

CHESHIRE EAST - CAPITAL PROGRAMME 2010-11
2010-11 Three Quarter Year Review

Appendix 1

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To 24th November	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Adults, Community and Health & Wellbeing											
Ongoing Schemes											
2008-09 Building Review Block	Adults	192	108	84	3	84	0	0	0	192	0
Building Review	Adults	180	0	180	0	180	0	0	0	180	0
Common Assessment Framework	Adults	50	6	44	0	44	0	0	0	50	0
CAF Phs 2 Demonstrator	Adults	2,235	0	1,235	763	1,235	1,000	0	0	2,235	0
Social Care IT Infrastructure	Adults	96	19	77	0	1	75	0	0	95	-1
Mental Health Capital	Adults	99	27	72	12	72	0	0	0	99	0
The Willows Refurb Phs 2	Adults	0	0	0	0	0	0	0	0	0	0
Refurb Day Cent Mountview	Adults	42	41	0	1	1	0	0	0	42	0
Mental Health Provider	Adults	226	149	77	4	77	0	0	0	226	0
Mayfield Centre	Adults	10	4	6	0	6	0	0	0	10	0
Cypress House CSC Misters 08-09	Adults	70	70	5	0	0	0	0	0	70	0
Community Support Centre (CSC) Misters	Adults	283	0	280	273	273	0	0	0	273	-10
Modernising ICT Delivery	Adults	638	486	2	0	77	75	0	0	638	0
Enabling Model of Social Care	Adults	58	0	58	3	10	48	0	0	58	0
Extra Care Housing	Adults	2,907	2,058	300	26	300	549	0	0	2,907	0
National Dementia Strategy - Lincoln House	Adults	1,160	498	845	956	845	0	0	0	1,343	183
Community Services Flexible and Mobile working	Adults	650	143	507	9	394	113	0	0	650	0
LTP - Public Right of Way Improvements	Health & Wellbeing	17	17	0	0	0	0	0	0	17	0
Shavington Community Health & Fitness Centre	Health & Wellbeing	406	384	22	29	29	0	0	0	413	7
Bridges and other structures on Middlewood Way	Health & Wellbeing	828	711	117	41	117	0	0	0	828	0
Cumberland Infield Floodlighting	Health & Wellbeing	90	90	0	0	0	0	0	0	90	0
Barony Park Astro-turf	Health & Wellbeing	51	50	0	1	1	0	0	0	51	0
Alderley Park Tennis Courts	Health & Wellbeing	28	26	2	0	2	0	0	0	28	0
Springfield Road Allotments	Health & Wellbeing	36	10	26	17	26	0	0	0	36	0
Macclesfield Canal Footbridge	Health & Wellbeing	168	168	0	0	0	0	0	0	168	0
Macclesfield Canal Project	Health & Wellbeing	50	0	0	56	56	0	0	0	56	6
Bollington Rec Ground - Green Flag Status	Health & Wellbeing	138	138	0	4	4	0	0	0	142	4
The Moor, Knutsford - Green Flag Status	Health & Wellbeing	109	109	0	5	7	0	0	0	116	7
Countryparks Footpaths	Health & Wellbeing	0	3	0	-3	0	0	0	0	3	3
Middlewood Way Fpath Repairs	Health & Wellbeing	122	122	0	-122	0	0	0	0	122	122
Middlewood Way Footpath Repairs/Countryparks	Health & Wellbeing	125	0	0	125	0	0	0	0	0	-125
Wilmslow LC Plant and Equip	Health & Wellbeing	18	18	0	0	0	0	0	0	18	0
Crewe Pool Health & Safety Works	Health & Wellbeing	270	270	0	6	6	0	0	0	276	6
Middlewood Way Fencing	Health & Wellbeing	94	94	0	0	0	0	0	0	94	0
Legionella Works (Joint Use)	Health & Wellbeing	26	14	0	0	0	0	0	0	14	-12
Improvements to Congleton Park	Health & Wellbeing	29	2	28	1	28	0	0	0	30	1
Bromley Farm "Kick About" Area	Health & Wellbeing	47	46	1	1	1	0	0	0	47	0
Alsager Skate Park/Milton Park	Health & Wellbeing	22	3	0	17	18	0	0	0	21	-1
Allotment Improvements	Health & Wellbeing	15	12	0	0	3	0	0	0	15	0
Play Area Improvements	Health & Wellbeing	100	93	6	6	6	0	0	0	99	-1
Congleton Park Community Store	Health & Wellbeing	71	71	0	0	0	0	0	0	71	0
Sandbach Park Building Refurbish	Health & Wellbeing	29	10	20	0	20	0	0	0	30	1
Middlewood Way Viaduct Repairs	Health & Wellbeing	546	449	86	0	86	0	0	0	535	-11
Improving Leisure Facilities	Health & Wellbeing	55	-15	0	0	0	0	0	0	-15	-70
Sandbach United Football complex	Health & Wellbeing	2,220	12	2,208	29	1,212	1,008	0	0	2,232	12
Piggenshaw Brook	Health & Wellbeing	105	40	65	14	14	0	0	0	54	-51
Play Capital	Health & Wellbeing	1,100	468	632	-11	333	0	0	0	801	-299
Demolition of Carrs Pavilion - Ticket Office	Health & Wellbeing	0	0	0	0	0	0	0	0	0	0
Lawton Green Landscaping	Health & Wellbeing	8	0	8	0	8	0	0	0	8	0
Swim for Free Capital	Health & Wellbeing	128	41	87	0	87	0	0	0	128	0
Sandbach Park	Health & Wellbeing	128	0	128	0	128	0	0	0	128	0
