CHESHIRE EAST - CAPITAL PROGRAMME 2011/12 **Appendix 1**

2011/12 First Quarter Review

Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure To 30-Jun-11	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Adults, Community and Health & Wellbeing										
Ongoing Schemes - Adults										
2008-09 Building Review Block	192	111	81	0	81				192	0
Common Assessment Framework	50	31	19	0	0				31	-19
CAF Phs 2 Demonstrator	2,616	1,158	1,458	11	1,477				2,635	19
Social Care IT Infrastructure	198	19	179	0	179				198	0
Mental Health Capital	104	87	17	0	17				104	0
Mental Health Provider	195	195	0	-13	0				195	0
Mayfield Centre	10	4	6	0	6				10	0
Modernising ICT Delivery	638	544	94	0	94				638	0
Enabling Model of Social Care	61	61	0	-6	0				61	0
Extra Care Housing	2,115	2,095	20		20				2,115	0
Community Services Flexible and Mobile working	650	375	275	30	275				650	0
Adults Protect into Paris	50		50		50				50	0
Mental Health Cap 10-11	104	104	0	0	0				104	0
Adults Social Care 2010-11	180	5	175	0	175				180	0
Ongoing Schemes - H&W										
Bridges and other structures on Middlewood Way	828	820	8	5	8				828	0
Springfield Road Allotments	36	27	9	0	9				36	0
Improvements to Congleton Park	29	13	16	2	16				29	0
Alsager Skate Park/Milton Park	28	28	0	-1	0				28	0
Allotment Improvements	15	12	3	0	3				15	0
Sandbach Park Building Refurbish	29	9	20	0	20				29	0
Middlewood Way Viaduct Repairs	546	449	97	8	97				546	0
Improving Leisure Facilities	55	-15	70	45	70				55	0
Sandbach United Football complex	2,220	704	1,516	908	1,516				2,220	0
Play Capital	807	759	48	30	48				807	0
Swim for Free Capital	128	42	86	1	86				128	0
Lawton Green Landscaping	8	0	8	0	8				8	0
Sandbach Park	101	0	101	0	101				101	0
Badger Relocation	115	51	64	0	64				115	0
Lower Heath Play Space Renewal	120	130	-10	-9	-10				120	0
Congleton Park Improvements - Town Wood	72	0	72	0	72				72	0
Cranage Bowling Green & Pavilion refurbishment	20	1	19	0	19				20	0
Nantwich Pool Enhancements (part-funding)	1,385	0	1,035	0	1,035	350			1,385	0
Playgrounds	64	43	21	0	21				64	0
Keepers Close / Mill Close	18	18	0	0	0				18	0
Shell House, Station Road, Wilmslow	129	25	104	-2	104				129	0
Ilford Imaging Site, Mobberley, Knutsford	47	0	47	0	47				47	0
Land South West of Moss Lane	229	187	42	0	42				229	0
Earl's Court, Earlsway, Macclesfield	146	59	86	43	87				146	0
Ground Work Cheshire - Bird Sanctuary	20	2	18	0	18				20	0
Libraries Facilities	500	500	0	-2	0				500	0
Leisure Centre General Equipment	59	53	6	6	6				59	0
Public Rights of Way 10-11	26	24	2	2	2				26	0
Radio Frequency ID (RFID)	1,200	502	698	-27	698		0		1,200	0
Pub Open Spaces-King St	30	0	30	0	30				30	0

Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure To 30-Jun-11	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
The Blue Lamp Carrs Park	40	2	39	1	38				40	0
Alderley Park	29	0	29	27	29				29	0
Total On-going schemes	**16,242**	**9,234**	**6,658**	**1,059**	**6,658**	**350**	**0**	**0**	**16,242**	**0**
