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

**2011/12 Mid Year Review**

**ANNEX 2 APPENDIX 1**

| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 | 31 | 31 | 0 | 0 | 0 | | | | 31 | 0 |
| CAF Phs 2 Demonstrator | 2,635 | 1,158 | 1,477 | 447 | 1,427 | | | | 2,585 | -50 |
| Social Care IT Infrastructure | 198 | 19 | 179 | 0 | 179 | | | | 198 | 0 |
| Mental Health Capital | 104 | 87 | 17 | 0 | 17 | | | | 104 | 0 |
| Mental Health Provider | 194 | 194 | 0 | | 0 | | | | 194 | 0 |
| Mayfield Centre | 10 | 4 | 6 | 0 | 6 | | | | 10 | 0 |
| Modernising ICT Delivery | 638 | 545 | 94 | 0 | 93 | | | | 638 | 0 |
| Enabling Model of Social Care | 61 | 61 | 0 | -6 | 0 | | | | 61 | 0 |
| Extra Care Housing | 2,114 | 2,094 | 20 | -1,850 | 20 | | | | 2,114 | 0 |
| Community Services Flexible and Mobile working | 650 | 375 | 275 | 32 | 275 | | | | 650 | 0 |
| Adults Protect into Paris | 50 | 0 | 50 | 0 | 50 | | | | 50 | 0 |
| Mental Health Cap 10-11 | 104 | 104 | 0 | 0 | 0 | | | | 104 | 0 |
| Adults Social Care 2010-11 | 180 | 5 | 175 | -12 | 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 | 17 | 4 | 16 | | | | 29 | 0 |
| Alsager Skate Park/Milton Park | 29 | 29 | 0 | -1 | 0 | | | | 29 | 0 |
| Allotment Improvements | 15 | 12 | 3 | 0 | 3 | | | | 15 | 0 |
| Sandbach Park Building Refurbish | 29 | 10 | 20 | 0 | 19 | | | | 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 | 705 | 1,516 | 1,356 | 1,480 | 35 | | | 2,220 | 0 |
| Play Capital | 807 | 759 | 48 | 30 | 48 | | | | 807 | 0 |
| Swim for Free Capital | 128 | 42 | 86 | 4 | 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 | | -9 | 0 | | | | 130 | 10 |
| Congleton Park Improvements - Town Wood | 72 | 0 | 72 | 2 | 72 | | | | 72 | 0 |
| Cranage Bowling Green & Pavilion refurbishment | 20 | 1 | 19 | 0 | 0 | | | | 1 | -19 |
| Nantwich Pool Enhancements (part-funding) | 1,385 | 0 | 1,035 | 0 | 724 | 350 | | | 1,074 | -311 |
| 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 | 41 | 0 | 42 | | | | 229 | 0 |
| Earl's Court, Earlsway, Macclesfield | 146 | 60 | 86 | 43 | 86 | | | | 146 | 0 |
| Ground Work Cheshire - Bird Sanctuary | 20 | 2 | 18 | 0 | 18 | | | | 20 | 0 |
| Libraries Facilities | 500 | 500 | 0 | -6 | 0 | | | | 500 | 0 |