Badger Relocation	Health & Wellbeing	115	16	99	17	52	47	0	0	115	0
Lower Heath Play Space Renewal	Health & Wellbeing	120	0	120	74	120	0	0	0	120	0
Congleton Park Improvements - Town Wood	Health & Wellbeing	82	0	82	0	82	0	0	0	82	0
Cranage Bowling Green & Pavilion refurbishment	Health & Wellbeing	20	1	19	0	19	0	0	0	20	0

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		£000's	£000's	2010-11 £000's	£000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	£000's	£000's
Nantwich Pool Enhancements (part-funding)	Health & Wellbeing	1,385	0	0	0	0	1,035	350	0	1,385	0
Playgrounds	Health & Wellbeing	64	43	21	0	21	0	0	0	64	0
BMX Track (Drainage & Improvements)	Health & Wellbeing	54	44	10	10	10	0	0	0	54	0
Keepers Close / Mill Close	Health & Wellbeing	18	0	18	18	18	0	0	0	18	0
Shell House, Station Road, Wilmslow	Health & Wellbeing	128	0	128	13	128	0	0	0	128	0
Twinnies Court, Lacey Green, Wilmslow	Health & Wellbeing	31	0	31	31	31	0	0	0	31	0
Mallery Court, Bernisdale Road, Mobberley	Health & Wellbeing	30	0	30	30	30	0	0	0	30	0
Ilford Imaging Site, Mobberley, Knutsford	Health & Wellbeing	47	0	47	0	47	0	0	0	47	0
Land South West of Moss Lane	Health & Wellbeing	487	89	398	79	398	0	0	0	487	0
The Larches, Kennedy Avenue, Macclesfield	Health & Wellbeing	65	63	0	0	1	0	0	0	64	-1
Land off Robin Lane, Lyme Green, Sutton	Health & Wellbeing	43	0	43	23	43	0	0	0	43	0
Earl's Court, Earlsway, Macclesfield	Health & Wellbeing	145	99	47	-74	24	0	0	0	123	-22
Ground work Cheshire - Beech Rd Play Area	Health & Wellbeing	13	13	0	0	13	0	0	0	26	13
Ground Work Cheshire - Weston Toddler play area	Health & Wellbeing	20	0	20	6	20	0	0	0	20	0
Libraries RFID - Self service	Health & Wellbeing	0	0	0	0	0	0	0	0	0	0
Libraries Facilities	Health & Wellbeing	500	426	74	-76	74	0	0	0	500	0
Leisure Centre General Equipment	Health & Wellbeing	59	8	51	51	51	0	0	0	59	0
Total On-going schemes		19,378	7,865	8,446	2,468	6,973	3,950	350	0	19,138	-240
New Starts 2010-11											
Common Assessment Framework - Demonstrator Bid	Adults	0	0	0	0	0	0	0	0	0	0
Adults Protect into Paris	Adults	50	0	0	0	0	50	0	0	50	0
Mental Health Cap 10-11	Adults	99	0	99	3	99	0	0	0	99	0
Adults Social Care 2010-11	Adults	180	0	180	0	180	0	0	0	180	0
Public Rights of Way 10-11	Health & Wellbeing	25	0	25	5	25	0	0	0	25	0
Meriton Rd Fitness Zone	Health & Wellbeing	19	0	19	15	19	0	0	0	19	0
Radio Frequency ID (RFID)	Health & Wellbeing	1,200	0	400	81	400	400	400	0	1,200	0
Pub Open Spaces-King St	Health & Wellbeing	84	0	0	0	84	0	0	0	84	0
Total 2010-11 New bids approved		1,657	0	723	104	807	450	400	0	1,657	0
Total Adults, Community and H&W Programme		21,035	7,865	9,169	2,572	7,780	4,400	750	0	20,795	-240
2010-11 SCEs / Virements to be approved		13		13							
2010-11 reductions to be approved		-306		-306							
Deferrals to be approved				0							
Total 2010-11 variations to be approved		-293	0	-293							
Total Adults, Community and H&W Programme including SCEs		20,742	7,865	8,876	2,572	7,780	4,400	750	0	20,795	-240

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		£000's	£000's	2010-11 £000's	£000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	£000's	£000's
Children & Families											
Ongoing Schemes											
SureStart Aiming High for Disabled Children	Children & Families	168	75	20	6	20	0	0	0	95	-73
Oakencloough PS	Children & Families	975	975	0	1	0	0	0	0	975	0
East Cheshire Minor Works Ph3	Children & Families	400	43	357	2	357	0	0	0	400	0
Holmes Chapel Library Childrens Centres Ph3	Children & Families	20	0	20	0	20	0	0	0	20	0
Sandbach Childrens Centres Ph3	Children & Families	715	71	644	390	644	0	0	0	715	0
Shavington Childrens Centres Ph3	Children & Families	487	479	8	0	8	0	0	0	487	0
Mablins Lane Childrens Centres Ph3	Children & Families	667	540	127	92	127	0	0	0	667	0
SCP Childrens Services	Children & Families	47	11	36	0	36	0	0	0	47	0
Extended Schools	Children & Families	363	0	363	0	363	0	0	0	363	0
ICT Childrens Centres Ph3 East	Children & Families	125	2	123	0	123	0	0	0	125	0
