CHESHIRE EAST - CAPITAL PROGRAMME 2011/12 **ANNEX 2 APPENDIX 1**

2011/12 Third Quarter Review

Scheme	Total Approved Budget £	Prior Year Spend £	In Year Budget 2011/12 £	Actuals Expenditure 9th Jan 2012 £	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										
Ongoing Schemes - Adults										
Modernising ICT Delivery	638	545	94	16	93	0	0	0	638	0
Enabling Model of Social Care	61	61	0	-6	0	0	0	0	61	0
2008-09 Building Review Block	192	111	81	1	81	0	0	0	192	0
Mayfield Centre	10	4	6	0	6	0	0	0	10	0
Extra Care Housing	2,114	2,094	20	0	20	0	0	0	2,114	0
CAF Phs 2 Demonstrator	2,585	1,158	1,427	461	1,177	250	0	0	2,585	0
Social Care IT Infrastructure	198	19	179	56	179	0	0	0	198	0
Mental Health Capital	104	87	17	0	17	0	0	0	104	0
Community Services Flexible and Mobile working	650	375	275	32	203	72	0	0	650	0
Adults Protect into Paris	50	0	50	0	5	45	0	0	50	0
Mental Health Cap 10-11	104	104	0	0	0	0	0	0	104	0
Adults Social Care 2010-11 [3]	180	5	175	62	175	0	0	0	180	0
Total Ongoing Schemes	**6,886**	**4,563**	**2,324**	**622**	**1,956**	**367**	**0**	**0**	**6,886**	**0**
New Schemes - Adults										
Business Systems for Transformn	200	0	200	0	0	0	0	0	0	200
2011-12 Building Review Block	180	0	180	27	44	136	0	0	180	0
Total 2011/12 New Schemes Approved	**380**	**0**	**380**	**27**	**44**	**136**	**0**	**0**	**180**	**200**
Total Adults	**7,266**	**4,563**	**2,704**	**649**	**2,000**	**503**	**0**	**0**	**7,066**	**200**
Childrens & Families										
Ongoing Schemes - Childrens & Families										
TLC Sir William Stanier Comm S	21,598	21,297	302	113	**151**	0	0	0	21,448	151
Devolved Formula Capital 07-08 East	5,046	4,796	250	189	**250**	0	0	0	5,046	0
TLC Dean Oak's PS	3,187	3,164	23	1	**23**	0	0	0	3,187	0
East Cheshire Minor Works Ph3	512	507	5	6	**5**	0	0	0	512	0
Sandbach Childrens Centres Ph3	783	736	48	19	**48**	0	0	0	784	0
SCP Childrens Services	47	11	36	0	**23**	13	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	**0**	0	0	0	1,006	6
Devolved Formula Cap 08-09 East	4,971	4,442	529	417	**529**	0	0	0	4,971	0
Integrated Children's Systems (ICS) 08-09 East	922	460	462	6	**128**	274	60	0	922	0
Children's Workforce Dev Sys East	70	0	70	0	**5**	65	0	0	70	0
Adults workforce Census East	15	0	15	0	0	15	0	0	15	0
Repairs to Mobile Classroom Ext Schs East	30	29	1	0	0	0	0	0	29	1
TLC Vernons PS Amalgamation	3,753	3,728	25	0	**25**	0	0	0	3,753	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	3	**98**	0	0	0	7,312	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
Contact Point / Further Dev of Children's Hub/ e-CAF	382	95	286	-33	**133**	154	0	0	382	0
Capital for Kitchen & Dining Facilities	595	218	376	5	**246**	0	0	0	464	130
Primary School & YOT Extension repairs	85	83	3	1	**3**	0	0	0	86	-1
Springfield Spec School	120	116	4	4	**4**	0	0	0	120	0
Stapely Broad Lane PS - Replacement of temp accommodation	942	518	424	359	**422**	2	0	0	942	0
Christ the King Catholic & C of E PS	3,340	3,013	327	175	**327**	0	0	0	3,340	0

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	£	£	£	£	£	£	£	£	£	£
Offley Primary School	1,025	954	71	56	**70**	1	0	0	1,025	0
Cledford TLC Scheme	3,360	3,344	16	2	**16**	0	0	0	3,360	0
Kings Grove Mobile Replacement	790	428	362	0	**362**	0	0	0	790	0
Signage (£5k*20 centres, estimate)	10	0	10	0	**13**	0	0	0	13	-3
Underwood West PH3 Expansion	310	272	38	10	**10**	0	0	0	282	28