**ANNEX 2 APPENDIX 1**

| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Leisure Centre General Equipment | 59 | 53 | 5 | 16 | 6 | | | | 59 | 0 |
| Public Rights of Way 10-11 | 26 | 24 | 2 | 2 | 2 | | | | 26 | 0 |
| Radio Frequency ID (RFID) | 1,200 | 503 | 720 | -7 | 697 | | 0 | | 1,200 | 0 |
| Pub Open Spaces-King St | 30 | 0 | 30 | 0 | 30 | | | | 30 | 0 |
| The Blue Lamp Carrs Park | 41 | 2 | 39 | 1 | 39 | | | | 41 | 0 |
| Alderley Park | 29 | 0 | 29 | 29 | 29 | | | | 29 | 0 |
| **Total On-going schemes** | **16,242** | **9,238** | **6,689** | **131** | **6,249** | **385** | **0** | **0** | **15,872** | **-370** |
| **New Starts 2011/12 - Adults** | | | | | | | | | | |
| Busins Systs for Transformn | 200 | | 200 | 47 | 100 | 100 | | | 200 | 0 |
| **New Starts 2011/12 - H&W** | | | | | | | | | | |
| Leisure Cent ICT Member Sys | 200 | | 200 | | 6 | 194 | | | 200 | 0 |
| Public Rights of Way 11-12 | 34 | | 34 | 2 | 34 | | | | 34 | 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 | 20 | 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 |
| Oakbank Mill Bollington | 18 | | 18 | | 18 | | | | 18 | 0 |
| Improvements to Middlewood Way | 13 | | 13 | | 13 | | | | 13 | 0 |
| **Total 2011/12 New bids approved** | **1,083** | **0** | **1,083** | **73** | **789** | **294** | **0** | **0** | **1,083** | **0** |
| **Total Adults and H&W Programme** | **17,325** | **9,238** | **7,772** | **204** | **7,038** | **679** | **0** | **0** | **16,955** | **-370** |
| **Children & Families** | | | | | | | | | | |
| **Ongoing Schemes** | | | | | | | | | | |
| East Cheshire Minor Works Ph3 | 512 | 507 | 5 | 6 | 5 | 0 | 0 | 0 | 512 | 0 |
| SureStart Aiming High for Disabled Children | 95 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | -1 |
| Sandbach Childrens Centres Ph3 | 783 | 736 | 48 | 4 | 48 | 0 | 0 | 0 | 784 | 0 |
| SCP Childrens Services | 47 | 11 | 36 | 0 | 36 | 0 | 0 | 0 | 47 | 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 |
| Devolved Formula Capital 07-08 East | 5,046 | 4,796 | 250 | 189 | 250 | 0 | 0 | 0 | 5,046 | 0 |
| Devolved Formula Cap 08-09 East | 4,971 | 4,442 | 529 | 417 | 529 | 0 | 0 | 0 | 4,971 | 0 |
| Devolved Formula Capital | 5,400 | 3,480 | 1,027 | 805 | 1,027 | 893 | 0 | 0 | 5,400 | 0 |
| Devolved Formula Capital - In Advance | 1,955 | 1,946 | 9 | 118 | 9 | 0 | 0 | 0 | 1,955 | 0 |
| Integrated Children's Systems (ICS) 08-09 East | 922 | 460 | 462 | -2 | 72 | 390 | 0 | 0 | 922 | 0 |
| Children's Workforce Dev Sys East | 70 | 0 | 70 | 0 | 0 | 70 | 0 | 0 | 70 | 0 |
| Adults workforce Census East | 15 | 0 | 15 | 0 | 0 | 15 | 0 | 0 | 15 | 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 |
| Repairs to Mobile Clasroom Ext Schs East | 30 | 29 | 1 | 0 | 1 | 0 | 0 | 0 | 30 | 0 |

