

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	Actuals Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	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	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, Earlsay, 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

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	£	£	2011/12 £	30-Sep-11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	£	£
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 Sysys 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 Facilities	595	218	376	0	376	0	0	0	594	0
Repairs to Mobile Classroom Ext Schs East	30	29	1	0	1	0	0	0	30	0

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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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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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Development of land at Alderley Edge Cemetery	89	8	0	-1	0	81	0	0	89	0
Adaptations to Pym's 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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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

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Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	2011/12	30-Sep-11	2011/12	2012/13	2013/14	2014/15	£	£
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
Municipal 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

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Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	2011/12 £	30-Sep-11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	£	£
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

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Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	2011/12	30-Sep-11	2011/12	2012/13	2013/14	2014/15	£	£
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

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Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	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