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	**17**	18	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	**0**	568	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	523	0	523	0	0	523	0	0	523	0
Devolved Formula Capital 10-11	2,462	0	1,779	438	863	1,599	0	0	2,462	0
Harnessing Technology	244	129	115	0	115	0	0	0	244	0
Schools Modernisation Programme	172	0	172	0	122	0	0	0	122	50
Schools - Basic Need	387	223	163	0	210	0	0	0	434	-47
Land Block 10-11	67	0	67	1	67	0	0	0	67	-1
Land Drainage 10-11	63	17	46	20	46	0	0	0	63	0
Feasibility 10-11	82	14	68	0	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	682	41	0	0	1,096	38
Poynton HS	3,150	0	2,130	431	1,702	1,448	0	0	3,150	0
Tytherington HS	3,130	0	2,153	331	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	0	1,045	0	0	0	1,349	-164
Styal PS Early Years Classroom	135	12	123	0	123	0	0	0	135	0
SureStart Aiming High for Disabled Children	95	94	0	0	0	0	0	0	94	1
Total Ongoing Schemes	**84,506**	**65,403**	**15,530**	**3,485**	**11,679**	**7,174**	**60**	**0**	**84,316**	**190**
New Schemes - Children & Families										
Devolved Formula Capital 11-12	1,009	0	1,009	100	100	450	431	0	981	28
Minor Works 11-12	0	0	0	0	0	0	0	0	0	0
Oakenclough CC - Co-location (<£100k)	75	0	75	1	75	0	0	0	75	0
Cledford Infants School	653	0	653	3	400	253	0	0	653	0
Minor Works / Accessibility (<£100k)	382	0	382	0	382	0	0	0	382	0
Pear Tree Primary School	95	0	95	86	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	0	0	0	0	0	150
Monks Coppenhall Primary School	120	0	55	0	120	0	0	0	120	0
Capital Maintenance Allocation 11-12	163	0	163	0	415	0	0	0	415	-252
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	169	0	0	0	169	-25
Styal Primary School	125	0	63	0	30	95	0	0	125	0

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	£	£	£	£	£	£	£	£	£	£
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	0	0	0	0	0	1,000
Mobile Replacements (<£100k)	124	0	124	89	99	0	0	0	99	25
Park Lane Special School	140	0	70	3	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	25	730	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	44	348	0	0	392	-25
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	1,500	0	1,500	2	918	582	0	0	1,500	0
Short Break Re Provision 11-12	700	0	700	29	300	0	0	0	300	400
Pupil Referral Unit 11-12	1,500	0	1,500	33	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	350	0	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	0	2,000	0	0	2,000	0
Short Breaks for Disabled Children	203	0	203	0	203	0	0	0	203	0
Church Lawton - Specialist Provision	1,617	0	5	2	5	560	1,052	0	1,617	0
Total 2011/12 New Schemes Approved	**18,351**	**0**	**10,298**	**348**	**6,275**	**9,291**	**1,483**	**0**	**17,050**	**1,301**
Total Childrens & Families	**102,857**	**65,403**	**25,828**	**3,833**	**17,954**	**16,465**	**1,543**	**0**	**101,366**	**1,491**
Places & Organisational Capacity										
Ongoing Schemes - Community Services										
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
Improving Leisure Facilities	55	-15	70	51	70	0	0	0	55	0
Nantwich Pool Enhancements (part-funding)	1,074	0	724	0	0	1,129	0	0	1,129	-55
Imps to Chapel Street Car Park	234	219	0	5	15	0	0	0	234	0
Sandbach United Football complex	2,220	705	1,516	1,494	1,480	45	0	0	2,230	-10
Swim for Free Capital	128	42	86	81	86	0	0	0	128	0
Leisure Centre General Equipment	59	53	5	17	6	0	0	0	59	0
