CHESHIRE EAST - CAPITAL PROGRAMME 2011-12 Annex 2 Appendix 1

as at 31st March 2012 (Final Outturn)

Department/Scheme	2011/12 In-Year Budget						Forecast 2012/13 Onwards				
	Total Approved Budget	Prior Year Spend	In Year Budget 2011-12	Forecast Expenditure as at TQR 2011-12	Actuals as at 31st March 2012 (Final Outturn) 2011-12	Variance Between Forecast & Actual Expenditure 2011-12	Forecast Expenditure 2012-13	Forecast Expenditure 2013-14	Forecast Expenditure 2014-15	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
Adults											
Ongoing Schemes											
2008-09 Building Review Block	192	111	81	81	1	80	0	0	0	112	-80
Mental Health Capital	104	87	17	17	1	16	0	0	0	88	-16
Mayfield Centre	10	4	6	6	0	6	0	0	0	4	-6
Adults Social Care 2010-11	180	5	175	175	-11	186	0	0	0	-6	-186
Adults Protect into Paris	50	0	50	5	0	5	0	0	0	0	-50
CAF Phs 2 Demonstrator	2,585	1,158	1,427	1,177	980	197	0	0	0	2,138	-447
Social Care IT Infrastructure	198	19	179	179	120	59	0	0	0	139	-59
Modernising ICT Delivery	638	545	93	93	0	93	0	0	0	545	-93
Enabling Model of Social Care	61	61	0	0	0	0	0	0	0	61	0
Community Services Flexible and Mobile working	650	375	275	203	0	203	0	0	0	375	-275
Total Ongoing Schemes	**4,668**	**2,365**	**2,303**	**1,936**	**1,091**	**845**	**0**	**0**	**0**	**3,456**	**-1,212**
New Schemes											
2011-12 Building Review Block	180	0	180	44	38	6	0	0	0	38	-142
Adults Personal Social Care Capital	566	0	566	0	141	-141	0	0	0	141	-425
Building Base Review							423	0	0	423	423
Total New Schemes	**746**	**0**	**746**	**44**	**179**	**-135**	**423**	**0**	**0**	**602**	**-144**
Total Adults Schemes	**5,414**	**2,365**	**3,049**	**1,980**	**1,270**	**710**	**423**	**0**	**0**	**4,058**	**-1,356**
Children & Families											
Ongoing Schemes											
East Cheshire Minor Works Ph3	512	507	5	5	6	-1	0	0	0	512	0
Underwood West PH3 Expansion	282	272	10	10	10	0	0	0	0	282	0
ICT Childrens Centres Ph3 East	52	3	49	49	0	49	0	0	0	3	-49
Sandbach Childrens Centres Ph3	783	736	48	48	19	29	5	0	0	759	-24
Signage (£5k*20 centres, estimate)	13	0	13	13	9	4	4	0	0	13	0
Adults workforce Census East	15	0	15	0	0	0	15	0	0	15	0
Children's Workforce Dev Sys East	70	0	70	5	0	5	70	0	0	70	0
Harnessing Technology	245	129	115	115	115	0	0	0	0	244	-1
Contact Point / Further Dev of Children's Hub/ e-CAF	382	95	286	133	87	46	200	0	0	382	0
Childrens Social Care	35	0	35	17	0	17	0	0	0	0	-35
ESCR	350	0	350	120	0	120	0	0	0	0	-350
Integrated Children's Systems (ICS) 08-09 East	922	460	462	128	56	72	0	0	0	516	-406
P.A.R.I.S - PCT access	25	0	25	25	0	25	0	0	0	0	-25
SCP Childrens Services	47	11	36	23	0	23	0	0	0	11	-36
Feasibility 10-11	82	14	68	68	-7	75	0	0	0	7	-75
Land Block 10-11	67	0	67	67	1	66	66	0	0	67	1
Land Drainage 10-11	63	17	46	46	21	25	25	0	0	63	0
Schools - Access Initiative	606	38	568	0	10	-10	0	0	0	48	-558
Schools - Basic Need	433	223	210	210	201	9	0	0	0	424	-9
Schools Modernisation Programme	123	0	123	122	0	122	0	0	0	0	-123
Targetted Capital Funding (TCF) 14 - 19 Diploma	523	0	523	0	0	0	0	0	0	0	-523
VA Contributions 10-11	13	2	11	11	0	11	11	0	0	13	0

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as at 31st March 2012 (Final Outturn)

	2011/12 In-Year Budget						Forecast 2012/13 Onwards				