New Starts 2011/12 - Adults										
Busins Systs for Transformn	200		200		200				200	0
										0
New Starts 2011/12 - H&W										0
Leisure Cent ICT Member Sys	200		200		200				200	0
Public Rights of Way 11-12	30		30		30				30	0
Refurb of Oakley Centre	250		250		250				250	0
Relocation of Library Services	285		285		285				285	0
Rode Heath Community Facility	24		24	10	24				24	0
Y.P.U., Victoria Rd., Macclesfield	35		35	1	35				35	0
Reades Lane, Congleton	14		14		14				14	0
Lower Heath Community Project	10		10	3	10				10	0
Total 2010-11 New bids approved	**1,048**	**0**	**1,048**	**14**	**1,048**	**0**	**0**	**0**	**1,048**	**0**
Total Adults and H&W Programme	**17,290**	**9,234**	**7,706**	**1,073**	**7,706**	**350**	**0**	**0**	**17,290**	**0**
Children & Families										
Ongoing Schemes										
SureStart Aiming High for Disabled Children	95	94	0	0	0	0	0	0	94	-1
Oakenclough PS	975	975	0	0	0	0	0	0	975	0
East Cheshire Minor Works Ph3	512	507	5	4	5	0	0	0	512	0
Holmes Chapel Library Childrens Centres Ph3	0	0	0	0	0	0	0	0	0	0
Sandbach Childrens Centres Ph3	783	736	48	0	48	0	0	0	784	0
Shavington Childrens Centres Ph3	480	480	0	0	0	0	0	0	480	0
Mablins Lane Childrens Centres Ph3	635	635	0	0	0	0	0	0	635	0
SCP Childrens Services	47	11	36	0	36	0	0	0	47	0
Extended Schools	0	0	0	0	0	0	0	0	0	0
ICT Childrens Centres Ph3 East	52	3	49	0	49	0	0	0	52	0
Childrens Homes Rationalisation	1,013	1,006	6	0	6	0	0	0	1,012	0
Access Initiative 08-09 East	90	90	0	0	0	0	0	0	90	0
Schools - Access Initiative	65	65	0	0	0	0	0	0	65	0
Playground Mark Phase1 NOF East	103	102	0	0	0	0	0	0	102	-1
Devolved Formula Capital 06-07 East	4,673	4,673	0	0	0	0	0	0	4,673	0
Devolved Formula Capital 07-08 East	5,046	4,796	250	11	250	0	0	0	5,046	0
Devolved Formula Cap 08-09 East	4,971	4,442	529	12	529	0	0	0	4,971	0
Devolved Formula Capital	5,400	3,480	1,027	85	1,027	893	0	0	5,400	0
Devolved Formula Capital - In Advance	1,955	1,946	9	63	9	0	0	0	1,955	0
14-19 diploma	0	0	0	0	0	0	0	0	0	0
Integrated Children's Systems (ICS) 08-09 East	922	460	462	-2	150	312	0	0	922	0
Children's Workforce Dev Sys East	70	0	70	0	70	0	0	0	70	0
Adults workforce Census East	15	0	15	0	15	0	0	0	15	0
Harnessing Technology	801	801	0	0	0	0	0	0	801	0
Contact Point / Further Dev of Children's Hub/ e-CAF	382	95	286	-33	52	234	0	0	381	-1
Capital for Kitchen & Dining Facillities	595	218	376	0	376	0	0	0	594	0
Schools - Modernisation Programme	0	0	0	0	0	0	0	0	0	0
Repairs to Mobile Clasroom Ext Schs East	30	29	1	0	1	0	0	0	30	0
Schools - Minor Works (Basic Need)	327	327	0	0	0	0	0	0	327	0

Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure To 30-Jun-11	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
VA Contributions 09-10	37	37	0	0	0	0	0	0	37	0
Primary School & YOT Extension repairs	93	83	11	0	11	0	0	0	94	1
Springfield Spec School	120	116	4	0	4	0	0	0	120	0
Alsager Highfields Toilet adaptions	212	212	0	0	0	0	0	0	212	0