Residents Parking Schemes	282	90	32	0	32	160	0	0	282	0
Car Park Improvements	172	3	169	93	120	49	0	0	172	0
CCTV /UTC Rationalisation	1,248	133	1,115	517	1,115	0	0	0	1,248	0
Total Ongoing Schemes	**5,680**	**1,438**	**3,717**	**2,251**	**2,921**	**1,383**	**0**	**0**	**5,741**	**-62**
New Schemes - Community Services										
Leisure Cent ICT Member Sys	200	0	200	0	6	194	0	0	200	0
Refurb of Oakley Centre	250	0	250	0	0	0	0	0	0	250
Athletics Track at Macc L C	80	0	80	50	60	0	0	0	60	20
H & S Works at Macc L C	50	0	50	0	25	0	0	0	25	25

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	£	£	£	£	£	£	£	£	£	£
Lifestyle Centre Refurbishment at MLC	0	0	0	0	115	0	0	0	115	-115
Lifestyle Centre Refurbishment at WLC	0	0	0	0	75	0	0	0	75	-75
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
Total 2011/12 New Schemes Approved	**910**	**0**	**610**	**50**	**311**	**344**	**150**	**0**	**805**	**105**
Total Communities	**6,590**	**1,438**	**4,327**	**2,301**	**3,232**	**1,727**	**150**	**0**	**6,546**	**43**
Ongoing Schemes - Development										
Private Sector Assistance Initiative	1,520	1,007	204	13	96	315	101	0	1,519	0
Affordable Housing - Assisted Purchase Scheme	600	418	182	86	159	0	0	0	577	23
Tatton Park - Conservatory/Orangery	516	35	481	540	540	0	0	0	575	-59
Farms Estates Reorganisation & Reinvestment	1,410	71	1,339	0	13	1,326	0	0	1,410	0
Office Accommodation Strategy	9,800	5,034	4,766	0	4,796	0	0	0	9,830	-30
Crewe Town Squares - Lyceum Square	1,859	1,789	70	-5	37	33	0	0	1,858	0
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	2,909	1,874	100	1	100	935	0	0	2,909	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	27	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
Parkgate	1,282	236	145	3	80	966	0	0	1,282	0
Astbury Marsh Caravan Site	42	0	42	11	42	0	0	0	42	0
Private Sector Housing Assistance Initiative	853	81	533	236	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	0	0	0	90	**240**
Empty Homes Initiatives	500	0	100	0	50	450	0	0	500	0
Town Centres Spatial Regeneration	845	0	300	0	0	400	445	0	845	0
Tatton - Visioning feasibility	50	4	46	11	46	0	0	0	50	0
Tatton - Development	240	32	208	108	208	0	0	0	240	0
Tatton Park - Office Accommodation Phase 2	54	0	54	36	54	0	0	0	54	0
Poynton Revitalisation Scheme	3,838	1,642	2,195	1,109	2,195	0	0	0	3,838	0
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
Building Maintenance	2,581	2,565	16	16	16	0	0	0	2,581	0
MINOR WORKS 10/11	42	37	5	1	5	0	0	0	42	0
WILD BOAR CLOUGH FLOOD PROT	108	6	103	103	102	0	0	0	108	0
Fixed Electrical Installation	76	75	1	1	1	0	0	0	76	0
Disability Discrimination Act Improvements/ Adaptations	246	124	122	51	122	0	0	0	246	0
Church Walls	60	16	44	4	44	0	0	0	60	0
County Farms 2008-09	238	128	110	0	1	0	0	0	129	110
Municipal buildings - Reg accommodation (name Change)	200	0	200	0	200	0	0	0	200	0
Total Ongoing Schemes	**34,869**	**18,309**	**13,085**	**2,796**	**10,431**	**5,140**	**701**	**0**	**34,581**	**288**
New Schemes - Development										
Disabled Facilities for Cheshire East Residents	1,320	0	1,320	304	1,120	200	0	0	1,320	0
Private Sector Assistance	900	0	300	0	0	600	300	0	900	0
Highway Improvements – Sherborne Estate, Crewe	53	0	53	0	0	53	0	0	53	-1
Assisted Purchase Scheme	900	0	300	0	0	563	0	0	563	**337**
Regeneration Business Support	700	0	300	0	300	200	200	0	700	0