Department/Scheme	**Total Approved Budget**	**Prior Year Spend**	**In Year Budget 2011-12**	**Forecast Expenditure as at TQR 2011-12**	**Actuals as at 31st March 2012 (Final Outturn) 2011-12**	**Variance Between Forecast & Actual Expenditure 2011-12**	**Forecast Expenditure 2012-13**	**Forecast Expenditure 2013-14**	**Forecast Expenditure 2014-15**	**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**
Cheshire East Surestart Aim High for Disabled Children	391	380	11	11	0	11	0	0	0	380	-11
Devolved Formula Capital 07-08 East	5,045	4,796	250	250	70	180	180	0	0	5,046	1
Devolved Formula Cap 08-09 East	4,925	4,442	529	529	262	267	267	0	0	4,971	45
Devolved Formula Capital	5,146	3,480	1,027	1,027	724	303	1,196	0	0	5,400	254
Devolved Formula Capital - In Advance	1,955	1,946	9	9	118	-109	-109	0	0	1,956	0
Devolved Formula Capital 10-11	2,846	0	1,778	863	780	83	1,675	0	0	2,455	-391
Capital for Kitchen & Dining Facillities	465	218	246	246	77	169	164	0	0	459	-5
Primary Capital Programme (PCP)	22	0	22	22	0	22	22	0	0	22	0
Primary School & YOT Extension repairs	85	83	2	3	1	2	0	0	0	84	-1
Repairs to Mobile Clasroom Ext Schs East	30	29	1	0	0	0	0	0	0	29	-1
Adelaide School - New Workshop	200	35	165	165	140	25	25	0	0	200	0
Alsager H S Perf Arts Cent	1,096	373	723	682	706	-24	21	0	0	1,100	4
Brine Leas Sixth Form	7,311	7,214	98	98	3	95	100	0	0	7,316	5
Christ the King Catholic & C of E PS	3,340	3,013	327	327	177	150	147	0	0	3,337	-3
Cledford TLC Scheme	3,360	3,344	16	16	2	14	14	0	0	3,360	0
Gorsey Bank Floor Repair	1,768	1,633	135	135	9	126	0	0	0	1,642	-126
Kings Grove Mobile Replacement	790	428	362	362	179	183	185	0	0	792	2
Malbank School & Sixth Form College	1,349	304	1,045	1,045	912	133	132	0	0	1,349	0
Offley Primary School	1,025	954	71	70	57	13	6	0	0	1,017	-8
Poynton HS	3,150	0	2,130	1,702	1,363	339	1,794	0	0	3,157	7
St Johns Wood CS - Sports Barn	268	264	4	4	0	4	4	0	0	268	0
Stapely Broad Lane PS - Replacement of temp accomodation	942	518	424	422	384	38	6	0	0	908	-34
Styal PS Early Years Classroom	135	12	123	123	10	113	113	0	0	135	0
TLC Dean Oak's PS	3,187	3,164	23	23	1	22	22	0	0	3,187	0
TLC Sir William Stanier Comm S	21,448	21,297	151	151	117	34	34	0	0	21,448	0
TLC Vernons PS Amalgamation	3,753	3,728	25	25	0	25	25	0	0	3,753	0
Tytherington HS	3,130	0	2,153	1,800	968	832	2,162	0	0	3,130	0
Specialist Schools	300	0	300	300	0	300	0	0	0	0	-300
Springfield Spec School	120	116	4	4	4	0	0	0	0	120	0
Mallbank Redesignation of Specialist School	50	0	50	50	50	0	0	0	0	50	0
Tytherington High School Redesignation of Specialist School	25	24	1	1	0	1	0	0	0	24	-1
Total Ongoing Schemes	**83,299**	**64,302**	**15,340**	**11,680**	**7,642**	**4,038**	**8,580**	**0**	**0**	**80,523**	**-2,775**
New Schemes											
Oakenclough CC - Co-location (<£100k)	75	0	75	75	4	71	71	0	0	75	0
Short Breaks for Disabled Children	203	0	203	203	113	90	90	0	0	203	0
Short Break Re Provision 11-12	300	0	300	50	51	-1	249	0	0	300	0
Pupil Referral Unit 11-12	1,500	0	1,500	500	38	462	1,463	0	0	1,501	1
Residential Dev Programme 11-12	1,500	0	1,500	918	887	31	613	0	0	1,500	0
Specialist Special Needs Provision 11-12	2,000	0	100	0	0	0	950	0	0	950	-1,050
Cledford Infants School	653	0	653	400	140	260	539	0	0	679	26
Church Lawton - Specialist Provision	1,617	0	5	5	6	-1	1,936	2,052	0	3,994	2,377
Devolved Formula Capital 11-12	898	0	981	100	185	-85	360	431	0	977	79
Capital Maintenance Allocation 11-12	415	0	415	415	119	296	252	0	0	371	-44
Mobile Replacements (<£100k)	99	0	99	99	101	-2	0	0	0	101	2
Minor Works / Accessibility (<£100k)	382	0	382	382	223	159	159	0	0	382	0