TLC Dean Oak's PS	3,187	3,164	23	0	23	0	0	0	3,187	0
Stapely Broad Lane PS - Replacement of temp accomodation	942	518	424	321	341	83	0	0	942	0
Christ the King Catholic & C of E PS	3,340	3,013	327	135	327	0	0	0	3,340	0
TLC Vernons PS Amalgamation	3,753	3,728	25	0	25	0	0	0	3,753	0
TLC Oakefield Prim&Nursery Sch	2,030	2,029	0	0	0	0	0	0	2,029	0
Offley Primary School	1,025	954	71	54	71	0	0	0	1,025	0
Cledford TLC Scheme	3,360	3,344	16	2	16	0	0	0	3,360	0
Gorsey Bank Floor Repair	1,768	1,633	135	3	135	0	0	0	1,768	0
Brine Leas Sixth Form	7,311	7,214	98	1	98	0	0	0	7,312	0
Kings Grove Mobile Replacement	790	428	362	0	362	0	0	0	790	0
TLC Sir William Stanier Comm S	21,598	21,297	302	-1	302	0	0	0	21,599	0
Wilmslow Specialist Sports College	858	858	0	0	0	0	0	0	858	0
Signage (£5k*20 centres, estimate)	10	0	10	0	10	0	0	0	10	0
Nantwich Rural Children's Centre (Wrenbury) Ph3	0	0	0	0	0	0	0	0	0	0
Nantwich Rural Children's Centre (Audlem) Ph3	0	0	0	0	0	0	0	0	0	0
Underwood West PH3 Expansion	310	272	38	5	38	0	0	0	310	0
Oakenclough nursery area refurbishment	0	0	0	0	0	0	0	0	0	0
Cheshire East Surestart Aim High for Disabled Children	391	380	11	0	11	0	0	0	391	0
Childrens Social Care	35	0	35	0	35	0	0	0	35	0
Extended Schools	0	0	0	0	0	0	0	0	0	0
ESCR	350	0	350	0	120	230	0	0	350	0
P.A.R.I.S - PCT access	25	0	25	0	25	0	0	0	25	0
Schools - Access Initiative	606	38	568	0	568	0	0	0	606	0
Schools - Access Hearing Impaired	0	0	0	0	0	0	0	0	0	0
Mallbank Redesignation of Specialist School	50	0	50	0	50	0	0	0	50	0
Tytherington High School Redesignation of Specialist School	25	24	1	0	0	0	0	0	24	-1
Targetted Capital Funding (TCF) 14 - 19 Diploma	1,114	0	1,114	0	1,114	0	0	0	1,114	0
Devolved Formula Capital 10-11	3,378	0	1,779	0	1,779	1,599	0	0	3,378	0
Harnessing Technology	244	129	115	0	115	0	0	0	244	0
Schools Modernisation Programme	1,198	0	1,198	0	1,198	0	0	0	1,198	0
Schools - Basic Need	387	223	163	0	163	0	0	0	387	0
Land Block 10-11	67	0	67	0	67	0	0	0	67	1
Land Drainage 10-11	63	17	46	0	46	0	0	0	63	0
Feasibility 10-11	82	14	68	3	68	0	0	0	82	0
VA Contributions 10-11	13	2	11	0	11	0	0	0	13	0
Primary Capital Programme (PCP)	22	0	22	0	22	0	0	0	22	0
Specialist Schools	300	0	300	0	300	0	0	0	300	0
Alsager H S Perf Arts Cent	1,134	373	761	0	761	0	0	0	1,134	0
Poynton HS	3,300	0	2,280	0	1,020	1,260	0	0	2,280	-1,020
Tytherington HS	3,130	0	2,153	0	1,176	977	0	0	2,153	-977
Reaseheath College 2010-11	200	200	0	0	0	0	0	0	200	0
St Johns Wood CS - Sports Barn	268	264	4	0	4	0	0	0	268	0
Adelaide School - New Workshop	200	35	165	0	165	0	0	0	200	0
Malbank School & Sixth Form College	1,185	304	881	0	881	0	0	0	1,185	0
Styal PS Early Years Classroom	135	12	123	0	123	0	0	0	135	0
Total On-going schemes	**98,681**	**76,887**	**17,305**	**661**	**14,207**	**5,588**	**0**	**0**	**96,682**	**-2,000**
New Starts 2011-12										
Devolved Formula Capital 11-12	1,009	0	1,009	18	100	450	459	0	1,009	0
Minor Works 11-12	1,500	0	1,500	0	1,431	65	0	0	1,496	-4