TIC Improvement Scheme	30	0	30	0	0	0	0	0	0	30
Stableyard Retail Improvement	95	0	95	0	95	0	0	0	95	0

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	£	£	£	£	£	£	£	£	£	£
Farm Dev'mnt Phase 1 Tatton	80	0	80	0	80	0	0	0	80	0
Tatton Park Investment 11/12	6,260	0	6,039	0	0	6,260	0	0	6,260	0
AMS BLOCK	13,237	0	4,955	2,066	4,523	4,655	4,000	0	13,178	59
Feasibility Studies 11/12	400	0	200	20	200	100	100	0	400	0
Minor Works 2011/12	0	0	0	0	500	0	0	0	500	-500
Compliance 2011/12	0	0	0	0	500	0	0	0	500	-500
Total New Schemes	**23,974**	**0**	**13,671**	**2,389**	**7,318**	**12,631**	**4,600**	**0**	**24,549**	**-575**
Total Development	**58,843**	**18,309**	**26,757**	**5,185**	**17,749**	**17,771**	**5,301**	**0**	**59,130**	**-287**
Ongoing Schemes - Highways & Transport										
LTP - Local Area Programmes - South	360	245	116	0	114	0	0	0	359	0
LTP - Road Safety Schemes	765	429	336	164	336	0	0	0	765	**0**
Capital Programme Management Support	35	43	-7	0	-7	0	0	0	36	**-1**
Section 278's - 09-10 New Starts	72	29	7	7	14	2	0	0	45	27
SEMMMS - Cat & Fiddle	867	808	59	59	59	0	0	0	867	0
Section 278 Agreements (2002-03)	34	33	0	0	0	0	0	0	33	1
Section 278 Agreements (2003-04)	195	159	0	0	1	0	0	0	160	35
LTP - Crewe Green Link Road	8,832	8,353	479	268	479	0	0	0	8,832	0
Section 278 Agreements (2004-05)	234	169	0	0	0	0	0	0	169	65
Alderley Edge By-Pass Scheme Implementation	54,687	42,974	3,364	1,501	3,364	4,015	2,719	1,615	54,687	1
Section 278 Agreements (2005-06)	78	67	1	0	1	0	0	0	68	10
Section 278 Agreements (2006-07)	544	236	286	18	36	5	0	0	277	**267**
Section 278 Agreements (2007-08)	88	17	8	1	8	0	0	0	25	62
Bridges and other structures on Middlewood Way	828	820	8	5	8	0	0	0	828	0
Middlewood Way Viaduct Repairs	546	449	97	8	30	67	0	0	546	0
Lawton Green Landscaping	8	0	8	0	0	0	0	0	0	8
West Street Environmental Improvements	604	638	0	-34	-33	0	0	0	605	-1
Connect2 - Crewe & Nantwich Greenway	473	473	0	2	0	0	0	0	473	0
Section 278 Agreements - (2008-09)	261	41	83	0	12	21	80	0	154	108
Badger Relocation	115	51	64	0	64	0	0	0	115	0
Lower Heath Play Space Renewal [2]	120	130	0	-9	-9	0	0	0	121	-1
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	96	96	0	0	0	620	-56
Gurnett Bridge, Hall Lane, Sutton	1,020	630	390	340	372	18	0	0	1,020	0
Alderley Edge Village enhancements	100	6	94	12	94	0	0	0	100	0
Local Measures - Ward Minor schemes	486	486	0	-13	0	0	0	0	486	0
LTP - Detrunked Road - A523 Bosley	870	69	789	559	791	12	0	0	872	-2
De-Trunked Rds - A51 Landslip, Wardle	88	88	0	1	1	0	0	0	89	-1
Part 1 Claims	107	106	0	-3	0	0	0	0	107	0
Connect 2 - Phase 2	865	289	576	198	456	120	0	0	865	0
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 - East Cheshire Transport Study	125	125	0	-7	0	0	0	0	125	0
LTP - Road Safety Schemes - Minor works	431	186	245	76	245	0	0	0	431	0
Non LTP s278s	134	29	77	29	88	16	0	0	132	1
Public Rights of Way 10-11	26	24	2	2	2	0	0	0	26	0
Section 278 Agreements (pre 2002-03)	1,909	1,411	0	0	0	0	0	0	1,411	497
Total Ongoing Schemes	**81,970**	**65,530**	**7,228**	**3,233**	**6,726**	**4,275**	**2,799**	**1,615**	**80,945**	**1,025**

CHESHIRE EAST - CAPITAL PROGRAMME 2011/12 **ANNEX 2 APPENDIX 1**

2011/12 Third Quarter Review

Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure 9th Jan 2012	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
New Schemes - Highways & Transport										