Suitability Bids (<£100k)	702	0	702	702	444	258	298	0	0	742	40
Alsager Highfields Primary School	127	0	17	17	6	11	121	0	0	127	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
Alsager Secondary School	319	0	15	15	14	1	264	0	0	278	-41
Beechwood Primary School - Basic Needs 11-12	521	0	71	71	7	64	514	0	0	521	0
Bexton Primary School	535	0	46	46	36	10	499	0	0	535	0
Goostrey Primary School	162	0	48	48	13	35	149	0	0	162	0
Gorsey Bank Primary School	227	0	105	105	9	96	218	0	0	227	0
Havannah Primary School	155	0	40	30	0	30	155	0	0	155	0
Lacey Green Primary School - Basic Needs 11-12	140	0	140	140	126	14	0	0	0	126	-14
Leighton Primary School	392	0	44	44	18	26	364	0	0	382	-11
Lindow Primary School - Basic Needs 11-12	350	0	280	350	350	0	0	0	0	350	0
Lostock Hall Primary School	252	0	15	15	24	-9	228	0	0	252	0
Lower Park Primary School	103	0	80	79	62	17	41	0	0	103	0
Middlewich High Secondary School	225	0	163	225	104	121	121	0	0	225	0
Monks Coppenhall Primary School	120	0	55	120	118	2	2	0	0	120	0
Mossley Primary School	149	0	149	149	146	3	3	0	0	149	-1
Oakefield Primary School - Basic Needs 11-12	742	0	90	90	8	82	734	0	0	742	0
Park Lane Special School	140	0	70	70	10	60	228	0	0	238	98
Parkroyal Primary School	169	0	169	169	142	27	27	0	0	168	-1
Pear Tree Primary School	95	0	95	95	97	-2	0	0	0	97	2
Rode Heath Primary School	114	0	20	20	0	20	114	0	0	114	0
Ruskin Secondary School	100	0	100	100	54	46	46	0	0	100	0
Sound & District Primary School	252	0	15	15	6	9	326	0	0	332	80
Styal Primary School	125	0	63	30	10	20	115	0	0	125	0
The Dingle Primary School	112	0	21	21	0	21	112	0	0	112	0
The Quinta Primary School	755	0	44	25	26	-1	730	0	0	756	1
Wilmslow High Secondary School	120	0	40	0	0	0	120	0	0	120	0
Adelaide Special School	122	0	87	87	42	45	80	0	0	122	0
C&F ICT Project 1							852	0	0	852	852
C&F ICT Project 2							981	0	0	981	981
Total New Schemes	**16,967**	**0**	**8,997**	**6,025**	**3,735**	**2,290**	**14,125**	**2,483**	**0**	**20,346**	**3,379**
Total Children & Families Schemes	**100,266**	**64,302**	**24,337**	**17,705**	**11,377**	**6,328**	**22,705**	**2,483**	**0**	**100,870**	**604**
Places & Organisational Capacity											
Ongoing Schemes - Community											
Car Park Charges Congleton	131	131	0	0	-4	4	0	0	0	127	-4
Thomas Street Car Park - West	77	77	0	-3	-3	0	0	0	0	74	-3
CDRP - Building Safer Communities Fund	80	80	0	0	0	0	0	0	0	80	0
Imps to Chapel Street Car Park - Closed	234	219	0	15	17	-2	0	0	0	236	2
Residents Parking Schemes	282	90	32	32	49	-17	143	0	0	282	0
Car Park Improvements	172	3	169	120	112	8	47	0	0	162	-10
CCTV /UTC Rationalisation	1,248	133	1,115	1,115	989	126	5	0	0	1,127	-121
Improving Leisure Facilities	55	-15	70	70	65	5	0	0	0	50	-5
Nantwich Pool Enhancements (part-funding)	1,129	0	724	0	12	-12	1,117	0	0	1,129	0
Sandbach United Football complex	2,230	705	1,516	1,480	1,504	-24	32	0	0	2,240	10
Swim for Free Capital	128	42	86	86	81	5	4	0	0	128	0
Leisure Centre General Equipment	59	53	5	6	17	-11	0	0	0	70	11

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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
Total Ongoing Schemes	**5,825**	**1,518**	**3,717**	**2,921**	**2,839**	**82**	**1,348**	**0**	**0**	**5,704**	**-121**
New Schemes - Community											
Car Park Improvements 11/12	300	0	0	0	18	-18	132	150	0	300	0
Community Safety Schemes 11/12	30	0	30	30	19	11	11	0	0	30	0