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| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Primary School & YOT Extension repairs | 93 | 83 | 11 | 0 | 2 | 0 | 0 | 0 | 85 | -8 |
| Springfield Spec School | 120 | 116 | 4 | 0 | 4 | 0 | 0 | 0 | 120 | 0 |
| TLC Dean Oak's PS | 3,187 | 3,164 | 23 | 1 | 23 | 0 | 0 | 0 | 3,187 | 0 |
| Stapely Broad Lane PS - Replacement of temp accomodation | 942 | 518 | 424 | 322 | 419 | 5 | 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 |
| Offley Primary School | 1,025 | 954 | 71 | 54 | 71 | 1 | 0 | 0 | 1,026 | 1 |
| 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 | 9 | 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 | 127 | 362 | 0 | 0 | 0 | 790 | 0 |
| TLC Sir William Stanier Comm S | 21,598 | 21,297 | 302 | -1 | 301 | 0 | 0 | 0 | 21,598 | -1 |
| Signage (£5k*20 centres, estimate) | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 10 | 0 |
| Underwood West PH3 Expansion | 310 | 272 | 38 | 6 | 38 | 0 | 0 | 0 | 310 | 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 |
| 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 |
| 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 | 1 | 0 | 0 | 0 | 25 | 0 |
| Targetted Capital Funding (TCF) 14 - 19 Diploma | 1,114 | 0 | 1,114 | 0 | 114 | 409 | 0 | 0 | 523 | -591 |
| Devolved Formula Capital 10-11 | 2,055 | 0 | 1,779 | 438 | 1,779 | 1,599 | 0 | 0 | 2,055 | 0 |
| Harnessing Technology | 244 | 129 | 115 | 0 | 115 | 0 | 0 | 0 | 244 | 0 |
| Schools Modernisation Programme | 1,198 | 0 | 1,198 | 0 | 172 | 0 | 0 | 0 | 172 | -1,026 |
| Schools - Basic Need | 387 | 223 | 163 | 0 | 163 | 0 | 0 | 0 | 387 | 0 |
| Land Block 10-11 | 67 | 0 | 67 | 1 | 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 | 6 | 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 | 553 | 761 | 0 | 0 | 0 | 1,134 | 0 |
| Poynton HS | 3,300 | 0 | 2,280 | 2 | 1,702 | 1,448 | 0 | 0 | 3,150 | -150 |
| Tytherington HS | 3,130 | 0 | 2,153 | 76 | 1,800 | 1,330 | 0 | 0 | 3,130 | 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 | 598 | 881 | 0 | 0 | 0 | 1,185 | 0 |
| Styal PS Early Years Classroom | 135 | 12 | 123 | 1 | 123 | 0 | 0 | 0 | 135 | 0 |
| **Total On-going schemes** | **85,874** | **65,403** | **17,305** | **3,834** | **13,393** | **6,624** | **0** | **0** | **84,097** | **-1,777** |
| **New Starts 2011-12** | | | | | | | | | | |
| Devolved Formula Capital 11-12 | 1,009 | 0 | 1,009 | 100 | 100 | 450 | 459 | 0 | 1,009 | 0 |
| Minor Works 11-12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oakenclough CC - Co-location (<£100k) | 75 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 75 | 0 |
| Cledford Infants School | 653 | 0 | 653 | 0 | 400 | 253 | 0 | 0 | 653 | 0 |
| Minor Works / Accessibility (<£100k) | 382 | 0 | 382 | 0 | 382 | 0 | 0 | 0 | 382 | 0 |