Public Rights of Way 11-12	34	0	34	17	34	0	0	0	34	0
Improvements to Middlewood Way	13	0	13	13	13	0	0	0	13	0
Drain imps at Joey the Swan	35	0	35	0	0	35	0	0	35	0
Vaudreys Wharf Canal (Non LTP)	600	0	50	2	50	550	0	0	600	0
Bridge Maintenance Minor Works - PROW	130	0	90	0	105	20	20	0	145	-15
Bridge Maintenance Minor Works	1,578	0	1,578	482	1,919	0	0	0	1,919	-341
Part 1 Claims	59	0	59	0	59	0	0	0	59	0
Local Measures - Ward Local Works	380	0	380	45	380	0	0	0	380	0
Non Principal Roads Maintenance - Minor Works	3,946	0	3,946	2,669	3,946	0	0	0	3,946	0
Principal Roads Maintenance - Minor Works	1,926	0	1,926	1,042	1,926	0	0	0	1,926	0
Accessibility - Bus Network Investment	50	0	50	3	50	0	0	0	50	0
Accessibility - Cycling	125	0	125	0	125	0	0	0	125	0
Cycle parking, Wilmslow	41	0	41	0	41	0	0	0	41	0
Tipkinder Park Cyclepath	100	0	100	91	100	0	0	0	100	0
Taylor Drive, Nantwich	120	0	120	12	84	36	0	0	120	0
Accessibility - Rail Station Improvements	50	0	50	0	30	20	0	0	50	0
Sustainable Transport Fund	25	0	25	0	25	0	0	0	25	0
LDF - Transport Infrastructure	39	0	39	37	39	0	0	0	39	0
Capital Co-ordination	40	0	40	19	40	0	0	0	40	0
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	0	0	0	0	0	0	0	0	0	0
Crewe Rail Exchange	0	0	0	0	6,177	0	0	0	6,177	-6,177
Capacity enhance. A534 Nant Rd	0	0	0	0	85	0	0	0	85	-85
Road Safety Schemes - Minor Works	377	0	377	31	377	0	0	0	377	0
Non LTP s278s	101	0	25	13	36	66	0	0	102	-1
Street Lighting Carbon Reduction - Pilot Schemes	0	0	0		214	0	0	0	214	-214
Total New Schemes	**9,944**	**0**	**9,278**	**4,522**	**16,029**	**727**	**20**	**0**	**16,776**	**-6,832**
Total Highways & Transport	**91,914**	**65,530**	**16,506**	**7,755**	**22,755**	**5,002**	**2,819**	**1,615**	**97,721**	**-5,807**
Ongoing Schemes - Performance & Capacity										
Customer Relationship Management & Telephone System	1,455	544	911	315	771	140	0	0	1,455	0
Libraries Facilities	500	500	0	-6	0	0	0	0	500	0
Radio Frequency ID (RFID)	1,200	503	720	130	697	0	0	0	1,200	0
Customer Access	419	234	185	10	60	125	0	0	419	0
Capital Investment Scheme Grants	377	350	27	18	27	0	0	0	377	0
Total Ongoing Schemes	**3,951**	**2,131**	**1,843**	**467**	**1,555**	**265**	**0**	**0**	**3,951**	**0**
New Schemes - Performance & Capacity										
Performance Management 11/12	35	0	35	35	35	0	0	0	35	0
Relocation of Library Services	285	0	285	0	171	114	0	0	285	0
Total New Schemes	**320**	**0**	**320**	**35**	**206**	**114**	**0**	**0**	**320**	**0**
Total Performance & Capacity	**4,271**	**2,131**	**2,163**	**502**	**1,761**	**379**	**0**	**0**	**4,271**	**0**
Ongoing Schemes - Recycling, Waste & Streetscape										
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	780	780	0	0	0	1,341	15
Queens Park Restoration	6,757	5,617	1,140	1,310	1,140	0	0	0	6,757	0
Springfield Road Allotments	36	27	9	1	9	0	0	0	36	0

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Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure 9th Jan 2012	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Improvements to Congleton Park	29	13	17	4	16	0	0	0	29	0
Alsager Skate Park/Milton Park	29	29	0	-1	8	0	0	0	37	-8
Allotment Improvements	15	12	3	0	3	0	0	0	15	0
Sandbach Park Building Refurbish	29	10	20	0	19	0	0	0	29	0
Cranage Bowling Green & Pavilion refurbishment	1	1	0	0	0	0	0	0	1	0
Playgrounds	64	43	21	0	21	0	0	0	64	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