Harmonisation of Business Supp	0	0	0	0	93	-93	0	0	0	93	93
Leisure Cent ICT Member Sys	200	0	200	6	3	3	197	0	0	200	0
Athletics Track at Macc L C	60	0	60	60	52	8	3	0	0	55	-5
H & S Works at Macc L C	25	0	25	25	0	25	25	0	0	25	0
Lifestyle Centre Refurbishment at MLC	115	0	115	115	0	115	115	0	0	115	0
Lifestyle Centre Refurbishment at WLC	75	0	75	75	0	75	75	0	0	75	0
Lyceum Microphone	0	0	0	0	10	-10	0	0	0	10	10
Total New Schemes	**805**	**0**	**505**	**311**	**195**	**116**	**558**	**150**	**0**	**903**	**98**
TOTAL COMMUNITY SERVICES	**6,630**	**1,518**	**4,222**	**3,232**	**3,034**	**198**	**1,905**	**150**	**0**	**6,607**	**-23**
Ongoing Schemes - Development											
Tatton Park - Conservatory/Orangery	575	35	540	540	586	-46	5	0	0	626	51
Crewe Town Squares - Lyceum Square	1,859	1,789	70	37	21	16	49	0	0	1,859	0
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	2,909	1,874	100	100	1	99	1,034	0	0	2,909	0
Choice Based Lettings	222	182	40	8	0	8	20	20	0	222	0
Affordable Housing Initiatives	870	559	311	0	0	0	155	155	0	870	0
Housing Grants - S106 Funded (Ex MBC)	1,045	780	265	265	27	238	160	78	0	1,044	-1
Social Housing Grants/ Enabling Affordable Housing	861	401	318	318	134	184	65	0	0	600	-261
Market Square, Crewe - Interim Improvements	251	233	18	18	17	1	0	0	0	250	-1
Parkgate	1,282	236	145	80	53	27	313	660	20	1,282	0
Astbury Marsh Caravan Site	42	0	42	42	39	3	3	0	0	42	0
Disabled Facilities Grant	1,145	836	308	308	308	0	0	0	0	1,144	0
Empty Homes Initiatives	500	0	100	50	1	49	100	399	0	500	0
Town Centres Spatial Regeneration	845	0	300	0	0	0	400	445	0	845	0
Tatton - Visioning feasibility	50	4	46	46	18	28	28	0	0	50	0
Tatton - Development	240	32	208	208	151	57	57	0	0	240	0
Tatton Park - Office Accomodation Phase 2	54	0	54	54	51	3	5	0	0	56	2
Poynton Revitalisation Scheme	3,838	1,642	2,195	2,195	1,936	259	973	0	0	4,551	714
Poynton High, Links to School	130	0	130	130	129	1	0	0	0	129	-1
Safe Links to Sch Middlewich	147	147	0	0	0	0	0	0	0	147	0
Disability Discrimination Act Improvements/ Adaptations	246	124	122	122	53	69	69	0	0	246	0
Church Walls	60	16	44	44	5	39	0	0	0	21	-39
County Farms 2008-09	129	128	1	1	1	0	0	0	0	129	-1
Muncipal buildings - Reg accommodation (name Change)	200	0	200	200	3	197	0	0	0	3	-197
Farms Estates Reorganisation & Reinvestment	1,410	71	1,339	13	94	-81	1,245	0	0	1,410	0
Fixed Electrical Installation	76	75	1	1	3	-2	0	0	0	78	2
Office Accommodation Strategy	9,830	5,034	4,796	4,796	1,343	3,453	3,454	0	0	9,830	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
Building Maintenance	2,581	2,565	16	16	56	-40	0	0	0	2,620	39
MINOR WORKS 10/11	42	37	5	5	9	-4	0	0	0	46	4
WILD BOAR CLOUGH FLOOD PROT	109	6	103	102	107	-5	0	0	0	113	4
Total Ongoing Schemes	**31,546**	**16,803**	**11,818**	**9,699**	**5,146**	**4,553**	**8,136**	**1,757**	**20**	**31,861**	**315**
New Schemes - Development											
Disabled Facilities for Cheshire East Residents	1,320	0	1,320	1,120	895	225	425	0	0	1,320	0
Private Sector Assistance	2,185	0	300	376	376	0	333	475	415	1,599	-586
Highway Improvements – Sherborne Estate, Crewe	53	0	53	0	0	0	53	0	0	53	0
Assisted Purchase Scheme	811	0	563	249	242	7	450	119	0	811	0
Regeneration Business Support	700	0	300	300	300	0	200	200	0	700	0
Stableyard Retail Improvement	95	0	95	95	0	95	95	0	0	95	0
Farm Dev'mnt Phase 1 Tatton	80	0	80	80	47	33	33	0	0	80	0
Tatton Park Investment 11/12	6,260	0	6,039	0	0	0	6,260	0	0	6,260	0
