

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To end of Sep- 09	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
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People											
Ongoing Schemes											
Devolved Formula Capital 07-08 East	Children & Families	5,170	3,738	950	525	1,261	171			5,170	0
Replacement to Mobile Classrooms East	Children & Families	0	0	0		0				0	0
Oakenclough PS	Children & Families	980	970	0	10	10				980	0
TLC Dean Oak's PS	Children & Families	3,187	2,324	863	967	863				3,187	0
TLC Sir William Stanier Comm S	Children & Families	21,584	13,043	8,462	4,095	8,341	215			21,599	15
TLC Vernons PS Amalgamation	Children & Families	3,753	174	3,079	309	2,206	1,373			3,753	0
Devolved Formula Capital 06-07 East	Children & Families	4,765	4,492	273	136	273				4,765	0
Macc Reorg Rebuild Park Lane	Children & Families	15,057	15,058	0		0				15,058	1
Integrated Children's Systems (ICS) 08-09 East	Children & Families	922	112	567	4	567	243			922	0
Children's Workforce Dev Sys East	Children & Families	70	0	70		70				70	0
Adults workforce Census East	Children & Families	38	0	38		38				38	0
Devolved Formula Cap 08-09 East	Children & Families	5,131	1,764	2,000	434	1,042	1,958	367		5,131	0
County Minor Works 08-09 East	Children & Families	0	0	0	0	0				0	0
Gorsey Bank Floor Repair	Children & Families	1,768	210	1,558	271	1,487	71			1,768	0
Repairs to Mobile Clasroom Ext Schs East	Children & Families	100	0	100	3	100				100	0
Feasibility Studies 08-09 East	Children & Families	0	0	0	0	0				0	0
Land Drainage 08-09 East	Children & Families	57	37	20	20	20				57	0
Partnership/ H & S East	Children & Families	12	0	13	0	13				13	1
Harnessing Technology East	Children & Families	1,091	357	734	0	734				1,091	0
Access Initiative 08-09 East	Children & Families	146	9	137	0	137				146	0
Childrens Homes Rationisation	Children & Families	1,000	939	61	14	61				1,000	0
Childrens Centres Ph3 East	Children & Families	188	0	188	0	213				213	25
ICT Childrens Centres Ph3 East	Children & Families	125	0	104	0	104	21			125	0
Shavington Childrens Centres Ph3	Children & Families	559	11	549	42	532				543	-16
Wilmslow Library Childrens Centres Ph3	Children & Families	95	0	95	0	61				61	-34
Holmes Chapel Library Childrens Centres Ph3	Children & Families	5	0	5	0	5				5	0
Mablins Lane Childrens Centres Ph3	Children & Families	745	13	733	107	743				756	11
Daven Childrens Centres Ph3	Children & Families	347	32	315	149	315				347	0
East Cheshire Minor Works Ph3	Children & Families	331	0	198	31	198	132			330	-1
Sandbach Childrens Centres Ph3	Children & Families	717	0	100	5	0	717			717	0
East Rural Programme Ph3	Children & Families	150	0	0		0	150			150	0
Brine Leas Sixth Form	Children & Families	7,312	314	2,922	104	3,458	3,540			7,311	-1
Brine Leas HS - Sports Hall	Children & Families	410	410	0		0				410	0
2008-09 Building Review Block	Adults	192	90	102	15	102				192	0
CA ICT Schemes 08	Adults	0	0	0		0				0	0
Extra Care Housing	Adults	3,067	80	1,850		1,850	569	568		3,067	0
Libraries Facilities	Health & Wellbeing	500	60	440		440				500	0
Modernising ICT Delivery	Adults	811	269	542		542	0			811	0
Enabling Model of Social Care	Adults	58	0	58		58				58	0
Cranage Bowling Green & Pavilion refurbishment	Health & Wellbeing	20	1	19		19				20	0
Nantwich Pool Enhancements (part-funding)	Health & Wellbeing	1,385	0	0		0	700	335	350	1,385	0
Shavington Community Health & Fitness Centre	Health & Wellbeing	360	6	354	150	354				360	0
Bridges and other structures on Middlewood Way	Health & Wellbeing	828	590	135	86	135	6			731	-97
Home Access for Targeted groups East	Children & Families	132	0	132	132	132				132	0
Alsager Highfields Toilet adaptions	Children & Families	215	7	208	191	193	15			215	0
Alsager Health Centre Ph3	Children & Families	11	0	11		11				11	0
SCP Childrens Services	Children & Families	47	11	36		36				47	0
Kings Grove High School, Crewe	Children & Families	150	20	130		100	30			150	0
Redesignation of Specialist Schools	Children & Families	100	0	100		100				100	0
IS for Parents & Providers East	Children & Families	18	9	9	18	9				18	0