Leighton Brook Park	379	377	2	0	0	0	0	0	377	2
Play Capital	807	759	48	31	48	0	0	0	807	0
Sandbach Park	101	0	101	0	70	31	0	0	101	0
Congleton Park Improvements - Town Wood	72	0	72	2	72	0	0	0	72	0
Shell House, Station Road, Wilmslow	129	25	104	2	104	0	0	0	129	0
Ilford Imaging Site, Mobberley, Knutsford	47	0	47	0	47	0	0	0	47	0
Land South West of Moss Lane	229	187	41	0	42	0	0	0	229	0
Earl's Court, Earlsway, Macclesfield	146	60	86	66	86	0	0	0	146	0
Ground Work Cheshire - Bird Sanctuary	20	2	18	0	18	0	0	0	20	0
Crematoria - Replacement cremators	450	0	450	0	0	450	0	0	450	0
New Cremators - Macclesfield	800	48	752	244	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	10	58	0	0	100	**0**
Pub Open Spaces-King St	30	0	30	0	30	0	0	0	30	0
The Blue Lamp Carrs Park	41	2	39	1	39	0	0	0	41	0
Alderley Park	29	0	29	29	29	0	0	0	29	0
Total Ongoing Schemes	**12,538**	**8,496**	**3,968**	**3,400**	**3,411**	**620**	**0**	**0**	**12,528**	**10**
New Schemes - Recycling, Waste & Streetscape										
Rode Heath Community Facility	24	0	24	24	24	0	0	0	24	0
Y.P.U., Victoria Rd., Macclesfield	35	0	35	1	35	0	0	0	35	0
Reades Lane, Congleton	14	0	14	0	14	0	0	0	14	0
Lower Heath Community Project	10	0	10	4	10	0	0	0	10	0
Oakbank Mill Bollington	18	0	18	0	18	0	0	0	18	0
Malkins Bank Play Area	41	0	41	0	41	0	0	0	41	0
Bromley Farm Adventure & Assault Course	50	0	50	0	50	0	0	0	50	0
Bromley Farm Junior Play Area	10	0	10	0	10	0	0	0	10	0
King George V Playing Fields	50	0	50	0	50	0	0	0	50	0
Materials Transfer Fac. 11/12	650	0	650	191	650	0	0	0	650	0
Wheeled Bins 11/12	1,300	0	1,300	1,318	1,318	0	0	0	1,318	-18
Total New Schemes	**2,202**	**0**	**2,202**	**1,538**	**2,220**	**0**	**0**	**0**	**2,220**	**-18**
Total Recycling, Waste & Streetscape	**14,740**	**8,496**	**6,170**	**4,938**	**5,631**	**620**	**0**	**0**	**14,748**	**-7**
Total Places & Organisational Capacity	**176,358**	**95,904**	**55,923**	**20,682**	**51,128**	**25,499**	**8,270**	**1,615**	**182,416**	**-6,058**
Finance, Legal & Business Services										
Ongoing Schemes - Finance Legal & Business Services										
Integrated Legal ICT System	60	1	59	34	41	13	5	0	60	0
Development Management System	437	423	14	26	14	0	0	0	437	0
Click into Cheshire	39	32	7	0	7	0	0	0	39	0
Government Connect	290	58	232	93	182	50	0	0	290	0
ICT Security & Research	209	138	71	70	71	0	0	0	209	0

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Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure 9th Jan 2012	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Flexible & Mobile Working	1,171	360	270	68	150	390	270	0	1,170	0
Data Centre Macclesfield	495	28	467	27	167	300	0	0	495	0
Accident Reporting system New scheme	18	10	8	5	8	0	0	0	18	0
Single Revenue & Benefits Systems	524	447	77	56	56	0	0	0	503	21
Essential Replacement 10-11	2,384	1,286	1,098	306	500	598	0	0	2,384	0
ICT Security	185	104	81	15	30	51	0	0	185	0
Internet Service Provision	142	0	142	0	142	0	0	0	142	0
IPT Harmonisation	725	313	412	0	100	312	0	0	725	0
Oracle Optimisation	3,960	1,579	732	180	650	907	824	0	3,960	0
NHS LINK / Connected Cheshire	80	77	2	0	2	0	0	0	79	0
ICT Small Projects Block New scheme	153	112	41	40	41	0	0	0	153	0
Information Management	1,409	706	704	136	255	449	0	0	1,410	0
Total Ongoing Schemes	**12,280**	**5,674**	**4,417**	**1,056**	**2,416**	**3,070**	**1,099**	**0**	**12,259**	**21**
