325,000	789,214	325,000	0
77	HRA	Windows.	797,972	- 156,547	797,972	0
		HRA Projects	35,128,661	5,756,967	35,128,661	0
78	S106	Broome Manor Lane/Marlborough Road Traffic Management	10,300	703	10,300	0
79	S106	Alexander Park	40,000	10,902	40,000	0
80	S106	Alley Gate Public Art	10,500	-	10,500	0
81	S106	Angel Ridge Play Area	28,008	-	28,008	0
82	S106	Bruce Street Bridges and Newcombe Drive	(1,800,205)	- 215,170		1,800,205

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83	S106	Bus Service Improvements at Eldene Drive	16,500	-	16,500	0
84	S106	Catalint UK Ltd Blagrove	16,935	-	16,935	0
85	S106	County Ground Athletics Track Resurface and Clubhouse	253,000	8,380	253,000	0
86	S106	Croft School Highways Works	494,968	-	494,968	0
87	S106	Cycle Improvements at Dorcan Way / Eldene Drive	67,222	417	67,222	0
88	S106	Drove Rd / Upham Rd Junction	13,844	13,844	13,844	0
89	S106	East Wichel Major Open Space	385,367	19,320	385,367	0
90	S106	Enforcement of bus lanes at Mead	14,421	-	14,421	0
91	S106	Europa Business Park - Signage	25,554	-	25,554	0
92	S106	Even Swindon School - Highway Works	13,407	12,228	13,407	0
93	S106	Great Western Community Forest	486,352	428	486,352	0
94	S106	Green Spine	4,536	-	4,536	0
95	S106	Havelock Square - Public Realm	571,240	334,511	571,240	0
96	S106	Hesketh Crescent play area improvements	25,449	4,656	25,449	0
97	S106	Highdown Play Area	38,507	-	38,507	0
98	S106	Holy Cross School Safety Zone	14,089	2,652	14,089	0
99	S106	Incab monitoring for waste vehicles	53,000	-	53,000	0
100	S106	Kingsdown Crossroads	42,259	29	42,259	0
101	S106	Lawn Park - Improvements to High St Entrance	55,020	-	55,020	0
102	S106	Library IT infrastructure	84,752	-	84,752	0
103	S106	Mead Roundabout	1,128,970	-	1,128,970	0
104	S106	Moulden Country Park - Provision of Car Park	9,900	-	9,900	0
105	S106	Mouldon Hill Country Park	225,341	9,660	225,341	0
106	S106	NDA - Management of Protected Species Reserve	43,422	-	43,422	0
107	S106	New College 2001/02 Open Space and play area improvements	25,000	-	25,000	0
108	S106	North Star roundabout and Cocklebury Roundabout Great Western Way	3,464,940	-	1,664,735	(1,800,205)

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109	S106	Pre-adoption maintenance period for playgrounds	57,424	-	57,424	0
110	S106	Relocation of CCTV room to Plus One	36,283	-	36,283	0
111	S106	St Francis - SSZ	19,680	3,292	19,680	0
112	S106	St Marks Recreation Ground	122,051	- 9,839	122,051	0
113	S106	STEAM - Operations & Retail Management System	39,000	-	39,000	0
114	S106	Thamesdown Drive Speed Amelioration	113,319	54,248	113,319	0
115	S106	The Street & Thames Ave - Pedestrian crossing	81,325	-	81,325	0
116	S106	Town Centre CCTV	0	1,088		0
117	S106	Transfer Bridges	3,474,207	- 300	3,474,207	0
118	S106	Tree and Landscape Improvements	20,300	-	20,300	0
119	S106	Wanborough Footpaths Upgrade	121,075	-	121,075	0
120	S106	Whitbourne / Fessy Renovations	36,000	-	36,000	0
121	S106	Whitworth Road safety scheme	130,000	82,964	130,000	0
122	S106	Wichelstowe Conservation Project	20,000	-	20,000	0
123	S106	Wichelstowe Off Site Landscape and Nature Conservation	177,689	10,782	177,689	0
124	S106	Wroughton War Memorial	71,926	9,259	71,926	0
125	S106	WW1 Memorial Restoration Project	30,000	-	30,000	0
		S106 Projects	10,412,877	352,964	10,412,877	0
126	Schools	Aiming High Short Breaks	1,565	1,098	1,565	0
127	Schools	Condition Works Identified within the Asset Management Plan	1,165,107	187,957	1,165,107	0
128	Schools	Crowdys Hill	3,021,658	1,326,216	3,021,658	0
129	Schools	Devolved Formula Capital		7,881	0	0
130	Schools	Disadvantaged 2-year Old's Nursery	217,888	-	217,888	0
131	Schools	Early Years places - Tick Tock Nursery - Mobile Replacement	96,800	- 1,000	96,800	0
132	Schools	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100,000	-	100,000	0