COMPLIANCE 2011/12	500	0	500	500	545	-45	4	0	0	549	49
Feasibility Studies 11/12	300	0	100	100	60	40	240	0	0	300	0
Wilmslow Feasibility 11/12	100	0	100	100	95	5	5	0	0	100	0
MINOR WORKS 11 12	500	0	500	500	220	280	227	0	0	447	-53
AMS BLOCK	4,678	0	4,896	4,523	3,527	996	1,036	0	0	4,563	-115
Total New Schemes	**17,582**	**0**	**14,846**	**7,943**	**6,307**	**1,636**	**9,359**	**794**	**415**	**16,875**	**-707**
TOTAL DEVELOPMENT	**49,128**	**16,803**	**26,664**	**17,642**	**11,453**	**6,189**	**17,495**	**2,551**	**435**	**48,737**	**-391**
Ongoing Schemes - Highways & Transport											
LTP - Local Area Programmes - South	360	245	116	114	0	114	0	0	0	245	-114
LTP - Bridge Maintenance	1,223	1,223	0	0	0	0	0	0	0	1,223	0
LTP - Road Safety Schemes	765	429	336	336	264	72	72	0	0	765	0
Section 278's - 09-10 Starts	65	28	7	14	10	4	3	3		44	-21
Capital Programme Management Support	35	43	-7	-7	0	-7	0	0	0	43	8
SEMMMS - Cat & Fiddle	867	808	59	59	59	0	0	0	0	867	0
LTP - SEMMMS - Major Projects	2,895	2,895	0	0	9	-9	0	0	0	2,904	9
LTP - SEMMMS - Transport element - BQP/PTI	2,618	2,618	0	0	0	0	0	0	0	2,618	0
LTP - Crewe Green Link Road	8,832	8,353	479	479	492	-13	0	0	0	8,845	13
Section 278 Agreements (2004-05)	234	169	0	0	0	0	0	0	0	169	-65
Alderley Edge By-Pass Scheme Implementation	54,687	42,974	3,364	3,364	1,748	1,616	6,519	3,446	0	54,687	0
Section 278 Agreements (2006/07)	488	236	286	36	19	17	5	2	0	262	-226
Section 278 Agreements (2007/08)	26	16	8	8	2	6	8	0	0	26	0
West Street Environmental Improvements	604	638	-33	-33	-33	0	0	0	0	605	1
Connect2 - Crewe & Nantwich Greenway	473	473	0	0	2	-2	0	0	0	475	2
Section 278 Agreements (2008/09)	260	41	83	12	3	9	40	82	0	166	-94
Integrated Area Programme - Minor Works	793	793	0	0	38	-38	0	0	0	831	38
LTP - Principal Roads Maintenance - Minor Works	1,589	1,588	0	0	-7	7	0	0	0	1,581	-8
LTP -Non Principal Roads Maintenance - Minor Works	3,336	3,280	53	53	-37	90	0	0	0	3,243	-92

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as at 31st March 2012 (Final Outturn)

Department/Scheme	2011/12 In-Year Budget						Forecast 2012/13 Onwards				
	Total Approved Budget	Prior Year Spend	In Year Budget 2011-12	Forecast Expenditure as at TQR 2011-12	Actuals as at 31st March 2012 (Final Outturn) 2011-12	Variance Between Forecast & Actual Expenditure 2011-12	Forecast Expenditure 2012-13	Forecast Expenditure 2013-14	Forecast Expenditure 2014-15	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
LTP - Bridge Maintenance - Minor Works	590	524	96	96	105	-9	0	0	0	629	39
Gurnett Bridge, Hall Lane, Sutton	1,020	630	390	372	338	34	52	0	0	1,020	0
Alderley Edge Village enhancements	100	6	94	94	28	66	75	0	0	109	9
Local Measures - Ward Minor schemes	486	486	0	0	0	0	0	0	0	486	0
Local Measures - Ward Local schemes	274	274	0	1	1	0	0	0	0	275	1
LTP - Detrunked Road - A523 Bosley	870	69	789	791	778	13	12	0	0	859	-11
De-Trunked Rds - A51 Landslip, Wardle	88	88	1	2	2	0	0	0	0	90	2
Part 1 Claims	107	106	0	0	0	0	0	0	0	106	0
Connect 2 - Phase 2	865	289	576	456	241	215	335	0	0	865	0
Monks Heath, Alderley Edge	350	299	51	51	51	0	0	0	0	350	0
LTP - Principal Roads Maintenance - Asset Management	85	85	0		-32	32	0	0	0	53	-32
LTP - Non Principal Roads Maintenance - Asset Management	141	141	0		-22	22	0	0	0	119	-22
LTP - East Cheshire Transport Study	125	125	0		-7	7	0	0	0	118	-7
LTP - Road Safety Schemes - Minor works	431	186	245	245	109	136	11	0	0	306	-125