Childrens Homes Rationalisation	Children & Families	1,013	1,009	3	-3	3	0	0	0	1,013	0
Access Initiative 08-09 East	Children & Families	146	90	56	0	56	0	0	0	146	0
Schools - Access Initiative	Children & Families	65	65	0	-20	0	0	0	0	65	0
Playground Mark Phase1 NOF East	Children & Families	116	102	0	0	0	0	0	0	102	-13
Devolved Formula Capital 06-07 East	Children & Families	4,673	4,650	23	23	23	0	0	0	4,673	0
Devolved Formula Capital 07-08 East	Children & Families	5,170	4,495	608	0	608	66	0	0	5,169	0
Devolved Formula Cap 08-09 East	Children & Families	5,131	3,717	846	0	687	727	0	0	5,131	0
Devolved Formula Capital	Children & Families	5,693	2,438	2,248	0	1,220	1,220	815	0	5,693	0
Devolved Formula Capital - In Advance	Children & Families	2,277	432	931	-23	931	914	0	0	2,277	0
14-19 diploma	Children & Families	1,000	0	450	0	450	550	0	0	1,000	0
Integrated Children's Systems (ICS) 08-09 East	Children & Families	922	405	517	12	517	0	0	0	922	0
Children's Workforce Dev Sys East	Children & Families	70	0	70	9	70	0	0	0	70	0
Adults workforce Census East	Children & Families	15	0	15	0	15	0	0	0	15	0
Harnessing Technology East ¹	Children & Families	0	0	0	0	0	0	0	0	0	0
Harnessing Technology	Children & Families	801	241	560	30	560	0	0	0	801	0
Contact Point / Further Dev of Children's Hub/ e-CAF	Children & Families	382	53	278	0	49	280	0	0	382	0
Capital for Kitchen & Dining Facilities	Children & Families	595	20	575	87	575	0	0	0	595	0
Schools - Modernisation Programme	Children & Families	862	0	862	0	862	0	0	0	862	0
Repairs to Mobile Classroom Ext Schs East	Children & Families	100	29	71	0	1	0	0	0	30	-70
Schools - Minor Works (Basic Need)	Children & Families	306	306	0	-38	0	0	0	0	306	0
VA Contributions 09-10	Children & Families	37	37	0	2	0	0	0	0	37	0
Primary School & YOT Extension repairs	Children & Families	230	0	230	83	93	0	0	0	93	-137
Springfield Spec School	Children & Families	120	10	110	0	110	0	0	0	120	0
Alsager Highfields Toilet adaptations	Children & Families	215	210	5	2	2	0	0	0	212	-3
TLC Dean Oak's PS	Children & Families	3,187	3,149	37	3	15	0	0	0	3,165	-22
Stapely Broad Lane PS - Replacement temp accomm	Children & Families	922	18	904	52	904	0	0	0	922	0
Christ the King Catholic & C of E PS	Children & Families	3,250	138	3,112	1,274	3,112	0	0	0	3,250	0
Christ the king Catholic & C of E PS - Phase 1	Children & Families	0	0	0	0	0	0	0	0	0	0
TLC Vernons PS Amalgamation	Children & Families	3,753	3,094	659	634	659	0	0	0	3,753	0
TLC Oakefield Prim&Nursery Sch	Children & Families	2,037	2,029	7	0	0	0	0	0	2,029	-7
Offley Primary School	Children & Families	888	15	873	606	863	10	0	0	888	0
Cledford TLC Scheme	Children & Families	3,360	859	2,501	2,410	2,501	0	0	0	3,360	0
Gorsey Bank Floor Repair	Children & Families	1,768	1,521	247	107	247	0	0	0	1,768	0
Brine Leas Sixth Form	Children & Families	7,311	4,656	2,655	2,186	2,655	0	0	0	7,311	0
Kings Grove Mobile Replacement	Children & Families	790	2	788	0	788	0	0	0	790	0
TLC Sir William Stanier Comm S	Children & Families	21,598	20,950	649	315	649	0	0	0	21,599	0
Wilmslow Specialist Sports College	Children & Families	616	0	616	0	616	0	0	0	616	0
Total On-going schemes		83,385	56,934	23,204	8,240	21,540	3,767	815	0	83,056	-329
New Starts 2010-11											
Signage (£5k*20 centres, estimate)	Children & Families	46	0	46	0	46	0	0	0	46	0
Nantwich Rural Children's Centre (Wrenbury) Ph3	Children & Families	20	0	20	0	20	0	0	0	20	0
Nantwich Rural Children's Centre (Audlem) Ph3	Children & Families	20	0	20	0	20	0	0	0	20	0
Underwood West PH3 Expansion	Children & Families	469	0	469	0	469	0	0	0	469	0
Oakencloough nursery area refurbishment	Children & Families	20	0	20	0	20	0	0	0	20	0
Cheshire East Surestart Aim High for Disabled Children	Children & Families	391	0	391	0	391	0	0	0	391	0

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		£000's	£000's	2010-11 £000's	£000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	£000's	£000's
Childrens Social Care	Children & Families	35	0	35	0	35	0	0	0	35	0
