

	Department/Scheme	Project Number	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals as at 5th July 2012 (Final Outturn)	Forecast Expenditure	Total Funding	Forecast Expenditure	Total Funding	Forecast Expenditure	Total Funding	Total Forecast Expenditure	Variance From Total Approved budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	Children & Families Closed Schemes													
2008/09	East Cheshire Minor Works Ph3	40AACCC30800003	512	512	0	0	0	0	0	0	0	0	512	0
2008/09	SCP Childrens Services	40AACCC30800001	11	11	0	0	0	0	0	0	0	0	11	0
2008/09	ICT Childrens Centres Ph3 East	40AACPH30800002	3	3	0	0	0	0	0	0	0	0	3	0
2008/09	Childrens Homes RationisationE	40AACRAT0800001	1,006	1,006	0	0	0	0	0	0	0	0	1,006	0
2008/09	Integrated Children's Systems (ICS) 08-09 East	40ABCICT0800001	516	516	0	-2	0	0	0	0	0	0	516	0
2008/09	Repairs to Mobile Classroom Ext Schs East	40ABCMWK0800007	30	29	0	0	0	0	0	0	0	0	29	1
2008/09	Gorseley Bank Floor Repair	40ADCREF1152001	1,642	1,642	0	0	0	0	0	0	0	0	1,642	0
2009/10	Surestart Aim Higher for DC	40AACAIM0900001	95	94	0	0	0	0	0	0	0	0	94	1
2009/10	Primary School & YOT Extension repairs	40ABCOTH0900034	84	84	0	0	0	0	0	0	0	0	84	0
2009/10	Springfield Spec School	40ABCSPE0900002	120	120	0	0	0	0	0	0	0	0	120	0
2010/11	Underwood West PH3 Expansion	40AACCC31606601	282	282	0	1	0	0	0	0	0	0	282	0
2010-11	Cheshire East Surestart Aim High for Disabled Children	40AACAIM1000001	379	380	0	0	0	0	0	0	0	0	380	0
2010-11	Childrens Social Care	40AACCC31000001	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	ESCR	40AACICT1000005	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	P.A.R.I.S - PCT access	40AACICT1010005	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	Schools - Access Initiative	40ABCACS1000000	48	48	0	1	0	0	0	0	0	0	48	0
2010-11	Mailbank Redesignation of Specialist School	40ABCACS1000002	50	50	0	0	0	0	0	0	0	0	50	0
2010-11	Tytherington High School Redesignation of Specialist School	40ABCACS1000003	24	24	0	0	0	0	0	0	0	0	24	0
2010-11	Targetted Capital Funding (TCF) 14 - 19 Diploma	40ABCDIP1000001	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	Harnessing Technology	40ABCICT1000004	245	244	0	0	0	0	0	0	0	0	244	1
2010-11	Schools Modernisation Programme	40ABCMOD1000001	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	Schools - Basic Need	40ABCMWK1000000	424	425	0	0	0	0	0	0	0	0	425	0
2010-11	Feasibility 10-11	40ABCMWK1000005	7	7	0	75	0	0	0	0	0	0	7	0
2010-11	Specialist Schools	40ABCSPE1000001	0	0	0	0	0	0	0	0	0	0	0	0
2011-12	Lindow Primary School - Basic Needs 11-12	40ABCBAS1100100	350	350	0	0	0	0	0	0	0	0	350	0
2011-12	Lacey Green Primary School - Basic Needs 11-12	40ABCBAS1100103	126	126	0	0	0	0	0	0	0	0	126	0