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| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Pear Tree Primary School | 95 | 0 | 95 | 3 | 95 | 0 | 0 | 0 | 95 | 0 |
| Ruskin Secondary School | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 100 | 0 |
| Malbank Secondary School | 150 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 150 | 0 |
| Monks Coppenhall Primary School | 120 | 0 | 55 | 0 | 120 | 0 | 0 | 0 | 120 | 0 |
| Capital Maintenance Allocation 11-12 | 163 | 0 | 163 | 0 | 163 | 0 | 0 | 0 | 163 | 0 |
| Suitability Bids (<£100k) | 702 | 0 | 702 | 0 | 702 | 0 | 0 | 0 | 702 | 0 |
| Rode Heath Primary School | 114 | 0 | 20 | 0 | 20 | 94 | 0 | 0 | 114 | 0 |
| Wilmslow High Secondary School | 120 | 0 | 40 | 0 | 0 | 120 | 0 | 0 | 120 | 0 |
| Lower Park Primary School | 103 | 0 | 80 | 0 | 79 | 23 | 0 | 0 | 102 | -1 |
| Havannah Primary School | 155 | 0 | 40 | 0 | 30 | 125 | 0 | 0 | 155 | 0 |
| Parkroyal Primary School | 144 | 0 | 144 | 0 | 144 | 0 | 0 | 0 | 144 | 0 |
| Styal Primary School | 125 | 0 | 63 | 0 | 63 | 62 | 0 | 0 | 125 | 0 |
| Adelaide Special School | 122 | 0 | 87 | 0 | 87 | 35 | 0 | 0 | 122 | 0 |
| Goostrey Primary School | 162 | 0 | 48 | 0 | 48 | 114 | 0 | 0 | 162 | 0 |
| Middlewich High Secondary School | 225 | 0 | 163 | 0 | 225 | 0 | 0 | 0 | 225 | 0 |
| Mossley Primary School | 149 | 0 | 149 | 0 | 149 | 0 | 0 | 0 | 149 | -1 |
| The Dingle Primary School | 112 | 0 | 21 | 0 | 21 | 91 | 0 | 0 | 112 | 0 |
| Alsager Highfields Primary School | 127 | 0 | 17 | 0 | 17 | 110 | 0 | 0 | 127 | 0 |
| Gorsey Bank Primary School | 227 | 0 | 105 | 0 | 105 | 122 | 0 | 0 | 227 | 0 |
| Asset Management Condition Priority | 1,000 | 0 | 1,000 | 0 | 627 | 373 | 0 | 0 | 1,000 | 0 |
| Mobile Replacements (<£100k) | 124 | 0 | 124 | 0 | 124 | 0 | 0 | 0 | 124 | 0 |
| Park Lane Special School | 140 | 0 | 70 | 0 | 70 | 70 | 0 | 0 | 140 | 0 |
| Alsager Secondary School | 319 | 0 | 15 | 0 | 15 | 304 | 0 | 0 | 319 | 0 |
| The Quinta Primary School | 755 | 0 | 44 | 0 | 44 | 711 | 0 | 0 | 755 | 0 |
| Lostock Hall Primary School | 252 | 0 | 15 | 0 | 15 | 237 | 0 | 0 | 252 | 0 |
| Leighton Primary School | 367 | 0 | 19 | 0 | 19 | 348 | 0 | 0 | 367 | 0 |
| Bexton Primary School | 535 | 0 | 46 | 0 | 46 | 489 | 0 | 0 | 535 | 0 |
| Sound & District Primary School | 252 | 0 | 15 | 0 | 15 | 237 | 0 | 0 | 252 | 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 | 500 | 1,000 | 0 | 0 | 1,500 | 0 |
| Basic Need 11-12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lindow Primary School - Basic Needs 11-12 | 350 | 0 | 280 | 0 | 280 | 70 | 0 | 0 | 350 | 0 |
| Beechwood Primary School - Basic Needs 11-12 | 521 | 0 | 71 | 0 | 71 | 450 | 0 | 0 | 521 | 0 |
| Oakefield Primary School - Basic Needs 11-12 | 742 | 0 | 90 | 0 | 90 | 652 | 0 | 0 | 742 | 0 |
| Lacey Green Primary School - Basic Needs 11-12 | 140 | 0 | 140 | 0 | 140 | 0 | 0 | 0 | 140 | 0 |
| Specialist Special Needs Provision 11-12 | 2,000 | 0 | 100 | 0 | 100 | 1,900 | 0 | 0 | 2,000 | 0 |
| Short Breaks for Disabled Children | 203 | 0 | 203 | 0 | 203 | 0 | 0 | 0 | 203 | 0 |
| Church Lawton School - Specialist Provision | | 0 | | 0 | 5 | 560 | 1,052 | 0 | 1,617 | 1,617 |
| | | | | | | | | | | |
| **Total 2011-12 New bids approved** | **16,384** | **0** | **9,943** | **103** | **7,257** | **9,582** | **1,511** | **0** | **18,350** | **1,966** |
| | | | | | | | | | | |
| **Total Children & Families Programme** | **102,258** | **65,403** | **27,248** | **3,937** | **20,649** | **16,206** | **1,511** | **0** | **102,447** | **189** |
| | | | | | | | | | | |
| **Places** | | | | | | | | | | |
| **Ongoing Schemes** | | | | | | | | | | |
| LTP - Local Area Programmes - South | 360 | 245 | 116 | 0 | 114 | 0 | 0 | 0 | 359 | 0 |

