

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	Community Works				
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	3,807	205,109	0
6	Hodson Road embankment stabilisation	339,082	930	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 Refurb	318,977	192,300	318,977	0
10	Private Sector Renewal Grants	223,695	(41,516)	223,695	0
11	Reinvestment in Allotments	102,808	0	102,808	0
12	Street Smart IT	5,433		5,433	0
13	Town Centre surplus street furniture removal	30,428	0	30,428	0
14	Village Centres 13/14	119,710	36,761	119,710	0
	Total Community Works	1,973,168	205,162	1,973,168	0

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	Corporate Projects				
15	Asbestos Management	407,498	95,916	407,498	0
16	Aspen House Public Realm	489,013	0	489,013	0
17	Barbury Castle	239,615	295	239,615	0
18	Capital Repairs and Maintenance	3,450,089	1,017,879	3,450,089	0
19	Carriage works @ Railway Village	1,000,000	70,450	1,000,000	0
20	Chapel Farm Solar Schemes	670,000	0	670,000	0
21	Commercial Investment Strategy	3,550,000	0	3,550,000	0
22	Contact point, Clarence House Refurbishment	0	604	0	0
23	Contribution to Superfast Broadband	239,958	0	239,958	0
24	Disabled Facilities Grant	782,810	850,395	782,810	0
25	Dynamics	3,693,905	1,000,000	3,693,905	0
26	Equity Share Properties	250,000	0	250,000	0
27	Feasibility Studies	468,566	67,046	468,566	0
28	Growth Feasibility	1,481,151	7,186	1,481,151	0
29	Housing Development - Euclid Street	0	14,445	0	0
30	Housing Development - Feasibility	20,000	0	20,000	0
31	Localities - buildings	64,186	0	64,186	0
32	Localities - IT element	0	0	0	0
33	Museum Artefacts Storage	168,839	15,845	168,839	0
34	NWOW IT	123,703	4,347	123,703	0
35	Office Accom	350,000	57,462	350,000	0
36	Pollution Control - Borough Farms	26,368	0	26,368	0
37	Redevelopment of Dorcan House / Eldene Shopping Centre	367,542	31,362	367,542	0
38	SMAG	5,000,000	88,647	5,000,000	0
39	Stanton Park & Peatmore Reservoir Refurbishment	131,000	108,547	131,000	0
40	Strategic Acquisition (Aspen)	51,491	7,247	51,491	0
41	Stronger Together	357,707	51,587	357,707	0
42	Unit 2 Seymour Road	108,000	104,196	108,000	0
43	Waterside Depot - New Lift (DDA Requirement)	70,000	0	70,000	0
44	Waterside Depot - Proposed New Road Layout	2,388,379	1,614,003	2,388,379	0
45	Waterside Fleet Vehicles	4,474,628	1,469,799	4,474,628	0

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
46	Wellington Street	154,288	0	154,288	0
47	Wichelstowe Infrastructure Expenditure	1,606,548	591,788	1,606,548	0
48	Wichelstowe J16 Improvements	9,736,338	1,590,656	12,600,000	(2,863,662)
49	Wichelstowe play area	28,600	0	28,600	0
50	Self Build Sites	457,000	0	457,000	0
	Total Corporate Projects	42,407,222	8,859,701	45,270,884	(2,863,662)
	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	S106 Projects				
51	Broome Manor Lane/Marlborough Road Traffic Management	10,300	1,608	10,300	0
52	Alexander Park	40,000	23,994	40,000	0
53	Angel Ridge Play Area	28,008	0	28,008	0
54	Bus Service Improvements at Eldene Drive	16,500	0	16,500	0
55	County Ground Athletics Track Resurface and Clubhouse	253,000	120,151	253,000	0
56	Cycle Improvements at Dorcan Way /	67,222	417	67,222	0
57	Europa Business Park - Signage	25,554	0	25,554	0
58	Even Swindon School - Highway Works	13,407	10,857	13,407	0
59	Great Western Community Forest	544,107	6,749	544,107	0
60	Havelock Square - Public Realm	652,175	510,280	652,175	0
61	Hesketh Crescent play area improvements	25,449	15,387	25,449	0
62	Highdown Play Area	38,507	0	38,507	0
63	Holy Cross School Safety Zone	14,089	2,652	14,089	0
64	Incab monitoring for waste vehicles	53,000	0	53,000	0
65	Kingsdown Crossroads	42,259	33,201	42,259	0
66	Landscape improvements ay Greenbridge & Blagrove	255,713	0	255,713	0
67	Library IT infrastructure	84,752	68,100	84,752	0
68	MUGA @ Haydon Wick	20,000	0	20,000	0
69	Pentylands Country Park	34,541	0	34,541	0
70	Reception remodelling at Steam Museum	17,000	0	17,000	0
71	Relocation of CCTV room to Plus One	36,283	4,221	36,283	0
72	Alley Gate Public Art	10,500	0	10,500	0
73	Catalint UK Ltd Blagrove	16,935	0	16,935	0
74	Croft School Highways Works	494,968	0	494,968	0
75	Drove Rd / Upham Rd Junction	13,844	13,844	13,844	0
76	East Wichel Major Open Space	385,367	19,320	385,367	0
77	Enforcement of bus lanes at Mead	14,421	0	14,421	0
78	Green Spine	4,536	0	4,536	0
79	Lawn Park - Improvements to High St Entrance	55,020	0	55,020	0
80	Mead Roundabout	1,128,970	0	1,128,970	0