2011-12	Mobile Replacements (<£100k)	40ABCOTH1100101	100	101	0	0	0	0	0	0	0	0	101	0
2011-12	Pear Tree Primary School	40ADCEXT1315001	98	97	0	0	0	0	0	0	0	0	97	1
	Total Closed Schemes		6,152	6,150	0	75	0	0	0	0	0	0	6,150	2
	Ongoing Schemes													
2006/07	TLC Sir William Stanier Comm S	40AECRAT1458001	21,448	21,414	34	-1	34	34	0	0	0	0	21,448	0
2007/08	Devolved Formula Capital 07-08 East	40ABCDFC0700001	5,045	4,865	180	0	180	180	0	0	0	0	5,045	0
2007/08	TLC Dean Oak's PS	40ADCEXT1183001	3,187	3,165	22	0	22	22	0	0	0	0	3,187	0
2008/09	Sandbach Childrens Centres Ph3	40AACCC31606626	759	754	5	0	5	5	0	0	0	0	759	0
2008/09	Devolved Formula Cap 08-09 East	40ABCDFC0800000	4,925	4,704	267	0	267	267	0	0	0	0	4,971	-45
2008/09	Children's Workforce Dev Sys East	40ABCICT0800002	70	0	70	0	70	70	0	0	0	0	70	0
2008/09	Adults workforce Census East	40ABCICT0800003	15	0	15	0	15	15	0	0	0	0	15	0
2008/09	TLC Vernons PS Amalgamation	40ADCRAT1185001	3,753	3,728	25	0	25	25	0	0	0	0	3,753	0
2008/09	Brine Leas Sixth Form	40AECEXT1452001	7,316	7,216	100	87	100	100	0	0	0	0	7,316	0
2009/10	Devolved Formula Capital	40ABCDFC0900001	5,146	4,204	1,196	0	1,196	1,196	0	0	0	0	5,400	-255
2009/10	Devolved Formula Capital - In Advance	40ABCDFC1000001	1,955	2,065	-109	0	-109	-109	0	0	0	0	1,956	0
2009/10	Contact Point / Further Dev of Children's Hub/ e-CAF	40ABCICT0900007	382	182	200	-18	200	200	0	0	0	0	382	0
2009/10	Capital for Kitchen & Dining Facilities	40ABCKIT0900001	460	295	164	0	164	164	0	0	0	0	459	1
2009/10	Stapely Broad Lane PS - Replacement of temp accomodation	40ADCMOB1299001	908	902	6	0	6	6	0	0	0	0	908	0
2009/10	Christ the King Catholic & C of E PS	40ADCRAT0000000	3,338	3,190	147	0	147	147	0	0	0	0	3,337	1
2009/10	Offley Primary School	40ADCRAT1365001	1,018	1,011	6	0	6	6	0	0	0	0	1,017	0
2009/10	Cledford TLC Scheme	40ADCRAT1367001	3,360	3,346	14	0	14	14	0	0	0	0	3,360	0
2009/10	Kings Grove Mobile Replacement	40AECMOB1455001	792	607	185	0	185	185	0	0	0	0	792	0
2010/11	Signage (£5k*20 centres, estimate)	40AACCC30900005	13	9	4	0	4	4	0	0	0	0	13	0
2010/11	Devolved Formula Capital 10-11	40ABCDFC1000002	2,846	780	1,675	0	1,675	1,675	0	0	0	0	2,455	391

CHESHIRE EAST - CAPITAL PROGRAMME 2012-13
as at 5th July 2012 (Final Outturn)

Appendix 1

	Department/Scheme	Project Number	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals as at 5th July 2012 (Final Outturn)	Forecast Expenditure	Total Funding	Forecast Expenditure	Total Funding	Forecast Expenditure	Total Funding	Total Forecast Expenditure	Variance From Total Approved budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