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| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Development of land at Alderley Edge Cemetery | 89 | 8 | 0 | -1 | 0 | 81 | 0 | 0 | 89 | 0 |
| Adaptations to Pyms Lane Garage | 6 | 1 | 5 | 0 | 5 | 0 | 0 | 0 | 6 | 0 |
| Waste Infrastructure Capital Grant | 1,356 | 561 | 795 | 764 | 795 | 0 | 0 | 0 | 1,356 | 0 |
| LTP - Bridge Maintenance | 1,223 | 1,223 | 0 | 0 | 0 | 0 | 0 | 0 | 1,223 | 0 |
| Queens Park Restoration | 6,757 | 5,617 | 1,140 | 1,214 | 1,140 | 0 | 0 | 0 | 6,757 | 0 |
| Alderley Edge By-Pass Scheme Implementation | 54,687 | 42,974 | 3,364 | 1,293 | 3,364 | 4,015 | 2,719 | 1,615 | 54,687 | -1 |
| Integrated Area - Minor Works (2007-08) | 793 | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 793 | 0 |
| Highway adoption - Springvale | 18 | 14 | 5 | 0 | 0 | 0 | 0 | 0 | 14 | -4 |
| Highway Adoption - Talke Road | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | -7 |
| 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 | -34 | -34 | 0 | 0 | 0 | 604 | 0 |
| SEMMMS - Cat & Fiddle | 862 | 808 | 54 | 7 | 59 | 0 | 0 | 0 | 867 | 6 |
| 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 | -37 | 53 | 0 | 0 | 0 | 3,333 | -2 |
| LTP - Bridge Maintenance - Minor Works | 564 | 524 | 40 | 83 | 62 | 0 | 0 | 0 | 586 | 22 |
| Gurnett Bridge, Hall Lane, Sutton | 1,020 | 630 | 390 | 300 | 390 | 0 | 0 | 0 | 1,020 | 0 |
| Alderley Edge Village enhancements | 50 | 6 | 44 | 6 | 94 | 0 | 0 | 0 | 100 | 50 |
| Local Measures - Ward Minor schemes | 486 | 486 | 0 | -13 | 0 | 0 | 0 | 0 | 486 | 0 |
| Local Measures - Ward Local schemes | 274 | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 274 | 0 |
| LTP - Detrunked Road - A523 Bosley | 829 | 69 | 760 | 559 | 789 | 12 | 0 | 0 | 870 | 41 |
| De-Trunked Rds - A51 Landslip, Wardle | 108 | 88 | 20 | 0 | 0 | 0 | 0 | 0 | 88 | -20 |
| Part 1 Claims | 107 | 106 | 0 | -4 | 0 | 0 | 0 | 0 | 107 | 0 |
| Crematoria - Replacement cremators | 450 | 0 | 450 | 0 | 0 | 450 | 0 | 0 | 450 | 0 |
| New Cremators - Macclesfield | 800 | 48 | 752 | 36 | 752 | 0 | 0 | 0 | 800 | 0 |
| Replacement Bin Stock | 36 | 26 | 10 | 10 | 10 | 0 | 0 | 0 | 36 | 0 |
| Waste PFI Procurement | 500 | 500 | 0 | 921 | 0 | 0 | 0 | 0 | 500 | 0 |
| Cemetery road and path improvements | 100 | 32 | 68 | 7 | 68 | 0 | 0 | 0 | 100 | 0 |
| Connect 2 - Phase 2 | 865 | 289 | 576 | 235 | 456 | 120 | 0 | 0 | 865 | 0 |
| Private Sector Assistance Initiative | 1,508 | 1,007 | 326 | 7 | 204 | 233 | 75 | 0 | 1,519 | 11 |
| Affordable Housing - Assisted Purchase Scheme | 600 | 418 | 182 | 62 | 182 | 0 | 0 | 0 | 600 | 0 |
| Choice Based Lettings | 222 | 182 | 40 | 0 | 8 | 32 | 0 | 0 | 222 | 0 |
| 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 | 861 | 401 | 318 | 0 | 318 | 141 | 0 | 0 | 860 | -1 |
| Market Square, Crewe - Interim Improvements | 251 | 233 | 18 | 17 | 18 | 0 | 0 | 0 | 251 | 0 |
| Astbury Marsh Caravan Site | 42 | 0 | 42 | 11 | 42 | 0 | 0 | 0 | 42 | 0 |
| Private Sector Housing Assistance Initiative | 853 | 81 | 533 | 164 | 386 | 386 | 0 | 0 | 853 | 0 |
| Disabled Facilities Grant | 1,145 | 836 | 308 | 308 | 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 | 500 | 0 | 100 | 0 | 100 | 400 | 0 | 0 | 500 | 0 |
| LTP - Road Safety Schemes | 765 | 429 | 336 | 163 | 336 | 0 | 0 | 0 | 765 | 0 |
| Capital Programme Management Support | 35 | 43 | -7 | 0 | -7 | 0 | 0 | 0 | 36 | 1 |
| Tatton Park - Conservatory/Orangery | 298 | 35 | 263 | 324 | 481 | 0 | 0 | 0 | 516 | 218 |
| Section 278's - 09-10 New Starts | 72 | 29 | 7 | 0 | 15 | 2 | 0 | 0 | 45 | -26 |
| Crewe Town Squares - Lyceum Square | 1,859 | 1,789 | 70 | -5 | 37 | 33 | 0 | 0 | 1,858 | 0 |
| LTP - SEMMMS - Regeneration allocation - Major Projects | 2,895 | 2,895 | 0 | -4 | 0 | 0 | 0 | 0 | 2,895 | 0 |
| Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets | 2,909 | 1,874 | 100 | 1 | 100 | 935 | 0 | 0 | 2,909 | 0 |
| 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 |