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
81	Moulden Country Park - Provision of Car Park	0	0	0	0
82	Mouldon Hill Country Park	403,871	9,660	403,871	0
83	NDA - Management of Protected Species Reserve	43,422	0	43,422	0
84	New College 2001/02 Open Space and play area improvements	18,860	0	18,860	0
85	North Star roundabout and Cocklebury Roundabout Great Western Way	1,664,940	0	1,664,940	0
86	Pre-adoption maintenance period for playgrounds	0	0	0	0
87	St Marks Recreation Ground	122,051	(9,839)	122,051	0
88	Thamesdown Drive Speed Amelioration	113,319	54,248	113,319	0
89	Transfer Bridges	3,474,207	(300)	3,474,207	0
90	Tree and Landscape Improvements	20,300	280	20,300	0
91	Wichelstowe Conservation Project	20,000	0	20,000	0
92	Wichelstowe Off Site Landscape and Nature Conservation	177,689	14,674	177,689	0
93	Spring Gardens Refurbishment	106,333	0	106,333	0
94	St Francis - SSZ	19,680	3,674	19,680	0
95	STEAM - Operations & Retail Management System	39,000	0	39,000	0
96	The Street & Thames Ave - Pedestrian crossing	81,325	0	81,325	0
97	Wanborough Footpaths Upgrade	121,075	558	121,075	0
98	Whitbourne / Fessy Renovations	210,000	0	210,000	0
99	Whitworth Road safety scheme	130,000	82,964	130,000	0
100	Wroughton War Memorial	71,926	13,465	71,926	0
101	WW1 Memorial Restoration Project	30,000	0	30,000	0
	Total S106	11,264,425	1,000,164	11,264,425	0

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	Schools Projects				
102	Aiming High Short Breaks	1,565	1,098	1,565	0
103	Condition Works Identified within the Asset Management Plan	1,165,107	303,915	1,165,107	0
104	Crowdys Hill	3,021,658	1,555,011	3,021,658	0
105	Devolved Formula Capital	300,519	300,520	300,519	0
106	Disadvantaged 2-year Old's Nursery	217,888	0	217,888	0
107	Early Years places - Tick Tock Nursery - Mobile Replacement	96,800	(1,000)	96,800	0
108	Early Years provision - Grow 2gether dis-advantaged 2 Year Olds	100,000	0	100,000	0
109	EOTAS	2,605,000		2,605,000	0
110	Haydonleigh School expansion	138,185	0	50,000	88,185
111	Headlands School	509,464	0	509,464	0
112	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	263,426	0	263,426	0
113	North Swindon Primary School 2FE - Tadpole Farm	101,129	0	0	101,129
114	Plas Pencelli Lodge Extension	167,000	0	167,000	0
115	Primary and Early Years provision to serve Commonhead development	3,203,500	0	3,203,500	0
116	Primary BESD	111,000	(11,198)	111,000	0
117	Primary Complex Needs SRP (Specialist Resource Provision)	636,500	0	636,500	0
118	Secondary School Places 1 - 6 FE by Sept 18	125,000	0	125,000	0
119	South Marston Primary School Expansion	3,176,550	500	46,000	3,130,550
120	St Lukes Special School	77,558	(20,000)	77,558	0
121	Swindon Academy - DFE Loan Repayment	745,189	383,000	745,189	0
122	Tadpole Farm Primary School	153,000	0	153,000	0
123	Town Centre Primary School - Holy Cross 2FE	1,140,608	0	1,140,608	0
124	Westrop Expansion	127,500	78,162	127,500	0
125	Wichelstowe Primary School - Middle Wichel	153,000	0	153,000	0
	Total Schools	18,337,146	2,590,008	15,017,282	3,319,864

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	Social Care Projects				
126	ASC Equipment	386,441	8,080	386,441	0
127	Assistive Technology	671	0	671	0
128	Estate Rationalisation - CSS systems upgrade	538,481	0	538,481	0
129	Extra care sheltered accommodation	111,945	0	111,945	0
130	H&SC Joint Working Projects	116,997	27,000	116,997	0
131	Housing Options - Shared Living Accommodation	60,000	0	60,000	0
132	On line care assessment tool	25,500	0	25,500	0
133	Wheelchairs & Other Equipment	2,456	0	2,456	0
	Total Social Care	1,242,491	35,080	1,242,491	0