Extended Schools	Children & Families	132	0	132	0	132	0	0	0	132	0
ESCR	Children & Families	350	0	250	0	250	100	0	0	350	0
P.A.R.I.S - PCT access	Children & Families	25	0	25	0	25	0	0	0	25	0
Schools - Access Initiative	Children & Families	1,251	0	150	0	150	1,101	0	0	1,251	0
Schools - Access Hearing Impaired	Children & Families	20	0	20	0	20	0	0	0	20	0
Mallbank Redesignation of Specialist School	Children & Families	50	0	50	0	50	0	0	0	50	0
Tytherington High Sch Redesignation Specialist School	Children & Families	50	0	50	0	25	0	0	0	25	-25
Targetted Capital Funding (TCF) 14 - 19 Diploma	Children & Families	2,671	0	0	0	0	2,671	0	0	2,671	0
Devolved Formula Capital 10-11	Children & Families	3,493	0	674	0	674	1,220	1,599	0	3,493	0
Harnessing Technology	Children & Families	457	0	356	0	143	101	0	0	244	-213
Schools Modernisation Programme	Children & Families	3,546	0	912	0	912	2,634	0	0	3,546	0
Schools - Basic Need	Children & Families	1,202	0	408	19	408	794	0	0	1,202	0
Land Block 10-11	Children & Families	97	0	33	0	3	64	0	0	67	-30
Land Drainage 10-11	Children & Families	75	0	40	7	28	35	0	0	63	-12
Feasibility 10-11	Children & Families	95	0	33	10	20	62	0	0	82	-13
VA Contributions 10-11	Children & Families	63	0	50	0	0	13	0	0	13	-50
Primary Capital Programme (PCP)	Children & Families	134	0	134	0	134	0	0	0	134	0
Specialist Schools	Children & Families	300	0	198	0	198	102	0	0	300	0
Alsager H S Perf Arts Cent	Children & Families	1,134	0	1,134	0	1,034	100	0	0	1,134	0
Styal PS Early Years Classroom	Children & Families	135	0	135	46	135	0	0	0	135	0
Total 2010-11 New bids approved		16,281	0	5,785	84	5,342	8,997	1,599	0	15,938	-343
Total Children & Families Programme		99,666	56,934	28,989	8,323	26,882	12,764	2,415	0	98,995	-671
2010-11 SCEs / Virements to be approved		0		0							
2010-11 reductions to be approved		-646		-646							
Deferrals to be approved				0							
Total 2010-11 variations to be approved		-646	0	-646							
Total Children & Families programme including SCE's		99,020	56,934	28,343	8,323	26,882	12,764	2,415	0	98,995	-671

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Places											
Ongoing Schemes											
LTP - Local Area Programmes - North	Environmental Services	193	183	10	55	10	0	0	0	193	0
LTP - Local Area Programmes - South	Environmental Services	343	94	249	113	266	0	0	0	360	17
Flowerpot Junction Improvements	Environmental Services	1,032	970	0	12	0	0	0	0	970	-62
Development of land at Alderley Edge Cemetery	Environmental Services	100	7	93	0	13	0	80	0	100	0
LTP - SEMMMS - Environment Services allocation	Environmental Services	1,140	984	156	63	156	0	0	0	1,140	0
Queens Park Restoration	Environmental Services	6,622	3,434	3,026	1,374	2,671	500	0	0	6,605	-17
LTP - Local Programmes - South - Nantwich Directional Sig	Environmental Services	184	184	0	-4	0	0	0	0	184	0
New Cemetery Land/ Infrastructure - Pym Lane	Environmental Services	87	87	0	0	0	0	0	0	87	0
Adaptations to Pym Lane Garage	Environmental Services	6	0	6	0	6	0	0	0	6	0
Merelake Way Bridge Repairs	Environmental Services	54	53	1	0	1	0	0	0	54	0
Public Convenience Provision (CEC)	Environmental Services	5	4	0	0	0	0	0	0	4	-1
Highway Adoption - Talke Road	Environmental Services	7	0	7	0	7	0	0	0	7	0
Highway Adoption - Springvale	Environmental Services	18	14	5	0	5	0	0	0	19	1
De-Trunked Roads Maint- A523 London Rd, Bosley	Environmental Services	488	488	0	-6	0	0	0	0	488	0
LTP - Detrunked Roads Maint - A51 Millstone Ln	Environmental Services	831	831	0	-12	0	0	0	0	831	0
Princpl Rds Maint - Major- A534 Wrexham Road, Burland	Environmental Services	473	472	0	2	0	0	0	0	472	-1
Waste Infrastructure Capital Grant	Environmental Services	677	505	172	50	172	0	0	0	677	0
Crewe and Macc HWRCs	Environmental Services	151	120	30	0	0	30	0	0	150	-1
Pym Lane Closed Landfill Site	Environmental Services	5	5	0	0	0	0	0	0	5	0
Waste Transfer Station (Crewe & Nantwich)	Environmental Services	0	0	0	0	0	0	0	0	0	0