Non LTP s278s	130	29	77	88	44	44	59	6		138	8
Bridges and other structures on Middlewood Way	828	820	8	8	10	-2	0	0	0	830	2
Middlewood Way Viaduct Repairs	546	449	97	30	8	22	87	0	0	544	-2
Badger Relocation	115	51	64	64	0	64	64	0	0	115	0
Lower Heath Play Space Renewal 2	120	131	0	-9	-9	0	0	0	0	122	2
Public Rights of Way 10-11	26	24	2	2	2	0	0	0	0	26	0
Total Ongoing Schemes	**87,447**	**71,664**	**7,242**	**6,725**	**4,214**	**2,511**	**7,342**	**3,539**	**0**	**86,760**	**-687**
New Schemes - Highways & Transport											
Vaudreys Wharf Canal (Non LTP)	600	0	50	50	23	27	577	0	0	600	0
Bridge Maintenance Minor Works - PROW	145	0	105	105	3	102	91	20	0	114	-31
Bridge Maintenance Minor Works	1,893	0	1,893	1,552	864	688	274	0	0	1,138	-755
Part 1 Claims	59	0	59	59	16	43	8	0	0	24	-35
Local Area Programme - A34 By Pass	99	0	99	0	0	0	99	0	0	99	0
Local Area Programme - Part Night Trial	99	0	99	0	0	0	99	0	0	99	0
Local Area Programme - Dimming Trial	15	0	15	0	0	0	15	0	0	15	0
Local Measures - Ward Local Works	380	0	380	380	420	-40	32	0	0	452	72
Eaton Village Flood Alleviation	0	0	0	0	0	0	50	0	0	50	50
Non Principal Roads Maintenance - Minor Works	3,946	0	3,946	3,946	4,277	-331	0	0	0	4,277	331
Principal Roads Maintenance - Minor Works	1,926	0	1,926	1,552	2,287	-735	0	0	0	2,287	361
Accessibility - Bus Network Investment	50	0	50	50	20	30	25	0	0	45	-5
Accessibility - Cycling	125	0	125	125	142	-17	15	0	0	157	32
Cycle parking, Wilmslow	41	0	41	41	33	8	8	0	0	41	0
Tipkinder Park Cyclepath	100	0	100	100	102	-2	0	0	0	102	2
Taylor Drive, Nantwich	120	0	120	84	79	5	41	0	0	120	0
Accessibility - Rail Station Improvements	50	0	50	30	5	25	30	0	0	35	-15
Sustainable Transport Fund	25	0	25	25	22	3	0	0	0	22	-3
LDF - Transport Infrastructure	39	0	39	39	40	-1	0	0	0	40	1
Capacity enhanc. A534 Nant Rd	85	0	85	85	68	17	17	0	0	85	0
Capital Co-ordination	40	0	40	40	43	-3	0	0	0	43	3

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Department/Scheme	2011/12 In-Year Budget						Forecast 2012/13 Onwards				
	Total Approved Budget	Prior Year Spend	In Year Budget 2011-12	Forecast Expenditure as at TQR 2011-12	Actuals as at 31st March 2012 (Final Outturn) 2011-12	Variance Between Forecast & Actual Expenditure 2011-12	Forecast Expenditure 2012-13	Forecast Expenditure 2013-14	Forecast Expenditure 2014-15	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
Non Principal Roads Maint - Asset Management	104	0	104	104	55	49	0	0	0	55	-49
Principal Roads Maint - Asset Management	70	0	70	70	51	19	0	0	0	51	-19
Crewe Rail Exchange	6,177	0	6,177	6,177	131	6,046	1,500	2,000	2,546	6,177	0
Road Safety Schemes - Minor Works	377	0	377	377	99	278	100	0	0	199	-178
Non LTP s278s	160		30	36	37	-1	113	8	0	158	-2
Improvements to Middlewood Way	13	0	13	13	13	0	0	0	0	13	0
Public Rights of Way 11-12	42	0	42	34	31	3	10	0	0	41	-1
Drain imps at Joey the Swan	35	0	35	0	0	0	35	0	0	35	0
SEMMS - South Manchester Relief Road	0				796	-796	0	0	0	0	0
Total New Schemes	**16,817**	**0**	**16,097**	**15,074**	**9,657**	**5,417**	**3,139**	**2,028**	**2,546**	**16,574**	**-242**
TOTAL HIGHWAYS & TRANSPORT	**104,264**	**71,664**	**23,339**	**21,799**	**13,871**	**7,928**	**10,481**	**5,567**	**2,546**	**103,335**	**-929**
Ongoing Schemes - Performance, Customer Services & Capacity											
Customer Access	419	234	185	60	31	29	154	0	0	419	0
Capital Investment Scheme Grants	377	350	27	27	27	0	0	0	0	377	0