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	Transport Projects				
134	Bus lane enforcement infrastructure	33,089	45,030	33,089	0
135	Car Parks - Major Maintenance of MSCP	309,865	80,773	309,865	0
136	Concrete Light Column replacement	107,898	0	107,898	0
137	Davis Place	255,518	0	255,518	0
138	Demolition of MSCP	0	37,859	85,000	(85,000)
139	Drainage Schemes	543,431	137,000	543,431	0
140	Footpath 5	250,000	0	250,000	0
141	Footway Maintenance	610,000	179,655	610,000	0
142	Gateway signage (incl car park directions)	360,143	1,629	360,143	0
143	Great Stall Bridge	7,600,000	0	7,600,000	0
144	Highways Asset Management Grant Elements 1 and 2	105,050	60,436	105,050	0
145	Local Sustainable Transport Fund	1,182,301	71,255	1,182,301	0
146	Locality Schemes	0	61,980	0	0
147	LTP Bus Priority & Infrastructure	209,337	7,900	209,337	0
148	LTP Integrated - Traffic Management	481,210	19,817	481,210	0
149	LTP Maintenance	1,061,882	550,096	1,061,882	0
150	LTP Safety Schemes	172,863	332,935	172,863	0
151	LTP Sustainable Transport	203,955	900	203,955	0
152	M4 Junction 15	3,700,000	0	3,700,000	0
153	NEV A420 Corridor	459,459	320	459,459	0
154	NEV Dft Business Case	118,080	28,778	118,080	0
155	NEV Greenbridge Roundabout	4,708,502	3,667,903	4,708,502	0
156	Non Highways Structures (bridges within parks etc.)	325,648	152,307	325,648	0
157	NON LTP Bridge Maintenance	116,957	0	116,957	0
158	NON LTP Maintenance	493,459	286,269	493,459	0
159	NON LTP Traffic Signals	158,236	249	158,236	0
160	Public Realm at Wyvern MSCP Site	48,393	9,181	48,393	0
161	Rapid Transit	9,900,000	26,899	9,900,000	0
162	Rights of way Improvement Plan	61,740	28,373	61,740	0
163	Southern Connector Road	11,600,000	83,276	11,600,000	0
164	Strategic Highways Model update (£200k/£200k/Nil)	53,791	(14,168)	53,791	0

	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
165	Street Lighting	855,140	197,514	855,140	0
166	Street Lighting - NON LTP	0	0	0	0
167	Structural Maintenance	408,998	110,110	408,998	0
168	Swindon Bus Exchange	3,000,000	0	3,000,000	0
169	Town Gardens Footbridge	118,483	135,070	118,483	0
170	UNION SQUARE CAR PARK	357,047	38,745	357,047	0
171	West of A419 - Package 2	2,000,000	0	2,000,000	0
172	White Hart Junction	22,500,000	20,915	22,500,000	0
173	Wichelstowe Western Access	22,900,000	0	22,900,000	0
174	Wroughton Park and Ride bus entrance	113,250	16,030	113,250	0
	Total Transport	97,483,725	6,375,034	97,568,725	(85,000)
	Total General Fund	172,708,177	19,065,148	172,336,975	371,202
	Scheme Name	16/17 Budget Remaining £	16-17 Actual Spend £	Projected Outturn for Report £	Projected Variance for Report £
	HRA Projects				
175	Brookfield, Highworth	90,000	55,977	90,000	0
176	Cranmore Ave, Park South	308,000	8,757	308,000	0
177	Hawthorn, Gorse Hill	382,000	26,520	382,000	0
178	Sussex Place	5,264,340	1,367,817	5,264,340	0
179	Royal British Legion, Penhill	360,000	11,115	360,000	0
180	Townsend House	325,000	1,083,560	325,000	0
181	Housing Options - Shared Living Accommodation	1,200,000	28,800	1,200,000	0
182	Aids & Adaptations (was contingency)	1,300,122	588,645	1,000,000	300,122
183	Bathrooms	1,542,620	389,919	1,000,000	542,620
184	Central heating	2,280,248	424,802	2,100,000	180,248
185	Contingent Major Repairs	50,863	58,709	80,000	(29,137)
186	Electrics	1,075,475	799,318	1,100,000	(24,525)
187	Environmental & Communal Areas	419,544	33,184	45,000	374,544
188	Exceptional Extensive	9,957,460	740,561	3,100,000	6,857,460
189	External Walls	99,938	0	20,000	79,938
190	External/Entrance Doors	483,890	82,382	483,890	0
191	Improvements	486,187	384,115	100,000	386,187
192	Kitchens	2,851,324	1,204,940	2,000,000	851,324
193	Planned Maintenance	2,027,551	120,840	1,600,000	427,551
194	Regeneration and Acquisition Programme	1,486,395	2,598,464	1,486,395	0
195	Related assets	99,510	32,782	99,510	0
196	Roofs	1,926,146	1,028,107	1,550,000	376,146
197	Scooter stores sheltered	314,078	0	100,000	214,078
198	Windows.	797,972	(147,170)	250,000	547,972
	Total HRA	35,128,663	10,922,143	24,044,135	11,084,528
	Total	207,836,840	29,987,292	196,381,110	11,455,730