Alsager Closed Landfill Site	Environmental Services	60	0	60	0	60	0	0	0	60	0
Alderley Edge By-Pass Scheme Implementation	Environmental Services	51,950	30,674	16,124	9,054	12,641	1,828	2,256	4,201	51,600	-350
West Street Environmental Improvements	Environmental Services	597	596	0	-42	0	0	0	0	596	0
Principal Roads Maintenance - Minor Works (2008-09)	Environmental Services	1,000	1,000	0	0	0	0	0	0	1,000	0
Non Principal Roads Maintenance - Minor Wks (2008-09)	Environmental Services	1,623	1,623	0	0	0	0	0	0	1,623	0
Integrated Area Programme - Macclesfield UTC	Environmental Services	2,371	2,356	0	24	0	0	0	0	2,356	-15
Integrated Area - Minor Works (2007-08)	Environmental Services	769	769	0	-40	0	0	0	0	769	0
LTP - Principal Roads Maintenance	Environmental Services	1,502	1,502	0	0	0	0	0	0	1,502	0
LTP - Non Principal Roads Maintenance	Environmental Services	3,135	3,135	0	0	0	0	0	0	3,135	0
LTP - Bridge Maintenance	Environmental Services	1,034	803	231	292	391	0	0	0	1,194	160
Disabled Facilities Grants	Planning & Policy	1,081	632	449	449	449	0	0	0	1,081	0
Private Sector Assistance Initiative	Planning & Policy	1,481	497	984	422	498	500	0	0	1,495	14
Affordable Housing - Assisted Purchase Scheme	Planning & Policy	600	0	600	364	600	0	0	0	600	0
Regional Housing Pot 2009-10	Planning & Policy	29	0	29	0	29	0	0	0	29	0
Housing Grants - S106 Funded (Ex MBC)	Planning & Policy	1,045	332	712	250	712	0	0	0	1,044	-1
Social Housing Grants/ Enabling Affordable Housing	Planning & Policy	1,093	144	948	0	948	0	0	0	1,092	-1
Choice Based Lettings	Planning & Policy	232	166	26	16	26	40	0	0	232	0
Affordable Housing Initiatives	Planning & Policy	869	446	423	0	423	0	0	0	869	0
Crewe & Nantwich Grant -YMCA	Planning & Policy	522	500	22	0	22	0	0	0	522	0
Market Square, Crewe - Interim Improvements	Planning & Policy	210	209	0	24	24	0	0	0	233	23
Road Safety Schemes - Minor Works	Regeneration	183	57	125	0	125	0	0	0	182	-1
LTP - Road Safety Schemes	Regeneration	661	340	320	17	320	0	0	0	660	-1
LTP - Crewe Green Link Road	Regeneration	8,506	8,236	269	72	253	0	0	0	8,489	-17
Connect2 - Crewe & Nantwich Greenway	Regeneration	530	33	497	175	347	0	0	0	380	-150
Crewe Town Squares - Lyceum Square	Regeneration	1,866	1,068	798	498	706	0	0	0	1,774	-92
LTP - Safer Routes to Schools	Regeneration	202	106	95	32	101	0	0	0	207	5
LTP - East Cheshire Transport Study	Regeneration	145	145	0	0	0	0	0	0	145	0
LTP - Demand Management	Regeneration	0	0	0	0	0	0	0	0	0	0
LTP - Project Development Schemes - Minor Schemes	Regeneration	16	16	0	0	0	0	0	0	16	0
Capital Programme Management Support	Regeneration	51	2	49	0	49	0	0	0	51	0
Transport Asset Management Grant	Regeneration	187	187	0	0	0	0	0	0	187	0
Cheshire Safer Roads Partnership	Regeneration	554	552	2	2	2	0	0	0	554	0
TJSF - A538 Wilmslow Major Improvements	Regeneration	1,468	1,388	0	-1	0	0	0	0	1,388	-80
TJSF - Waggon & Horses Jct CongM	Regeneration	2,389	2,328	0	-65	-65	0	0	0	2,263	-126
Project Development - Alderley Edge By Pass	Regeneration	3,498	3,498	0	0	0	0	0	0	3,498	0
Parkgate	Regeneration	1,382	229	52	6	52	200	900	0	1,381	-1
LTP - SEMMMS - Regeneration alloctn - Major Projects	Regeneration	2,998	2,888	110	-36	46	0	0	0	2,934	-64

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Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To 24th November	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
		£000's	£000's	2010-11 £000's	£000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	£000's	£000's
LTP - Crewe Infrastructure Project	Regeneration	961	352	10	0	10	300	300	0	962	1
Project Development - C&N Cycleway	Regeneration	69	69	0	0	0	0	0	0	69	0
Leighton Brook Park	Regeneration	385	367	18	10	12	0	0	0	379	-6
Quakers Coppice	Regeneration	47	40	7	4	7	0	0	0	47	0
Crewe Town Squares/ Shopping Facilities Refurb & Toilets	Regeneration	3,115	1,874	0	0	0	100	1,038	0	3,012	-103
LTP - A533 Middlewich Eastern By Pass	Regeneration	446	384	0	17	17	0	0	0	401	-44
Tatton Park - Boundary Fence	Regeneration	203	201	2	2	2	0	0	0	203	0