2010/11	Land Block 10-11	40ABCMWK1000002	67	1	66	0	66	66	0	0	0	0	67	-1
2010/11	Land Drainage 10-11	40ABCMWK1000003	63	38	25	5	25	25	0	0	0	0	63	0
2010/11	VA Contributions 10-11	40ABCMWK1000006	13	2	11	0	11	11	0	0	0	0	13	0
2010/11	Primary Capital Programme (PCP)	40ABCCPCP1000001	22	0	22	0	22	22	0	0	0	0	22	0
2010/11	Styal PS Early Years Classroom	40ADCRCAT1000001	135	22	113	0	113	113	0	0	0	0	135	0
2010/11	Alsager H S Perf Arts Cent	40ADCRCREF1152003	1,100	1,079	21	0	21	21	0	0	0	0	1,100	0
2010/11	Malbank School & Sixth Form College	40AECCEXT1451001	1,349	1,217	132	0	132	132	0	0	0	0	1,349	0
2010/11	Poynton HS	40AECREF1431001	3,157	1,363	1,794	701	1,794	1,794	0	0	0	0	3,157	0
2010/11	Tytherington HS	40AECREF1436001	3,130	968	2,162	533	2,162	2,162	0	0	0	0	3,130	0
2010/11	St Johns Wood CS - Sports Barn	40AFCSPSE1521001	268	264	4	0	4	4	0	0	0	0	268	0
2010/11	Adelaide School - New Workshop	40AFCSPSE1541001	200	175	25	0	25	25	0	0	0	0	200	0
2011/12	Short Breaks for Disabled Children	40AACAIM1100001	203	113	90	0	90	90	0	0	0	0	203	0
2011/12	Beechwood Primary School - Basic Needs 11-12	40ABCBAS1100101	521	7	514	28	514	514	0	0	0	0	521	0
2011/12	Oakefield Primary School - Basic Needs 11-12	40ABCBAS1100102	742	8	734	17	734	734	0	0	0	0	742	0
2011/12	Devolved Formula Capital 11-12	40ABCDFC1100000	898	185	360	0	360	360	431	431	0	0	976	-78
2011/12	Minor Works / Accessibility (<£100k)	40ABCMWK1100010	382	223	159	0	159	159	0	0	0	0	382	0
2011/12	Oakenclough CC - Co-location (<£100k)	40ABCMWK1100011	75	4	71	1	71	71	0	0	0	0	75	0
2011/12	Cledford Infants School	40ABCMWK1100012	679	140	539	441	539	539	0	0	0	0	679	0
2011/12	Ruskin Secondary School	40ABCMWK1100013	100	54	46	0	46	46	0	0	0	0	100	0
2011/12	Monks Coppenhall Primary School	40ABCMWK1100015	120	118	2	0	2	2	0	0	0	0	120	0
2011/12	Capital Maintenance Allocation 11-12	40ABCOTH1100000	371	119	252	0	252	252	0	0	0	0	371	0
2011/12	Residential Dev Programme 11-12	40ABCOTH1100001	1,500	887	613	46	613	613	0	0	0	0	1,500	0
2011/12	Short Break Re Provision 11-12	40ABCOTH1100002	300	51	249	0	249	249	0	0	0	0	300	1
2011/12	Pupil Referral Unit 11-12	40ABCOTH1100003	1,501	38	1,463	3	1,463	1,463	0	0	0	0	1,501	0
2011/12	Suitability Bids (<£100k)	40ABCOTH1100010	742	444	298	0	298	298	0	0	0	0	742	0
2011/12	Rode Heath Primary School	40ABCOTH1100011	114	0	114	0	114	114	0	0	0	0	114	0
2011/12	Wilmslow High Secondary School	40ABCOTH1100012	120	0	120	0	120	120	0	0	0	0	120	0
2011/12	Lower Park Primary School	40ABCOTH1100013	103	62	41	0	41	41	0	0	0	0	103	0
2011/12	Havannah Primary School	40ABCOTH1100014	155	0	155	0	155	155	0	0	0	0	155	0
2011/12	Parkroyal Primary School	40ABCOTH1100015	169	142	27	0	27	27	0	0	0	0	169	0