Customer Relationship Management & Telephone System	1,455	544	911	771	549	222	362	0	0	1,455	0
Libraries Facilities	500	500	0	0	0	0	0	0	0	500	0
Radio Frequency ID (RFID)	1,200	503	720	697	463	234	234	0	0	1,200	0
Total Ongoing Schemes	**3,951**	**2,131**	**1,843**	**1,555**	**1,070**	**485**	**750**	**0**	**0**	**3,950**	**-1**
New Schemes - Performance, Customer Services & Capacity											
Relocation of Library Services	285	0	285	171	74	97	211	0	0	285	0
Performance Management 11/12	35	0	35	35	35	0	0	0	0	35	0
Total New Schemes	**320**	**0**	**320**	**206**	**109**	**97**	**211**	**0**	**0**	**320**	**0**
TOTAL PERFORMANCE, CUSTOMER SERVICES & CAPACITY	**4,271**	**2,131**	**2,163**	**1,761**	**1,179**	**582**	**961**	**0**	**0**	**4,270**	**-1**
Ongoing Schemes - Streets & Open Spaces											
Development of land at Alderley Edge Cemetery	89	8	0	0	-1	1	81	0	0	88	-1
Adaptations to Pyms Lane Garage	6	1	5	5	5	0	0	0	0	6	0
Waste Infrastructure Capital Grant	1,341	561	780	780	780	0	0	0	0	1,341	0
Queens Park Restoration	6,757	5,617	1,140	1,140	1,413	-273	200	0	0	7,230	473
Crewe and Macc HWRCs	151	158	0	-7	-7	0	0	0	0	151	0
Alsager Closed Landfill Site	60	0	60	0	0	0	60	0	0	60	0
Leighton Brook Park	379	377	2	0	0	0	0	0	0	377	-2
Crematoria - Replacement cremators	450	0	450	0	0	0	450	0	0	450	0
New Cremators - Macclesfield	800	48	752	752	535	217	217	0	0	800	0
Replacement Bin Stock	36	26	10	10	10	0	0	0	0	36	0
Cemetery road and path improvements	100	32	68	10	11	-1	57	0	0	100	0
Springfield Road Allotments	36	27	9	9	5	4	4	0	0	36	0
Improvements to Congleton Park	29	12	17	16	10	6	7	0	0	29	0

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as at 31st March 2012 (Final Outturn)

	2011/12 In-Year Budget						Forecast 2012/13 Onwards				
Department/Scheme	Total Approved Budget	Prior Year Spend	In Year Budget 2011-12	Forecast Expenditure as at TQR 2011-12	Actuals as at 31st March 2012 (Final Outturn) 2011-12	Variance Between Forecast & Actual Expenditure 2011-12	Forecast Expenditure 2012-13	Forecast Expenditure 2013-14	Forecast Expenditure 2014-15	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
Alsager Skate Park/Milton Park	37	29	8	8	-1	9	5	0	0	32	-4
Allotment Improvements	15	12	3	3	0	3	3	0	0	15	0
Sandbach Park Building Refurbish	29	10	19	19	7	12	12	0	0	29	0
Playgrounds	64	43	21	21	21	0	0	0	0	64	0
Play Capital	807	759	48	48	31	17	17	0	0	807	0
Sandbach Park	101	0	101	70	62	8	39	0	0	101	0
Congleton Park Improvements - Town Wood	72	0	72	72	2	70	35	35	0	72	0
Keepers Close / Mill Close	18	18	0	0	0	0	0	0	0	18	0
Shell House, Station Road, Wilmslow	129	25	104	104	2	102	102	0	0	129	0
Ilford Imaging Site, Mobberley, Knutsford	47	0	47	47	5	42	42	0	0	47	0
Land South West of Moss Lane	228	187	41	42	0	42	42	0	0	228	0
Earl's Court, Earlsway, Macclesfield	146	60	86	86	66	20	20	0	0	145	0
Ground Work Cheshire - Bird Sanctuary	20	2	18	18	0	18	18	0	0	20	0
Pub Open Spaces-King St	30	0	30	30	0	30	30	0	0	30	0
The Blue Lamp Carrs Park	40	2	39	39	1	38	37	0	0	40	0
Alderley Park	29	0	29	29	29	0	0	0	0	29	0
Meriton Rd Pk Fitness inc	0				0	0				0	0
Piggenshaw Brook INC	0				0	0				0	0
Total Ongoing Schemes	**12,047**	**8,011**	**3,961**	**3,351**	**2,987**	**364**	**1,478**	**35**	**0**	**12,510**	**463**
New Schemes - Streets & Open Spaces											
Materials Transfer Fac. 11/12	650	0	650	650	696	-46	30	0	0	726	76