Tatton Park - Farm Entrance	Regeneration	30	20	10	13	13	0	0	0	33	3
Tatton Park - Conservatory/Orangery	Regeneration	298	0	298	26	298	0	0	0	298	0
Tatton Park - Office Accommodation	Regeneration	45	21	24	19	24	0	0	0	45	0
LTP - Bus Quality Partnerships/Public Transport Inf	Regeneration	158	141	17	14	17	0	0	0	158	0
LTP - Non Principal Roads Maint - Asset Management	Regeneration	68	68	0	-11	-3	0	0	0	65	-3
LTP - Principal Roads Maint - Asset Management	Regeneration	81	81	0	-4	-4	0	0	0	77	-4
LTP - SEMMMS - Transport element - BQP/PTI	Regeneration	2,610	2,610	0	4	0	0	0	0	2,610	0
Section 278 Agreements (pre 2002-03)	Regeneration	1,909	1,411	0	0	0	0	0	0	1,411	-498
Section 278 Agreements (2002-03)	Regeneration	34	33	1	0	1	0	0	0	34	0
Section 278 Agreements (2003-04)	Regeneration	275	238	9	4	4	0	0	0	242	-33
Section 278 Agreements (2004-05)	Regeneration	244	168	18	0	1	0	0	0	169	-75
Section 278 Agreements (2005-06)	Regeneration	206	132	2	0	2	0	0	0	134	-72
Section 278 Agreements (2006-07)	Regeneration	563	198	340	0	317	0	0	0	515	-48
Section 278 Agreements (2007-08)	Regeneration	153	31	2	17	20	0	0	0	51	-102
Section 278 Agreements - (2008-09)	Regeneration	356	51	83	0	88	2	0	0	141	-216
Section 278's - 09-10 New Starts	Regeneration	67	19	48	0	45	4	0	0	68	1
CDRP - Alley Gating	Safer & Stronger Communities	25	14	11	0	11	0	0	0	25	0
Car Park Charges Congleton	Safer & Stronger Communities	160	109	51	18	38	0	0	0	147	-13
Thomas Street Car Park - West	Safer & Stronger Communities	113	35	79	39	42	0	0	0	77	-36
Victoria Street Car Park Lighting Renovation	Safer & Stronger Communities	30	26	4	0	4	0	0	0	30	0
Car Park Works / Pay & Display Thomas St Car Park (East)	Safer & Stronger Communities	120	119	0	0	0	0	0	0	119	-1
Improvements to Chapel Street Car Park	Safer & Stronger Communities	234	3	231	179	231	0	0	0	234	0
CDRP - Building Safer Communities Fund	Safer & Stronger Communities	94	66	14	22	14	14	0	0	94	0
Alley Gating	Safer & Stronger Communities	525	509	18	7	18	0	0	0	527	2
CCTV Cameras	Safer & Stronger Communities	65	58	0	0	0	0	0	0	58	-7
Parking Projects in Poynton	Safer & Stronger Communities	75	0	75	0	75	0	0	0	75	0
Air Quality Monitoring Equipment	Safer & Stronger Communities	55	42	13	0	13	0	0	0	55	1
Total On-going schemes		122,072	84,380	28,065	13,540	23,383	3,518	4,574	4,201	120,056	-2,017
New Starts 2010-11											
LTP - Maintenance & Bridges	Environmental Services	10,800	0	0	0	0	5,400	5,400	0	10,800	0
LTP - Principal Roads Maintenance - Minor Works	Environmental Services	1,596	0	1,596	796	1,596	0	0	0	1,596	0
LTP -Non Principal Roads Maintenance - Minor Works	Environmental Services	3,342	0	3,342	2,018	3,342	0	0	0	3,342	0
LTP - Bridge Maintenance - Minor Works	Environmental Services	930	0	930	207	456	0	0	0	456	-474
Gurnett Bridge, Hall Lane, Sutton	Environmental Services	500	0	500	211	713	100	0	0	813	313
LTP - Integrated Transport	Environmental Services	6,640	0	0	0	0	3,320	3,320	0	6,640	0
Alderley Edge Village enhancements	Environmental Services	50	0	50	0	50	0	0	0	50	0
Local Measures - Ward Minor schemes	Environmental Services	500	0	500	10	483	0	0	0	483	-17
Local Measures - Ward Local schemes	Environmental Services	160	0	160	10	160	0	0	0	160	0
LTP - Detrunked Road - A523 Bosley	Environmental Services	829	0	829	4	829	0	0	0	829	0
Flood Alleviation - Vicarage Lane, Sandbach	Environmental Services	100	0	100	12	100	0	0	0	100	0
De-Trunked Rds - A51 Landslip, Wardle	Environmental Services	200	0	200	53	60	140	0	0	200	0
Part 1 Claims	Environmental Services	116	0	116	49	116	0	0	0	116	0
Crematoria - Replacement cremators	Environmental Services	450	0	0	0	0	450	0	0	450	0
Waste Infrastructure Capital Grant (WICG)	Environmental Services	242	0	242	0	242	0	0	0	242	0
Replacement Bin Stock	Environmental Services	36	0	36	0	0	36	0	0	36	0
Cemetery road and path improvements	Environmental Services	100	0	100	18	22	78	0	0	100	0
Waste PFI Procurement	Environmental Services	500	0	500	0	500	0	0	0	500	0