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	£	£	£	£	£	£	£	£	£	£
Capital Maintenance Allocation 11-12	5,215	0	5,700	0	2,058	3,157	0	0	5,215	0
Residential Dev Programme 11-12	1,150	0	1,150	0	918	582	0	0	1,500	350
Short Break Re Provision 11-12	700	0	700	0	700	0	0	0	700	0
Pupil Referral Unit 11-12	1,500	0	1,500	0	1,000	500	0	0	1,500	0
Basic Need 11-12	1,706	0	1,300	0	534	1,172	0	0	1,706	0
Specialist Special Needs Provision 11-12	2,000	0	100	0	100	1,900	0	0	2,000	0
Pear Tree Primary School	79	0	79	2	95	0	0	0	95	16
Short Breaks for Disabled Children	0	0	0	0	203	0	0	0	203	203
Total 2011-12 New bids approved	**14,859**	**0**	**13,038**	**20**	**7,139**	**7,826**	**459**	**0**	**15,424**	**565**
Total Children & Families Programme	**113,540**	**76,887**	**30,343**	**681**	**21,346**	**13,414**	**459**	**0**	**112,106**	**-1,435**
Places										
LTP - Local Area Programmes - South	360	245	116	0	114	0	0	0	359	0
Development of land at Alderley Edge Cemetery	100	8	0	-1	0	81	0	0	89	-11
Adaptations to Pyms Lane Garage	6	1	5	0	5	0	0	0	6	0
Waste Infrastructure Capital Grant	1,114	561	553	764	795	0	0	0	1,356	242
LTP - Bridge Maintenance	1,223	1,223	0	-7	0	0	0	0	1,223	0
LTP - SEMMMS - Environment Services allocation	862	808	54	5	53	0	0	0	861	0
Queens Park Restoration	6,757	5,617	1,140	758	1,140	0	0	0	6,757	0
Alderley Edge By-Pass Scheme Implementation	54,662	42,974	3,549	555	3,364	4,015	2,719	1,615	54,687	24
Integrated Area - Minor Works (2007-08)	793	793	0	1	0	0	0	0	793	0
Highway adoption - Springvale	18	14	5	0	5	0	0	0	19	1
Highway Adoption - Talke Road	7	0	7	0	7	0	0	0	7	0
Crewe and Macc HWRCs	151	158	0	-7	-7	0	0	0	151	0
Alsager Closed Landfill Site	60	0	60	0	60	0	0	0	60	0
West Street Environmental Improvements	604	638	0	-33	-34	0	0	0	604	0
LTP - Principal Roads Maintenance - Minor Works	1,589	1,588	0	-7	0	0	0	0	1,588	-1
LTP -Non Principal Roads Maintenance - Minor Works	3,336	3,280	53	-77	53	0	0	0	3,333	-2
LTP - Bridge Maintenance - Minor Works	524	524	0	60	62	0	0	0	586	62
Gurnett Bridge, Hall Lane, Sutton	1,020	630	390	225	390	0	0	0	1,020	0
Alderley Edge Village enhancements	50	6	44	0	44	0	0	0	50	0
Local Measures - Ward Minor schemes	486	486	0	-12	0	0	0	0	486	0
Local Measures - Ward Local schemes	274	274	0	-1	0	0	0	0	274	0
LTP - Detrunked Road - A523 Bosley	829	69	760	9	760	0	0	0	829	0
De-Trunked Rds - A51 Landslip, Wardle	108	88	20	0	20	0	0	0	108	0
Part 1 Claims	111	106	4	-4	0	0	0	0	107	-4
Crematoria - Replacement cremators	450	0	450	0	0	450	0	0	450	0
New Cremators - Macclesfield	800	48	752	29	752	0	0	0	800	0
Waste Infrastructure Capital Grant (WICG)	242	0	242	0	0	0	0	0	0	-242
Replacement Bin Stock	36	26	10	7	10	0	0	0	36	0
Cemetery road and path improvements	100	32	68	-6	68	0	0	0	100	0
Connect 2 - Phase 2	865	289	576	180	461	115	0	0	865	0
Private Sector Assistance Initiative	1,497	1,007	490	7	326	100	75	0	1,508	11
Affordable Housing - Assisted Purchase Scheme	600	418	182	30	182	0	0	0	600	0