2011/12	Styal Primary School	40ABCOTH1100016	125	10	115	0	115	115	0	0	0	0	125	0
2011/12	Adelaide Special School	40ABCOTH1100017	122	42	80	33	80	80	0	0	0	0	122	0
2011/12	Goostrey Primary School	40ABCOTH1100018	162	13	149	1	149	149	0	0	0	0	163	-1
2011/12	Middlewich High Secondary School	40ABCOTH1100019	225	104	121	0	121	121	0	0	0	0	225	0
2011/12	Mossley Primary School	40ABCOTH1100020	149	146	3	0	3	3	0	0	0	0	149	0
2011/12	The Dingle Primary School	40ABCOTH1100021	112	0	112	0	112	112	0	0	0	0	112	0
2011/12	Alsager Highfields Primary School	40ABCOTH1100022	127	6	121	0	121	121	0	0	0	0	127	0
2011/12	Gorsey Bank Primary School	40ABCOTH1100023	227	9	218	1	218	218	0	0	0	0	227	0
2011/12	Park Lane Special School	40ABCOTH1100024	238	10	228	2	228	228	0	0	0	0	238	0
2011/12	Alsager Secondary School	40ABCOTH1100025	278	14	264	16	264	264	0	0	0	0	279	-1
2011/12	The Quinta Primary School	40ABCOTH1100026	755	26	730	2	730	730	0	0	0	0	756	-1
2011/12	Lostock Hall Primary School	40ABCOTH1100027	252	24	228	99	228	228	0	0	0	0	252	0
2011/12	Leighton Primary School	40ABCOTH1100028	382	18	364	24	364	364	0	0	0	0	382	0
2011/12	Bexton Primary School	40ABCOTH1100029	535	36	499	93	499	499	0	0	0	0	535	0
2011/12	Sound & District Primary School	40ABCOTH1100030	332	6	326	12	326	326	0	0	0	0	332	0
2011/12	Specialist Special Needs Provision 11-12	40ABCSPE1100000	950	0	950	0	950	950	0	0	0	0	950	0
2011/12	Church Lawton - Specialist Provision	40ABCSPE1100001	3,996	6	1,936	8	1,936	1,936	2,052	2,052	0	0	3,994	1
	Total Ongoing Schemes		93,999	70,630	20,872	2,135	20,872	20,871	2,483	2,483	0	0	93,985	14
	New Schemes													
2012/13	Hurdesfield / Ethel Elks	40AACCC41200001	1,115	0	558	0	558	558	558	0	0	0	1,115	0
2012/13	C&F ICT Project 1	40ABCICT1200000	852	0	852	0	852	852	0	0	0	0	852	0
2012/13	DFC Grant	40ABCDFC0000000	902	0	902	0	902	902	0	0	0	0	902	0
2012/13	Basic Need Grant	40ABCBNG1200000	1,702	0	1,702	0	1,702	1,702	0	0	0	0	1,702	0
2012/13	Capital Maintenance Grant	40ABCCMG1200000	4,961	0	4,961	0	4,961	4,961	0	0	0	0	4,961	0

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			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
2012/13	Accessibility (<£100k)	40ABCCMG1200001	0	0	0	0	0	0	0	0	0	0	0	0
2012/13	Suitability (<£100k)	40ABCCMG1200002	0	0	0	0	0	0	0	0	0	0	0	0
2012/13	Minor Works	40ABCMWK1200000	0	0	0	0	0	0	0	0	0	0	0	0
2012/13	Accessibility / Minor Works (<£100k)	40ABCOTH1200000	0	0	0	0	0	0	0	0	0	0	0	0
2012/13	Suitability / Minor Works (<£100k)	40ABCOTH1200001	0	0	0	0	0	0	0	0	0	0	0	0
	Total New Schemes		9,533	0	8,975	0	8,975	8,975	558	0	0	0	9,533	0
	Total Children & Families Schemes		109,684	76,780	29,847	2,210	29,847	29,847	3,041	2,483	0	0	109,668	16