10-11 CDRP - Building Safer Communities	Safer & Stronger	0	0	0	2	52	0	0	0	52	52
Residents Parking Schemes	Safer & Stronger	480	0	160	22	160	160	160	0	480	0

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		£000's	£000's	2010-11 £000's	£000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	£000's	£000's
Car Park Improvements	Safer & Stronger	156	0	81	0	81	75	0	0	156	0
CCTV /UTC Rationalisation	Safer & Stronger	1,123	0	503	0	503	396	0	0	899	-224
Urban Traffic Control Rationalisation	Safer & Stronger	0	0	0	0	0	0	0	0	0	0
Private Sector Housing Assistance Initiative	Planning & Policy	800	0	300	0	300	500	0	0	800	0
Disabled Facilities Grant	Planning & Policy	1,000	0	1,000	370	1,123	0	0	0	1,123	123
Affordable Housing - Assisted Purchase Scheme	Planning & Policy	300	0	0	0	0	300	0	0	300	0
LTP - SEMMMS	Regeneration	0	0	0	0	0	0	0	0	0	0
Monks Heath, Alderley Edge	Regeneration	0	0	0	25	350	0	0	0	350	350
LTP - Principal Roads Maintenance - Asset Management	Regeneration	86	0	86	0	86	0	0	0	86	0
LTP - Non Principal Roads Maint - Asset Management	Regeneration	144	0	144	10	124	0	0	0	124	-20
LTP - Project Development Schemes - Minor Schemes	Regeneration	62	0	62	2	32	0	0	0	32	-30
LTP - East Cheshire Transport Study	Regeneration	100	0	100	80	100	0	0	0	100	0
LTP - Road Safety Schemes - Minor works	Regeneration	888	0	430	22	430	229	229	0	888	0
Non LTP s278s	Regeneration	56	0	56	0	16	40	0	0	56	0
Safer Roads Iphone Application	Regeneration	106	0	106	0	106	0	0	0	106	0
Town Centres Spatial Regeneration	Regeneration	845	0	50	0	50	250	250	295	845	0
Tatton - Visioning feasibility	Regeneration	50	0	50	1	50	0	0	0	50	0
Tatton - Development	Regeneration	240	0	55	0	55	185	0	0	240	0
Poynton Revitalisation Scheme	Regeneration	3,500	0	750	696	1,300	2,200	0	0	3,500	0
Crewe Railway Academy Apprenticeship Scheme	Regeneration	40	0	40	40	40	0	0	0	40	0
Total 2010-11 New bids approved		37,067	0	13,174	4,658	13,627	13,859	9,359	295	37,140	73
Total Places Programme		159,139	84,380	41,239	18,198	37,010	17,377	13,933	4,496	157,196	-1,944
2010-11 SCEs / Virements to be approved		199		199							
2010-11 reductions to be approved		-776		-776							
Deferrals to be approved				-290							
Total 2010-11 variations to be approved		-577	0	-867	0	0	0	0	0	0	0
Total Places programme including SCE's		158,562	84,380	40,372	18,198	37,010	17,377	13,933	4,496	157,196	-1,944

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Borough Solicitor (Monitoring Officer)											
Ongoing Schemes											
Integrated Legal ICT System	Legal Services	60	1	59	0	59	0	0	0	60	0
Total On-going schemes		60	1	59	0	59	0	0	0	60	0
Total Borough Solicitor Programme		60	1	59	0	59	0	0	0	60	0
Borough Treasurer & Assets											
ASSETS											
Ongoing Schemes											
Building Maintenance Programme	Assets	2,271	1,943	328	326	328	0	0	0	2,271	0
Fixed Electrical Installation	Assets	153	72	80	0	4	1	0	0	77	-76
Urgent Safety Works	Assets	19	18	1	0	0	0	0	0	18	-1
Disability Discrimination Act Improvements/ Adaptations	Assets	264	125	134	21	121	0	0	0	246	-18
Public Building Repairs	Assets	1,013	940	73	5	5	0	0	0	945	-68
Church Walls	Assets	60	14	46	2	6	40	0	0	60	0
County Farms 2008-09	Assets	238	114	124	11	11	113	0	0	238	0
Farms Estates Reorganisation & Reinvestment	Assets	1,410	25	1,385	42	52	1,333	0	0	1,410	0
Municipal buildings - Reg accommodation (name Change)	Assets	200	0	200	0	0	200	0	0	200	0
Office Accommodation Strategy	Assets	9,700	2,291	5,409	1,164	5,409	2,000	0	0	9,700	0
Westfields Entrance Improvement Works	Assets	9	0	9	0	0	0	0	0	0	-9
Minor Works 2006-07	Assets	71	71	0	0	0	0	0	0	71	0
Septic Tanks (moved from Places)	Assets	315	194	81	0	0	0	0	0	194	-121
Energy Efficiency Savings	Assets	75	58	17	0	0	0	0	0	58	-17
Total On-going schemes		15,798	5,865	7,887	1,569	5,936	3,687	0	0	15,488	-310
New Starts 2010-11											
Building Maintenance	Assets	5,075	0	5,075	968	4,500	575			5,075	0
MINOR WORKS 10/11	Assets	250	0	250	2	42				42	-208