Choice Based Lettings	232	182	40	0	40	0	0	0	222	-10
Affordable Housing Initiatives	870	559	311	0	0	155	155	0	870	0
Housing Grants - S106 Funded (Ex MBC)	1,045	780	265	0	265	0	0	0	1,045	0
Social Housing Grants/ Enabling Affordable Housing	1,093	401	691	0	318	141	0	0	860	-233
Market Square, Crewe - Interim Improvements	233	233	0	14	18	0	0	0	251	18
Astbury Marsh Caravan Site	0	0	0	11	42	0	0	0	42	42

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	£	£	£	£	£	£	£	£	£	£
Private Sector Housing Assistance Initiative	849	81	768	106	533	240	0	0	853	4
Disabled Facilities Grant	1,145	836	308	276	308	0	0	0	1,144	0
Affordable Housing - Assisted Purchase Scheme	330	0	330	0	90	240	0	0	330	0
Empty Homes Initiatives	0	0	0	0	100	400	0	0	500	500
East Cheshire Transport Study	145	145	0	0	0	0	0	0	145	0
LTP - Road Safety Schemes	740	429	311	159	336	0	0	0	765	25
Capital Programme Management Support	51	43	8	0	-7	0	0	0	36	-15
Tatton Park - Conservatory/Orangery	298	35	263	162	263	0	0	0	298	0
Section 278's - 09-10 New Starts	68	29	7	-1	15	1	0	0	45	-23
Crewe Town Squares - Lyceum Square	1,812	1,789	23	-6	70	0	0	0	1,859	47
LTP - SEMMMS - Regeneration allocation - Major Projects	2,895	2,895	0	-5	0	0	0	0	2,895	0
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	2,974	1,874	100	1	100	835	0	0	2,809	-165
LTP - SEMMMS - Transport element - BQP/PTI	2,618	2,618	0	0	0	0	0	0	2,618	0
Section 278 Agreements (2002-03)	34	33	0	0	0	0	0	0	33	-1
Section 278 Agreements (2003-04)	191	159	0	0	0	0	0	0	159	-32
LTP - Crewe Green Link Road	8,739	8,353	386	24	386	0	0	0	8,739	0
Section 278 Agreements (2004-05)	234	169	0	0	0	0	0	0	169	-65
Section 278 Agreements (2005-06)	77	67	1	0	1	0	0	0	68	-9
Section 278 Agreements (2006-07)	543	236	286	16	36	5	0	0	277	-265
Section 278 Agreements (2007-08)	86	17	8	0	8	0	0	0	25	-61
Connect2 - Crewe & Nantwich Greenway	473	473	0	4	0	0	0	0	473	0
Parkgate	1,382	236	245	3	245	900	0	0	1,381	-1
Leighton Brook Park	379	377	2	0	2	0	0	0	379	0
Section 278 Agreements - (2008-09)	257	41	83	-5	12	21	80	0	154	-103
Monks Heath, Alderley Edge	350	299	51	-1	51	0	0	0	350	0
LTP - Principal Roads Maintenance - Asset Management	85	85	0	-20	0	0	0	0	85	0
LTP - Non Principal Roads Maintenance - Asset Management	141	141	0	-28	0	0	0	0	141	0
LTP - Project Development Schemes - Minor Schemes	32	6	26	0	23	0	0	0	30	-3
LTP - East Cheshire Transport Study	125	125	0	-7	0	0	0	0	125	0
LTP - Road Safety Schemes - Minor works	431	186	245	15	245	0	0	0	431	0
Non LTP s278s	121	29	77	1	80	9	0	0	117	-4
Town Centres Spatial Regeneration	845	0	300	0	300	250	295	0	845	0
Tatton - Visioning feasibility	50	4	46	10	46	0	0	0	50	0
Tatton - Development	240	32	208	62	208	0	0	0	240	0
Tatton Park - Office Accomodation Phase 2	0	0	0	1	30	0	0	0	30	30
Poynton Revitalisation Scheme	3,600	1,642	1,958	280	2,033	0	0	0	3,675	75
Poynton High, Links to School	130	0	130	86	130	0	0	0	130	0
Safe Links to Sch Middlewich	147	147	0	0	0	0	0	0	147	0