Wheeled Bins 11/12	1,315	0	1,315	1,318	1,345	-27	0	0	0	1,345	30
Rode Heath Community Facility	24	0	24	24	24	0	0	0	0	24	0
Y.P.U., Victoria Rd., Macclesfield	35	0	35	35	1	34	34	0	0	35	0
Reades Lane, Congleton	14	0	14	14	0	14	14	0	0	14	0
Lower Heath Community Project	10	0	10	10	8	2	2	0	0	10	0
Oakbank Mill Bollington	18	0	18	18	0	18	18	0	0	18	0
King George V Playing Fields	50	0	50	50	0	50	50	0	0	50	0
Malkins Bank Play Area	41	0	41	41	0	41	41	0	0	41	0
Bromley Farm Adventure & Assault Course	50	0	50	50	49	1	1	0	0	50	0
Bromley Farm Junior Play Area	10	0	10	10	0	10	0	0	0	0	-10
Total New Schemes	**2,217**	**0**	**2,217**	**2,220**	**2,123**	**97**	**190**	**0**	**0**	**2,313**	**96**
TOTAL STREETS & OPEN SPACES	**14,265**	**8,011**	**6,178**	**5,571**	**5,110**	**461**	**1,668**	**35**	**0**	**14,824**	**559**
Total Places & Organisational Capacity Schemes	**178,557**	**100,126**	**62,565**	**50,005**	**34,648**	**15,357**	**32,510**	**8,303**	**2,981**	**177,773**	**-784**
Corporate Services											
Ongoing Schemes											
NHS LINK / Connected Cheshire	80	77	2	2	0	2	0	0	0	77	-2

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Department/Scheme	2011/12 In-Year Budget: Total Approved Budget £000's	Prior Year Spend £000's	In Year Budget 2011-12 £000's	Forecast Expenditure as at TQR 2011-12 £000's	Actuals as at 31st March 2012 (Final Outturn) 2011-12 £000's	Variance Between Forecast & Actual Expenditure 2011-12 £000's	Forecast 2012/13 Onwards: Forecast Expenditure 2012-13 £000's	Forecast Expenditure 2013-14 £000's	Forecast Expenditure 2014-15 £000's	Total Forecast Expenditure £000's	Variance From Total Approved budget £000's
ICT Small Projects Block New scheme	153	112	41	41	43	-2	0	0	0	155	2
Information Management	1,409	706	704	255	268	-13	436	0	0	1,410	0
Development Management System	437	423	14	14	116	-102	0	0	0	539	102
Click into Cheshire	39	32	7	7	0	7	0	0	0	32	-7
Government Connect	290	58	232	182	168	14	64	0	0	290	0
ICT Security & Research	209	138	71	71	106	-35	0	0	0	244	35
Flexible & Mobile Working	1,171	360	270	150	141	9	400	270	0	1,171	0
Data Centre Macclesfield	495	28	467	167	423	-256	44	0	0	495	0
Single Revenue & Benefits Systems	503	447	56	56	55	1	0	0	0	502	-1
Integrated Legal ICT System	60	1	59	41	40	1	13	5	0	60	0
Accident Reporting system New scheme	18	10	8	8	5	3	3	0	0	18	0
Essential Replacement 10-11	2,384	1,286	1,098	500	865	-365	191	0	0	2,342	-42
ICT Security	185	104	81	30	84	-54	0	0	0	188	3
Internet Service Provision	142	0	142	142	0	142	0	0	0	0	-142
IPT Harmonisation	725	313	412	100	0	100	412	0	0	725	0
Oracle Optimisation	3,960	1,579	732	650	480	170	1,077	824	0	3,960	0
Total Ongoing Schemes	**12,259**	**5,674**	**4,396**	**2,416**	**2,793**	**-377**	**2,640**	**1,099**	**0**	**12,208**	**-51**
New Schemes											
WAN Hardware	275	0	182	0	1	-1	274	0	0	275	0
ICT Rural Broadband Project	530	0	530	130	112	18	418	0	0	530	0
ICT Security 11/12	195	0	195	20	22	-2	135	0	0	157	-38
Customer Access in Libraries	77	0	77	77	0	77	77	0	0	77	0
Total New Schemes	**1,077**	**0**	**984**	**227**	**135**	**92**	**904**	**0**	**0**	**1,039**	**-38**
Total Corporate Services Schemes	**13,336**	**5,674**	**5,380**	**2,643**	**2,927**	**-284**	**3,545**	**1,099**	**0**	**13,247**	**-89**
Total Cheshire East Council - Capital Programme	**297,573**	**172,467**	**95,331**	**72,333**	**50,222**	**22,111**	**59,182**	**11,886**	**2,981**	**295,948**	**-1,625**