Farms Estate	Assets	0	0	0	0	0	0	0	0	0	0
Total 2010-11 New bids approved		5,325	0	5,325	970	4,542	575	0	0	5,117	-208
TOTAL ASSETS		21,123	5,865	13,212	2,539	10,478	4,262	0	0	20,605	-518
ICT											
Ongoing schemes											
Development Management System	ICT	437	55	382	2	382	0	0	0	437	0
Click into Cheshire	ICT	39	21	18	0	18	0	0	0	39	0
Government Connect	ICT	290	25	265	0	250	15	0	0	290	0
ICT Security & Research	ICT	209	77	132	0	128	4	0	0	209	0
Enterprise Content Management proposal	ICT	350	61	289	66	289	0	0	0	350	0
Flexible & Mobile Working	ICT	1,175	107	258	25	258	270	270	270	1,175	0
Oracle Migration/Cutover Activities	ICT	51	1	50	0	50	0	0	0	51	0
CSBS (Rename HR Shared Services)	ICT	175	138	37	0	37	0	0	0	175	0
NHS LINK / Connected Cheshire	ICT	80	68	11	0	11	0	0	0	79	-1
Data Centre Macclesfield	ICT	495	28	467	0	460	7	0	0	495	0
ICT Small Projects Block New scheme	ICT	153	0	153	29	148	5	0	0	153	0
Transforming Cheshire - Information Management	ICT	1,410	515	191	87	191	703	0	0	1,409	-1
Transforming Cheshire - Improving Oracle (Shared Services)	ICT	1,770	1,270	500	0	500	0	0	0	1,770	0
TOTAL Ongoing schemes		6,633	2,366	2,753	210	2,722	1,004	270	270	6,632	-1
2010-11 Starts											
Essential Replacement 10-11	ICT	2,384	0	1,410	22	1,403	981			2,384	0
ICT Security	ICT	185	0	185	0	185				185	0
Internet Service Provision	ICT	142	0	142	0	142	0			142	0
IPT Harmonisation	ICT	725	0	575	0	556	169			725	0
Oracle Optimisation	ICT	3,960	0	990	163	1,486	825	825	824	3,960	0
Total 2010-11 Starts		7,396	0	3,302	186	3,772	1,975	825	824	7,396	0
TOTAL ICT		14,029	2,366	6,055	396	6,494	2,979	1,095	1,094	14,028	-1

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		£000's	£000's	2010-11 £000's	£000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	£000's	£000's
FINANCE											
Ongoing schemes											
Single Revenue & Benefits Systems	Finance	524	35	489		489				524	0
TOTAL Ongoing schemes		524	35	489	0	489	0	0	0	524	0
Total Borough Treasurer & Assets Programme		35,676	8,266	19,756	2,935	17,461	7,241	1,095	1,094	35,157	-519
2010-11 SCEs / Virements to be approved		0		0							
2010-11 reductions to be approved		-519		-519							
Deferrals to be approved				-240							
Total 2010-11 variations to be approved		-519	0	-759	0	0	0	0	0	0	0
Total Borough Treasurer & Assets programme including SCE's		35,157	8,266	18,997	2,935	17,461	7,241	1,095	1,094	35,157	-519
Policy & Performance											
Ongoing Schemes											
Customer Access	Customer Services	75	13	62	0	62	0	0	0	75	0
Customer Relationship Mangt & Telephone System	Customer Services	1,455	99	650	162	536	820	0	0	1,455	0
CRM Development	Customer Services	64	0	64	0	64	0	0	0	64	0
Transforming Cheshire - Customer Access	Customer Services	419	201	33	0	33	185	0	0	419	0
Excelcis	Planning & Performance	10	0	10	0	10	0	0	0	10	0
Performance Management System New scheme	Planning & Performance	100	0	100	62	100	0	0	0	100	0
Capital Investment Scheme Grants	Partnerships & CE's	377	250	127	43	127	0	0	0	377	0
Total On-going schemes		2,500	563	1,046	267	932	1,005	0	0	2,500	0
Total Policy & Performance programme including SCE's		2,500	563	1,046	267	932	1,005	0	0	2,500	0
HR & Organisational Development											
Ongoing Schemes											
Accident Reporting system New scheme	HR	18	0	18	0	18	0	0	0	18	0
Total On-going schemes		18	0	18	0	18	0	0	0	18	0
Total HR & Organisational Development programme including SCE's		18	0	18	0	18	0	0	0	18	0
Total Committed schemes approved by Council		250,368	158,009	71,967	26,294	62,052	16,931	6,009	4,471	247,472	-2,896
Total New bids 10-11 - Approved by Council		67,726	0	28,309	6,001	28,090	25,856	12,183	1,119	67,248	-478
Total 2010-11 Programme for On-going & approved new starts		318,094	158,009	100,276	32,296	90,142	42,787	18,193	5,590	314,720	-3,374
Total 2010-11 variations to be approved		-2,036	0	-2,566	0	0	0	0	0	0	0
Total Cheshire East 2010-11 Capital Programme		316,059	158,009	97,710	32,296	90,142	42,787	18,193	5,590	314,720	-3,374