Section 278 Agreements (pre 2002-03)	1,909	1,411	0	0	0	0	0	0	1,411	-497
Car Park Charges Congleton	147	131	16	-4	16	0	0	0	147	0
Thomas Street Car Park - West	77	77	0	-3	0	0	0	0	77	0
CDRP - Building Safer Communities Fund	80	80	0	0	0	0	0	0	80	0
Parking Projects in Poynton	75	0	75	0	0	0	0	0	0	-75
Alley Gating	525	516	9	0	9	0	0	0	525	0
Imps to Chapel Street Car Park	234	219	0	5	5	0	0	0	224	-10
10-11 CDRP - Building Safer Communities	52	32	20	-2	20	0	0	0	52	0
Residents Parking Schemes	480	90	230	0	230	160	0	0	480	0
Car Park Improvements	156	3	153	2	153	0	0	0	156	0
CCTV /UTC Rationalisation	899	133	766	434	766	0	0	0	899	0
Total On-going schemes	**120,356**	**90,385**	**18,279**	**4,065**	**16,157**	**8,118**	**3,324**	**1,615**	**119,599**	**-756**
Vaudreys Wharf Canal (Non LTP)	600	0	50	0	50	550	0	0	600	0
Bridge Maintenance Minor Works - PROW	130	0	90	0	90	20	20	0	130	0
Bridge Maintenance Minor Works	1,618	0	1,618	62	1,578	0	0	0	1,578	-40
Part 1 Claims	190	0	190	0	94	0	0	0	94	-96

Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure To 30-Jun-11	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Local Measures - Ward Local Works	380	0	380	2	380	0	0	0	380	0
Non Principal Roads Maintenance - Minor Works	4,037	0	4,037	673	4,037	0	0	0	4,037	0
Principal Roads Maintenance - Minor Works	1,970	0	1,970	177	1,970	0	0	0	1,970	0
Materials Transfer Fac. 11/12	650	0	650	0	650	0	0	0	650	0
Wheeled Bins 11/12	1,300	0	1,300	0	1,300	0	0	0	1,300	0
Disabled Facilities for Cheshire East Residents	1,320	0	1,320	0	1,320	0	0	0	1,320	0
Private Sector Assistance	900	0	300	0	100	500	300	0	900	0
Assisted Purchase Scheme	900	0	300	0	300	300	300	0	900	0
Car Park Improvements	300	0	0	0	0	150	150	0	300	0
Accessibility - Bus Network Investment	50	0	50	0	50	0	0	0	50	0
Accessibility - Cycling	70	0	70	0	70	0	0	0	70	0
Cycle parking, Wilmslow	0	0	0	0	30	0	0	0	30	30
Tipkinder Park Cyclepath	0	0	0	0	140	0	0	0	140	140
Taylor Drive, Nantwich	0	0	0	5	120	0	0	0	120	120
Accessibility - Rail Station Improvements	50	0	50	0	50	0	0	0	50	0
Sustainable Transport Fund	45	0	45	0	45	0	0	0	45	0
LDF - Transport Infrastructure	0	0	0	25	37	0	0	0	37	37
Non Principal Roads Maint - Asset Management	104	0	104	0	104	0	0	0	104	0
Principal Roads Maint - Asset Management	70	0	70	1	70	0	0	0	70	0
Programme Development	0	0	0	0	100	0	0	0	100	100
Road Safety Schemes - Minor Works	416	0	416	0	416	0	0	0	416	0
Regeneration Business Support	700	0	300	0	300	200	200	0	700	0
TIC Improvement Scheme	30	0	30	0	30	0	0	0	30	0
Tatton Park Investment	6,039	0	6,039	0	0	6,039	0	0	6,039	0
Non LTP s278s	56	0	18	13	25	39	0	0	64	8
Total 2011-12 New bids approved	**21,926**	**0**	**19,397**	**959**	**13,456**	**7,798**	**970**	**0**	**22,224**	**298**
Total Places Programme	**142,281**	**90,385**	**37,676**	**5,023**	**29,613**	**15,916**	**4,294**	**1,615**	**141,823**	**-458**
Borough Solicitor (Monitoring Officer)										
Ongoing Schemes										