Manor Park PS	Children & Families	734	719	15		30				749	15
Monks Coppenhall	Children & Families	1,472	1,428	0	20	5				1,433	-39
TLC 2006-07 East	Children & Families	346	246	100		0				246	-100
TLC Oakefield Prim&Nursery Sch	Children & Families	2,037	2,028	8		8				2,036	-1
Playground Mark Phase1 NOF East	Children & Families	116	98	18		18				116	0
Refurb Day Cent Mountview	Adults	40	3	37	26	37				40	0
Maint Old Peoples Centres	Adults	24	19	5	5	5				24	0
Mayfield Centre	Adults	10	4	6		6				10	0

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Mental Health Provider	Adults	226	146	79		80				226	0
Cypress House CSC Misterys 08-09	Adults	75	0	75	6	75				75	0
Countryparks Footpaths	Health & Wellbeing	20	3	17		17				20	0
Middlewood Way Fencing	Health & Wellbeing	69	45	24	10	24				69	0
Middlewood Way Footpath Repairs	Health & Wellbeing	20	4	16	18	16				20	0
Middlewood Way Viaduct Repairs	Health & Wellbeing	546	460	86		86				546	0
Macclesfield Canal Footbridge	Health & Wellbeing	30	0	30	87	30				30	0
Bollington Rec Ground - Green Flag Status	Health & Wellbeing	140	135	5	3	5				140	0
The Moor, Knutsford - Green Flag Status	Health & Wellbeing	112	99	13	8	13				112	0
Alderley Park Tennis Courts	Health & Wellbeing	28	26	2		2				28	0
Springfield Road Allotments	Health & Wellbeing	36	0	36		36				36	0
Bromley Farm "Kick About" Area	Health & Wellbeing	47	25	22		22				47	0
Lawton Green Landscaping	Health & Wellbeing	8	0	8		8				8	0
Alsager Skate Park	Health & Wellbeing	9	2	7		7				9	0
Allotment Improvements	Health & Wellbeing	15	12	3		3				15	0
Play Area Improvements	Health & Wellbeing	100	80	20		20				100	0
Congleton Park Community Store	Health & Wellbeing	65	6	59		59				65	0
Sandbach Park Building Refurbish	Health & Wellbeing	29	9	20		20				29	0
Legionella Works (Joint Use)	Health & Wellbeing	26	14	12		12				26	0
Improving Leisure Facilities	Health & Wellbeing	55	46	9		9				55	0
Alsager LC - Electrical Dist Board	Health & Wellbeing	13	9	3		3				12	-1
Cumberland Infield Floodlighting	Health & Wellbeing	72	4	68	19	68				72	0
Barony Park Astro-turf	Health & Wellbeing	60	5	55	92	55				60	0
BMX Track (Drainage & Improvements)	Health & Wellbeing	54	44	10		10				54	0
Playgrounds	Health & Wellbeing	64	43	21		21				64	0
Wilmslow LC Plant and Equip	Health & Wellbeing	22	0	0	17	22				22	0
Crewe Pool Health & Safety Works	Health & Wellbeing	270	0	270	15	270				270	0
Improvements to Congleton Park	Health & Wellbeing	35	0	35		35				35	0
Total On-going schemes		90,734	50,912	29,455	8,145	28,070	9,910	1,270	350	90,513	-221
New Starts 2009-10											
Schools - Minor Works (Basic Need)	Children & Families	563	0	162	14	90	473			563	0
Feasibility 09-10	Children & Families	50	0	50	10	50				50	0
VA Contributions 09-10	Children & Families	50	0	50		50				50	0
Land Block 09-10	Children & Families	50	0	50		50				50	0
Land Drainage MWK 09-10	Children & Families	60		60	3	20	40			60	0
Asset Management	Children & Families	0	0	0	0	0				0	0
Staff/Equipment	Children & Families	0	0	0	0	0				0	0
Schools - Access Initiative	Children & Families	668	0	501		445	223			668	0
Children's Social Care	Children & Families	36	0	36		36				36	0
Devolved Formula Capital	Children & Families	5,693	0	2,500	142	1,500	2,500	1,693		5,693	0
Extended Schools	Children & Families	363	0	100		100	263			363	0
Specialist Schools	Children & Families	150	0	150		0				0	-150
Springfield Spec School	Children & Families				0	90	30			120	120
Harnessing Technology	Children & Families	801	0	630		467	334			801	0
14-19 diploma	Children & Families	1,000	0	700		300	700			1,000	0
SureStart Aiming High for Disabled Children	Children & Families	168	0	168		168				168	0
Primary Capital Programme	Children & Families	564	0	0		0	535			535	-29
Cledford TLC Scheme	Children & Families	3,289	0	1,219	8	1,139	2,150			3,289	0
Contact Point / Further Dev of Children's Hub/ e-CAF	Children & Families	612	0	459		229	102	51		382	-230
Wilmslow Specialist Sports College	Children & Families	0	0	0	0	5	611			616	616
Capital for Kitchen & Dining Facilities	Children & Families	0	0	0	0	200	400	0		600	600