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| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Section 278 Agreements (2003-04) | 195 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 159 | -36 |
| LTP - Crewe Green Link Road | 8,739 | 8,353 | 386 | 109 | 479 | 0 | 0 | 0 | 8,832 | 93 |
| Section 278 Agreements (2004-05) | 234 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 169 | -65 |
| Section 278 Agreements (2005-06) | 78 | 67 | 1 | 0 | 1 | 0 | 0 | 0 | 68 | -10 |
| Section 278 Agreements (2006-07) | 544 | 236 | 286 | 17 | 36 | 5 | 0 | 0 | 277 | -267 |
| Section 278 Agreements (2007-08) | 88 | 17 | 8 | 0 | 8 | 0 | 0 | 0 | 25 | -62 |
| Connect2 - Crewe & Nantwich Greenway | 473 | 473 | 0 | 2 | 0 | 0 | 0 | 0 | 473 | 0 |
| Parkgate | 1,382 | 236 | 245 | 3 | 146 | 900 | 0 | 0 | 1,282 | -100 |
| Leighton Brook Park | 379 | 377 | 2 | 0 | 0 | 0 | 0 | 0 | 377 | -2 |
| Section 278 Agreements - (2008-09) | 261 | 41 | 83 | -5 | 12 | 21 | 80 | 0 | 154 | -108 |
| Monks Heath, Alderley Edge | 350 | 299 | 51 | 54 | 51 | 0 | 0 | 0 | 350 | 0 |
| LTP - Principal Roads Maintenance - Asset Management | 85 | 85 | 0 | -32 | 0 | 0 | 0 | 0 | 85 | 0 |
| LTP - Non Principal Roads Maintenance - Asset Management | 141 | 141 | 0 | -22 | 0 | 0 | 0 | 0 | 141 | 0 |
| LTP - Project Development Schemes - Minor Schemes | 30 | 6 | 24 | 0 | 0 | 0 | 0 | 0 | 6 | -24 |
| LTP - East Cheshire Transport Study | 125 | 125 | 0 | -7 | 0 | 0 | 0 | 0 | 125 | 0 |
| LTP - Road Safety Schemes - Minor works | 431 | 186 | 245 | 66 | 245 | 0 | 0 | 0 | 431 | 0 |
| Non LTP s278s | 134 | 29 | 77 | 17 | 87 | 16 | 0 | 0 | 131 | -3 |
| Town Centres Spatial Regeneration | 845 | 0 | 300 | 0 | 300 | 250 | 295 | 0 | 845 | 0 |
| Tatton - Visioning feasibility | 50 | 4 | 46 | 11 | 46 | 0 | 0 | 0 | 50 | 0 |
| Tatton - Development | 240 | 32 | 208 | 84 | 208 | 0 | 0 | 0 | 240 | 0 |
| Tatton Park - Office Accomodation Phase 2 | 30 | 0 | 30 | 21 | 54 | 0 | 0 | 0 | 54 | 24 |
| Poynton Revitalisation Scheme | 3,675 | 1,642 | 2,033 | 614 | 2,195 | 0 | 0 | 0 | 3,838 | 163 |
| Poynton High, Links to School | 130 | 0 | 130 | 121 | 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 | 131 | 131 | 0 | -4 | 0 | 0 | 0 | 0 | 131 | 0 |
| Thomas Street Car Park - West | 77 | 77 | 0 | -3 | -3 | 0 | 0 | 0 | 74 | -3 |
| CDRP - Building Safer Communities Fund | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 |
| Imps to Chapel Street Car Park | 234 | 219 | 0 | 5 | 5 | 0 | 0 | 0 | 224 | -10 |
| 10-11 CDRP - Building Safer Communities | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 |
| Residents Parking Schemes | 480 | 90 | 230 | 0 | 32 | 160 | 0 | 0 | 282 | -198 |
| Car Park Improvements | 172 | 3 | 169 | 16 | 169 | 0 | 0 | 0 | 172 | 0 |
| CCTV /UTC Rationalisation | 899 | 133 | 766 | 483 | 1,115 | 0 | 0 | 0 | 1,248 | 349 |
| **Total On-going schemes** | **120,595** | **90,225** | **17,572** | **7,928** | **16,370** | **8,586** | **3,324** | **1,615** | **120,120** | **-475** |
| **New Starts 2011-12** | | | | | | | | | | |
| 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 | 1,578 | 0 | 1,578 | 213 | 1,578 | 0 | 0 | 0 | 1,578 | 0 |
| Part 1 Claims | 94 | 0 | 94 | 0 | 59 | 0 | 0 | 0 | 59 | -35 |
| Local Measures - Ward Local Works | 380 | 0 | 380 | 28 | 380 | 0 | 0 | 0 | 380 | 0 |
| Non Principal Roads Maintenance - Minor Works | 4,037 | 0 | 4,037 | 2,273 | 3,946 | 0 | 0 | 0 | 3,946 | -91 |
| Principal Roads Maintenance - Minor Works | 1,970 | 0 | 1,970 | 771 | 1,926 | 0 | 0 | 0 | 1,926 | -44 |
| Materials Transfer Fac. 11/12 | 650 | 0 | 650 | 0 | 650 | 0 | 0 | 0 | 650 | 0 |
| Wheeled Bins 11/12 | 1,300 | 0 | 1,300 | 20 | 1,300 | 0 | 0 | 0 | 1,300 | 0 |
| Disabled Facilities for Cheshire East Residents | 1,320 | 0 | 1,320 | 150 | 1,120 | 200 | 0 | 0 | 1,320 | 0 |
| Private Sector Assistance | 900 | 0 | 300 | 0 | 0 | 600 | 300 | 0 | 900 | 0 |
| Assisted Purchase Scheme | 900 | 0 | 300 | 0 | 300 | 300 | 300 | 0 | 900 | 0 |