Integrated Legal ICT System	60	1	59	0	41	13	5	0	60	0
Total On-going schemes	**60**	**1**	**59**	**0**	**41**	**13**	**5**	**0**	**60**	**0**
Borough Treasurer & Assets										
ASSETS										
Ongoing Schemes										
Fixed Electrical Installation	76	75	1	0	1	0	0	0	76	0
Disability Discrimination Act Improvements/ Adaptations	246	124	122	10	122	0	0	0	246	0
Church Walls	60	16	44	0	44	0	0	0	60	0
Farms Estate 2008-09	238	128	110	0	80	31	0	0	238	0
Farms Estates Reorganisation & Reinvestment	1,410	71	1,339	12	40	1,299	0	0	1,410	0
Muncipal buildings - Reg accommodation (name Change)	200	0	200	0	200	0	0	0	200	0
Office Accommodation Strategy	9,700	5,034	4,666	-167	4,766	0	0	0	9,800	100
Building Maintenance	2,716	2,565	151	16	51	0	0	0	2,616	-100
MINOR WORKS 10/11	42	37	5	1	5		0	0	42	0
Wild Bour Clough Flood Protection	0	6	0	26	23	0	0	0	28	28
Total On-going schemes	**14,688**	**8,054**	**6,638**	**-102**	**5,332**	**1,330**	**0**	**0**	**14,715**	**27**
New Starts 2011-12										

Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure To 30-Jun-11	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Corporate Landlord - Building Maintenance	13,845	0	5,345	0	5,345	4,500	4,000	0	13,845	0
Feasibility Studies 11/12	400	0	200	0	200	100	100	0	400	0
Total 2011-12 New bids approved	**14,245**	**0**	**5,545**	**0**	**5,545**	**4,600**	**4,100**	**0**	**14,245**	**0**
TOTAL ASSETS	**28,933**	**8,054**	**12,183**	**-102**	**10,877**	**5,930**	**4,100**	**0**	**28,960**	**27**
ICT										
Ongoing schemes										
Development Management System	437	423	14	-15	14	0	0	0	437	0
Click into Cheshire	39	32	7	0	7	0	0	0	39	0
Government Connect	290	58	232	90	232		0	0	290	0
ICT Security & Research	209	138	71	70	71		0	0	209	0
Flexible & Mobile Working	1,171	360	270	11	270	270	270	0	1,170	0
NHS LINK / Connected Cheshire	80	77	2	0	2	0	0	0	79	0
Data Centre Macclesfield	495	28	467	0	467		0	0	495	0
ICT Small Projects Block New scheme	153	112	41	38	41		0	0	153	0
Information Management	1,409	706	704	22	704		0	0	1,410	0
Essential Replacement 10-11	2,384	1,286	1,098	87	1,098	0			2,384	0
ICT Security	185	104	81	-5	81				185	0
Internet Service Provision	142	0	142	0	142	0			142	0
IPT Harmonisation	725	313	412	0	412				725	0
Oracle Optimisation	3,960	1,579	732	11	732	825	824	0	3,960	0
TOTAL Ongoing schemes	**11,678**	**5,216**	**4,273**	**309**	**4,273**	**1,095**	**1,094**	**0**	**11,678**	**0**
2011-12 Starts										
WAN Hardware	275	0	182	0	182	93			275	0
ICT Rural Broadband Project	530	0	530	39	530				530	0
ICT Security 11/12/Customer Access in Libraries	272	0	272	0	272	0			272	0
Total 2011-12 Starts	**1,077**	**0**	**984**	**39**	**984**	**93**	**0**	**0**	**1,077**	**0**
TOTAL ICT	**12,755**	**5,216**	**5,257**	**348**	**5,257**	**1,188**	**1,094**	**0**	**12,755**	**0**
FINANCE										
Ongoing schemes										
Single Revenue & Benefits Systems	524	447	77	11	77				524	0
TOTAL Ongoing schemes	**524**	**447**	**77**	**11**	**77**	**0**	**0**	**0**	**524**	**0**