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133	Schools	Haydonleigh School expansion	138,185	-	50,000	(88,185)
134	Schools	Headlands School	509,464	-	509,464	0
135	Schools	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	263,426	-	263,426	0
136	Schools	North Swindon Primary School 2FE - Tadpole Farm	101,129	-	0	(101,129)
137	Schools	Plas Pencelli Lodge Extension	167,000	- 573,206	167,000	0
138	Schools	Primary and Early Years provision to serve Commonhead development	3,203,500	-	3,203,500	0
139	Schools	Primary BESD	111,000	- 154,000	111,000	0
140	Schools	Primary Complex Needs SRP (Specialist Resource Provision)	636,500	-	636,500	0
141	Schools	Secondary School Places 1 - 6 FE by Sept 18	125,000	-	125,000	0
142	Schools	South Marston Primary School Expansion	3,176,550	500	46,000	(3,130,550)
143	Schools	St Lukes Special School	77,558	- 20,000	77,558	0
144	Schools	Swindon Academy - DFE Loan Repayment	745,189	383,000	745,189	0
145	Schools	Tadpole Farm Primary School	153,000	-	153,000	0
146	Schools	THE CIRCLE	0	36,393		0
147	Schools	Town Centre Primary School - Holy Cross 2FE	1,140,608	-	1,140,608	0
148	Schools	Westrop Expansion	127,500	60,416	127,500	0
149	Schools	Wichelstowe Primary School - Middle Wichel	153,000	-	153,000	0
		Schools	15,431,627	1,218,861	12,111,763	(3,319,864)
150	Social Care	ASC Equipment	386,441	8,080	386,441	0
151	Social Care	Assistive Technology	587,671	-	587,671	0
152	Social Care	Estate Rationalisation - CSS systems upgrade	538,481	-	538,481	0
153	Social Care	Extra care sheltered accommodation	111,945	-	111,945	0
154	Social Care	H&SC Joint Working Projects	616,997	27,000	616,997	0
155	Social Care	Housing Options - Shared Living Accommodation	60,000	-	60,000	0
156	Social Care	On line care assessment tool	25,500	-	25,500	0
157	Social Care	Wheelchairs & Other Equipment	2,456	-	2,456	0

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		Social Care	2,329,491	35,080	2,329,491	0
158	Transport	Bus lane enforcement infrastructure	33,089	43,994	33,089	0
159	Transport	Car Parks - Major Maintenance of MSCP	309,865	41,040	309,865	0
160	Transport	Concrete Light Column replacement	107,898	-	107,898	0
161	Transport	Davis Place	255,518	-	255,518	0
162	Transport	Demolition of MSCP	0	36,310	85,000	85,000
163	Transport	Drainage Schemes	543,431	123,596	543,431	0
164	Transport	Footway Maintenance	610,000	28	610,000	0
165	Transport	Gateway signage (incl car park directions)	360,143	1,629	360,143	0
166	Transport	Great Stall Bridge	7,600,000	-	7,600,000	0
167	Transport	Highways Asset Management Grant Elements 1 and 2	105,050	47,865	105,050	0
168	Transport	Local Sustainable Transport Fund	1,182,301	- 87,323	1,182,301	0
169	Transport	Locality Schemes	0	44,412	0	0
170	Transport	LTP Bus Priority & Infrastructure	209,337	38,312	209,337	0
171	Transport	LTP Integrated - Traffic Management	481,210	24,721	481,210	0
172	Transport	LTP Maintenance	1,061,882	206,293	1,061,882	0
173	Transport	LTP Safety Schemes	172,863	158,260	172,863	0
174	Transport	LTP Sustainable Transport	203,955	750	203,955	0
175	Transport	NEV A420 Corridor	709,459	320	709,459	0
176	Transport	NEV Dft Business Case	118,080	- 37,442	118,080	0
177	Transport	NEV Greenbridge Roundabout	4,708,502	2,302,688	4,708,502	0
178	Transport	Non Highways Structures (bridges within parks etc.)	325,648	24,671	325,648	0
179	Transport	NON LTP Bridge Maintenance	116,957	-	116,957	0
180	Transport	NON LTP Maintenance	493,459	- 72,373	493,459	0
181	Transport	NON LTP Traffic Signals	158,236	249	158,236	0
182	Transport	Public Realm at Wyvern MSCP Site	48,393	6,040	48,393	0
183	Transport	Queens Drive Amelioration	0	567		0
184	Transport	Rights of way Improvement Plan	61,740	35,866	61,740	0
185	Transport	Rodbourn Lagoon	0	- 63,773		0

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186	Transport	Southern Connector Road	11,600,000	83,782	11,600,000	0
187	Transport	Strategic Highways Model update (£200k/£200k/Nil)	53,791	- 14,168	53,791	0
188	Transport	Street Lighting	855,140	96,351	855,140	0
189	Transport	Street Lighting - NON LTP	0	-	0	0
190	Transport	Structural Maintenance	408,998	68,255	408,998	0
191	Transport	Town Gardens Footbridge	118,483	- 2,386	118,483	0
192	Transport	UNION SQUARE CAR PARK	357,047	38,745	357,047	0
193	Transport	West of A419 - Package 2	2,000,000	-	2,000,000	0
194	Transport	White Hart Junction	22,500,000	20,915	22,500,000	0
195	Transport	Wroughton Park and Ride bus entrance Traffic Signals Removal and other entry modifications	113,250	16,030	113,250	0
	Transport	57,983,725	3,247,431	58,068,725	85,000	
	Total	161,150,152	16,572,314	160,778,950	(371,202)	