**ANNEX 2 APPENDIX 1**

| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Car Park Improvements 11/12 | 300 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 300 | 0 |
| Community Safety Schemes 11/12 | 30 | 0 | 30 | 0 | 30 | 0 | 0 | 0 | 30 | 0 |
| Accessibility - Bus Network Investment | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 |
| Accessibility - Cycling | 70 | 0 | 70 | 0 | 125 | 0 | 0 | 0 | 125 | 55 |
| Cycle parking, Wilmslow | 30 | 0 | 30 | 0 | 41 | 0 | 0 | 0 | 41 | 11 |
| Tipkinder Park Cyclepath | 140 | 0 | 140 | 0 | 100 | 0 | 0 | 0 | 100 | -40 |
| Taylor Drive, Nantwich | 120 | 0 | 120 | 10 | 84 | 36 | 0 | 0 | 120 | 0 |
| Accessibility - Rail Station Improvements | 50 | 0 | 50 | 0 | 30 | 20 | 0 | 0 | 50 | 0 |
| Sustainable Transport Fund | 45 | 0 | 45 | 0 | 25 | 0 | 0 | 0 | 25 | -20 |
| LDF - Transport Infrastructure | 37 | 0 | 37 | 33 | 39 | 0 | 0 | 0 | 39 | 3 |
| Capital Co-ordination | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 40 | 40 |
| Non Principal Roads Maint - Asset Management | 104 | 0 | 104 | 17 | 104 | 0 | 0 | 0 | 104 | 0 |
| Principal Roads Maint - Asset Management | 70 | 0 | 70 | 30 | 70 | 0 | 0 | 0 | 70 | 0 |
| Programme Development | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | -100 |
| Road Safety Schemes - Minor Works | 416 | 0 | 416 | 14 | 377 | 0 | 0 | 0 | 377 | -39 |
| 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 |
| Stableyard Retail Improvement | 0 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 95 | 95 |
| Tatton Park Investment 11/12 | 6,260 | 0 | 6,039 | 0 | 0 | 6,260 | 0 | 0 | 6,260 | 0 |
| Non LTP s278s | 86 | 0 | 25 | 15 | 30 | 56 | 0 | 0 | 86 | 0 |
| **Total 2011-12 New bids approved** | **22,498** | **0** | **19,726** | **3,573** | **12,969** | **8,392** | **970** | **0** | **22,331** | **-167** |
| **Total Places Programme** | **143,093** | **90,225** | **37,298** | **11,501** | **29,339** | **16,978** | **4,294** | **1,615** | **142,451** | **-642** |
| **Borough Solicitor (Monitoring Officer)** | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | |
| Integrated Legal ICT System | 60 | 1 | 59 | 28 | 41 | 13 | 5 | 0 | 60 | 0 |
| **Total On-going schemes** | **60** | **1** | **59** | **28** | **41** | **13** | **5** | **0** | **60** | **0** |
| **Total Borough Solicitor Programme** | **60** | **1** | **59** | **28** | **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 | 42 | 122 | 0 | 0 | 0 | 246 | 0 |
| Church Walls | 60 | 16 | 44 | 1 | 44 | 0 | 0 | 0 | 60 | 0 |
| County Farms 2008-09 | 238 | 128 | 110 | 1 | 80 | 31 | 0 | 0 | 238 | 0 |
| Farms Estates Reorganisation & Reinvestment | 1,410 | 71 | 1,339 | 13 | 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 | 9,800 | 5,034 | 4,666 | -164 | 4,766 | 0 | 0 | 0 | 9,800 | 0 |

**ANNEX 2 APPENDIX 1**

| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Building Maintenance | 2,616 | 2,565 | 51 | 16 | 16 | 0 | 0 | 0 | 2,581 | -35 |
| MINOR WORKS 10/11 | 42 | 37 | 5 | 1 | 5 | | 0 | 0 | 42 | 0 |
| WILD BOAR CLOUGH FLOOD PROT | 29 | 6 | 23 | 102 | 102 | 0 | 0 | 0 | 108 | 80 |
| **Total On-going schemes** | **14,716** | **8,054** | **6,561** | **12** | **5,376** | **1,330** | **0** | **0** | **14,760** | **43** |
| **New Starts 2011-12** | | | | | | | | | | |
| AMS BLOCK | 13,845 | 0 | 5,345 | 1,530 | 5,300 | 4,500 | 3,782 | 0 | 13,582 | -263 |
| 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** | **1,530** | **5,500** | **4,600** | **3,882** | **0** | **13,982** | **-263** |
| | | | | | | | | | | |
| **TOTAL ASSETS** | **28,961** | **8,054** | **12,106** | **1,541** | **10,877** | **5,930** | **3,882** | **0** | **28,742** | **-220** |
| **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 | 25 | 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 |
| Transforming Cheshire - Information Management | 1,409 | 706 | 704 | 80 | 704 | | 0 | 0 | 1,410 | 0 |
| Essential Replacement 10-11 | 2,384 | 1,286 | 1,098 | 99 | 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 | 23 | 732 | 825 | 824 | 0 | 3,960 | 0 |
| **TOTAL Ongoing schemes** | **11,678** | **5,216** | **4,273** | **406** | **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 | 87 | 530 | | | | 530 | 0 |
| ICT Security 11/12 | 195 | 0 | 195 | 0 | 195 | 0 | | | 195 | 0 |
| Customer Access in Libraries | 77 | 0 | 77 | 0 | 77 | 0 | | | 77 | 0 |
| **Total 2011-12 Starts** | **1,077** | **0** | **984** | **87** | **984** | **93** | **0** | **0** | **1,077** | **0** |
| | | | | | | | | | | |
| **TOTAL ICT** | **12,755** | **5,216** | **5,257** | **493** | **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** |