Policy & Performance										
Ongoing Schemes										
Customer Relationship Management & Telephone System	1,455	544	911	97	911		0	0	1,455	0
Customer Access	419	234	185	0	185		0	0	419	0
Capital Investment Scheme Grants	377	350	27	7	27	0	0	0	377	0
Total On-going schemes	**2,251**	**1,128**	**1,123**	**104**	**1,123**	**0**	**0**	**0**	**2,251**	**0**
New Starts 2011-12										
Performance Management 11/12	35	0	35	0	35					

Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure To 30-Jun-11	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Total 2011-12 New bids approved	**35**	**0**	**35**	**0**	**35**	**0**	**0**	**0**	**0**	**0**
Total Policy & Performance programme including SCE's	**2,286**	**1,128**	**1,158**	**104**	**1,158**	**0**	**0**	**0**	**2,251**	**0**
HR & Organisational Development										
Ongoing Schemes										
Accident Reporting system	18	10	8	-1	8	0	0	0	18	0
Total On-going schemes	**18**	**10**	**8**	**-1**	**8**	**0**	**0**	**0**	**18**	**0**
Total HR & Organisational Development programme including SCE's	**18**	**10**	**8**	**-1**	**8**	**0**	**0**	**0**	**18**	**0**
Adults, Health & Wellbeing										
Total Committed schemes approved by Council	16,242	9,234	6,658	1,059	6,658	350	0	0	16,242	0
Total New bids 11-12 - Approved by Council	1,048	0	1,048	14	1,048	0	0	0	1,048	0
Total 2011-12 Programme for On-going & approved new starts	**17,290**	**9,234**	**7,706**	**1,073**	**7,706**	**350**	**0**	**0**	**17,290**	**0**
C&F										
Total Committed schemes approved by Council	98,681	76,887	17,305	661	14,207	5,588	0	0	96,682	-2,000
Total New bids 11-12 - Approved by Council	14,859	0	13,038	20	7,139	7,826	459	0	15,424	565
Total 2011-12 Programme for On-going & approved new starts	**113,540**	**76,887**	**30,343**	**681**	**21,346**	**13,414**	**459**	**0**	**112,106**	**-1,435**
Places										
Total Committed schemes approved by Council	120,356	90,385	18,279	4,065	16,157	8,118	3,324	1,615	119,599	-756
Total New bids 11-12 - Approved by Council	21,926	0	19,397	959	13,456	7,798	970	0	22,224	298
Total 2011-12 Programme for On-going & approved new starts	**142,281**	**90,385**	**37,676**	**5,023**	**29,613**	**15,916**	**4,294**	**1,615**	**141,823**	**-458**
P&C										
Total Committed schemes approved by Council	29,219	14,856	12,178	321	10,853	2,437	1,099	0	29,246	27
Total New bids 11-12 - Approved by Council	15,357	0	6,564	39	6,564	4,693	4,100	0	15,322	0
Total 2011-12 Programme for On-going & approved new starts	44,576	14,856	18,742	360	17,417	7,130	5,199	0	44,568	27
Overall										
Total Committed schemes approved by Council	264,498	191,362	54,421	6,106	47,875	16,493	4,424	1,615	261,769	-2,730
Total New bids 11-12 - Approved by Council	53,189	0	40,047	1,032	28,207	20,317	5,529	0	54,018	863
Total 2011-12 Programme for On-going & approved new starts	317,687	191,362	94,468	7,138	76,082	36,810	9,953	1,615	315,786	-1,866