New Schemes - Finance, Legal & Business Services										
WAN Hardware	275	0	182	0	0	275	0	0	275	0
ICT Rural Broadband Project	530	0	530	62	130	400	0	0	530	0
ICT Security 11/12	195	0	195	8	20	175	0	0	195	0
Customer Access in Libraries	77	0	77	0	77	0	0	0	77	0
Total New Schemes	**1,077**	**0**	**984**	**71**	**227**	**850**	**0**	**0**	**1,077**	**0**
Total Finance Legal & Business Systems	**13,357**	**5,674**	**5,401**	**1,127**	**2,643**	**3,920**	**1,099**	**0**	**13,336**	**21**
Summary										
Adults										
Ongoing Schemes - Adults	6,886	4,563	2,324	622	1,956	367	0	0	6,886	0
New Schemes - Adults	380	0	380	27	44	136	0	0	180	200
Total	**7,266**	**4,563**	**2,704**	**649**	**2,000**	**503**	**0**	**0**	**7,066**	**200**
Childrens & Families										
Ongoing Schemes - Childrens & Families	84,506	65,403	15,530	3,485	11,679	7,174	60	0	84,316	190
New Schemes - Children & Families	18,351	0	10,298	348	6,275	9,291	1,483	0	17,050	1,301
Total	**102,857**	**65,403**	**25,828**	**3,833**	**17,954**	**16,465**	**1,543**	**0**	**101,366**	**1,491**
Places & Organisational Capacity										
Ongoing Schemes - Community Services	5,680	1,438	3,717	2,251	2,921	1,383	0	0	5,741	-62
Ongoing Schemes - Development	34,869	18,309	13,085	2,796	10,431	5,140	701	0	34,581	288
Ongoing Schemes - Highways & Transport	81,970	65,530	7,228	3,233	6,726	4,275	2,799	1,615	80,945	1,025
Ongoing Schemes - Performance & Capacity	3,951	2,131	1,843	467	1,555	265	0	0	3,951	0
Ongoing Schemes - Recycling, Waste & Streetscape	12,538	8,496	3,968	3,400	3,411	620	0	0	12,528	10
Total Ongoing Schemes	**139,008**	**95,904**	**29,841**	**12,148**	**25,044**	**11,683**	**3,500**	**1,615**	**137,746**	**1,262**
New Schemes - Community Services	910	0	610	50	311	344	150	0	805	105
New Schemes - Development	23,974	0	13,671	2,389	7,318	12,631	4,600	0	24,549	-575
New Schemes - Highways & Transport	9,944	0	9,278	4,522	16,029	727	20	0	16,776	-6,832
New Schemes - Performance & Capacity	320	0	320	35	206	114	0	0	320	0
New Schemes - Recycling, Waste & Streetscape	2,202	0	2,202	1,538	2,220	0	0	0	2,220	-18
Total New Schemes	**37,351**	**0**	**26,082**	**8,534**	**26,084**	**13,816**	**4,770**	**0**	**44,670**	**-7,320**

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Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011/12	Actuals Expenditure 9th Jan 2012	Forecast Expenditure 2011/12	Forecast Expenditure 2012/13	Forecast Expenditure 2013/14	Forecast Expenditure 2014/15	Total Forecast Expenditure	Variance From Total Approved budget
	£	£	£	£	£	£	£	£	£	£
Overall Places & Organisational Capacity	**176,358**	**95,904**	**55,923**	**20,682**	**51,128**	**25,499**	**8,270**	**1,615**	**182,416**	**-6,058**
Finance, Legal & Business Services										
Ongoing Schemes - Finance Legal & Business Services	12,280	5,674	4,417	1,056	2,416	3,070	1,099	0	12,259	21
New Schemes - Finance, Legal & Business Services	1,077	0	984	71	227	850	0	0	1,077	0
Total	**13,357**	**5,674**	**5,401**	**1,127**	**2,643**	**3,920**	**1,099**	**0**	**13,336**	**21**
Total Ongoing Schemes	242,680	171,544	52,112	17,311	41,095	22,294	4,660	1,615	241,207	1,473
Total New Schemes	57,159	0	37,744	8,980	32,630	24,093	6,253	0	62,977	-5,819
Total	**299,839**	**171,544**	**89,856**	**26,291**	**73,725**	**46,387**	**10,913**	**1,615**	**304,184**	**-4,346**