ANNEX 2 APPENDIX 1

| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 Borough Treasurer & Assets Programme** | **42,241** | **13,717** | **17,440** | **2,046** | **16,211** | **7,118** | **4,976** | **0** | **42,021** | **-220** |
| | | | | | | | | | | |
| **Policy & Performance** | | | | | | | | | | |
| **Ongoing Schemes** | | | | | | | | | | |
| Customer Relationship Management & Telephone System | 1,455 | 544 | 911 | 171 | 831 | 80 | 0 | 0 | 1,455 | 0 |
| Transforming Cheshire - Customer Access | 419 | 234 | 185 | 0 | 155 | 30 | 0 | 0 | 419 | 0 |
| Capital Investment Scheme Grants | 377 | 350 | 27 | 8 | 27 | 0 | 0 | 0 | 377 | 0 |
| **Total On-going schemes** | **2,251** | **1,128** | **1,123** | **179** | **1,013** | **110** | **0** | **0** | **2,251** | **0** |
| **New Starts 2011-12** | | | | | | | | | | |
| Performance Management 11/12 | 35 | 0 | 35 | 0 | 35 | | | | 35 | |
| **Total 2011-12 New bids approved** | **35** | **0** | **35** | **0** | **35** | **0** | **0** | **0** | **35** | **0** |
| | | | | | | | | | | |
| **Total Policy & Performance Programme** | **2,286** | **1,128** | **1,158** | **179** | **1,048** | **110** | **0** | **0** | **2,286** | **0** |
| **HR & Organisational Development** | | | | | | | | | | |
| **Ongoing Schemes** | | | | | | | | | | |
| Accident Reporting system New scheme | 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** | **18** | **10** | **8** | **-1** | **8** | **0** | **0** | **0** | **18** | **0** |
| **AH&W** | | | | | | | | | | |
| **Total New bids 10-11 - Approved by Council** | 1,083 | 0 | 1,083 | 73 | 789 | 294 | 0 | 0 | 1,083 | 0 |
| **Total Committed schemes approved by Council** | 16,242 | 9,238 | 6,689 | 131 | 6,249 | 385 | 0 | 0 | 15,872 | -370 |
| **Total 2011-12 Programme for On-going & approved new starts** | **17,325** | **9,238** | **7,772** | **204** | **7,038** | **679** | **0** | **0** | **16,955** | **-370** |
| **C&F** | | | | | | | | | | |
| **Total New bids 10-11 - Approved by Council** | 16,384 | 0 | 9,943 | 103 | 7,257 | 9,582 | 1,511 | 0 | 18,350 | 1,966 |
| **Total Committed schemes approved by Council** | 85,874 | 65,403 | 17,305 | 3,834 | 13,393 | 6,624 | 0 | 0 | 84,097 | -1,777 |
| **Total 2011-12 Programme for On-going & approved new starts** | **102,258** | **65,403** | **27,248** | **3,937** | **20,649** | **16,206** | **1,511** | **0** | **102,447** | **189** |
| **Places** | | | | | | | | | | |
| **Total New bids 10-11 - Approved by Council** | 22,498 | 0 | 19,726 | 3,573 | 12,969 | 8,392 | 970 | 0 | 22,331 | -167 |
| **Total Committed schemes approved by Council** | 120,595 | 90,225 | 17,572 | 7,928 | 16,370 | 8,586 | 3,324 | 1,615 | 120,120 | -475 |

**ANNEX 2 APPENDIX 1**

| Department/Scheme | Total Approved Budget | Prior Year Spend | In Year Budget 2011/12 | Actuals Expenditure 30-Sep-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 Programme for On-going & approved new starts | 143,093 | 90,225 | 37,298 | 11,501 | 29,339 | 16,978 | 4,294 | 1,615 | 142,451 | -642 |
| P&C | | | | | | | | | | |
| Total New bids 10-11 - Approved by Council | 15,357 | 0 | 6,564 | 1,617 | 6,519 | 4,693 | 3,882 | 0 | 15,094 | -263 |
| Total Committed schemes approved by Council | 29,248 | 14,856 | 12,101 | 636 | 10,788 | 2,547 | 1,099 | 0 | 29,290 | 43 |
| Total 2011-12 Programme for On-going & approved new starts | 44,605 | 14,856 | 18,665 | 2,253 | 17,307 | 7,240 | 4,981 | 0 | 44,384 | -220 |
| Overall Total New bids 10-11 - Approved by Council | 55,322 | 0 | 37,316 | 5,367 | 27,534 | 22,961 | 6,363 | 0 | 56,858 | 1,536 |
| Overall Total Committed schemes approved by Council | 251,959 | 179,722 | 53,667 | 12,528 | 46,800 | 18,143 | 4,424 | 1,615 | 249,380 | -2,579 |
| Total 2011-12 Programme for On-going & approved new starts | 307,280 | 179,722 | 90,983 | 17,895 | 74,334 | 41,103 | 10,786 | 1,615 | 306,238 | -1,043 |