Building Review	Adults	180	0	180	0	180				180	0
Mental Health Capital	Adults	99	0	99		99				99	0
Social Care IT Infrastructure	Adults	97	0	97		96				96	-1
Common Assessment Framework	Adults	50	0	50		50				50	0
Community Services Flexible and Mobile working	Adults	650	0	650	1	650				650	0
Play Capital	Health & Wellbeing	1,100	0	473		473	627			1,100	0
Leisure Centre General Equipment	Health & Wellbeing	45	0	45		45				45	0

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Libraries RFID - Self service	Health & Wellbeing	0	0	0		0				0	0
LTP - Public Right of Way Improvements	Health & Wellbeing	24	0	24	10	24				24	0
National Dementia Strategy - Lincoln House	Adults	1,000	0	1,000	0	1,000	0			1,000	0
National Dementia Strategy - Hollins View	Adults	2,000	0	0	0	0	0			0	-2,000
Devolved Formula Capital in Advance	Children & Families	2,227	0	1,000		600	1,200	427	50	2,277	50
Primary School & YOT Extension repairs	Children & Families	230	0	230		100	130			230	0
Schools - Modernisation Programme	Children & Families	1,150	0	1,150		574				574	-576
The Dingle Refurbishment	Children & Families	172	0	172		172				172	0
Stapely Broad Lane PS - Replacement of temp accomodation.	Children & Families	0	0	0	0	70	836			906	906
Offley Primary School	Children & Families	0	0	0	0	57	788			845	845
Christ the king Catholic & C of E PS	Children & Families	0	0	0	0	189	2,850			3,039	3,039
Christ the king Phase 1	Children & Families	0	0	0		211				211	211
Community Support Centre (CSC) Misters	Adults	280	0	280		280				280	0
Sandbach United Football complex	Health & Wellbeing	2,200	0	2,200		500	1,700			2,200	0
Swim for Free Capital	Health & Wellbeing	128	0	128		128				128	0
Sandbach Park	Health & Wellbeing	128	0	128		128				128	0
Demolition of Carrs Pavilion - Ticket Office	Health & Wellbeing	13	0	13		13				13	0
		25,890	0	14,754	188	10,578	16,492	2,171	50	29,291	3,401
Total People Programme		116,624	50,912	44,209	8,333	38,649	26,402	3,441	400	119,804	3,180
New 09-10 Schemes to be approved											
Total 2009-10 New Starts to be approved		0	0	0	0	0	0	0	0	0	0
Total People programme including SCE's		116,624	50,912	44,209	8,333	38,649	26,402	3,441	400	119,804	3,180
Places											
Ongoing Schemes											
Section 278 Agreements (2007-08)	Regeneration	151	21	61	2	16	21			58	-93
A538 Altrincham Rd, Wilmslow-Cycle path & Assoc Wks	Environmental Services	200	0	100	0	100	100			200	0
Section 278 Agreements (2006-07)	Regeneration	470	113	357	12	354				467	-3
Alderley Edge By-Pass Scheme Implementation	Environmental Services	51,600	6,178	24,930	7,241	24,930	17,310	3,182		51,600	0
Section 278 Agreements (2005-06)	Regeneration	72	56	16	0	3				59	-13
Section 278 Agreements (2004-05)	Regeneration	71	45	26	2	15	12			72	1
Section 278 Agreements (2003-04)	Regeneration	191	179	12	18	30	7			216	25
Section 278 Agreements (2002-03)	Regeneration	34	33	1	0	1				34	0
Section 278 Agreements (pre 2002-03)	Regeneration	1,534	1,411	123	0	1				1,412	-122
Septic Tanks-Rural Properties	Planning & Policy	315	68	41	0	41	40	40		189	-126
Improvements to Chapel Street Car Park	Safer & Stronger Communities	165	3	162	0	162				165	0
Choice Based Lettings	Planning & Policy	232	59	173	0	173				232	0
Queens Park Restoration	Environmental Services	6,477	2,237	4,239	66	4,239				6,476	-1
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	Regeneration	3,174	1,846	0	0	11	1,317			3,174	0
Crewe Town Squares - Lyceum Square	Regeneration	1,866	166	1,360	80	1,360	340			1,866	0
Crewe and Macc HWRCs	Environmental Services	870	117	736	4	736	17			870	0
Road Safety Schemes - Minor Works	Regeneration	126	1	125	7	125				126	0
Connect2 - Crewe & Nantwich Greenway	Regeneration	530	0	530	13	530				530	0
Parkgate	Regeneration	2,382	72	0	20	20	2,289			2,381	-1
Section 278 Agreements - (2008-09)	Regeneration	347	34	216	4	138	83			255	-92
Flowerpot Junction Improvements	Environmental Services	1,032	925	73	0	73				998	-34
Claims	Regeneration	30	3	27	0	27				30	0
Bus Quality Partnership/Public Transport Improvements	Regeneration	120	100	20	0	20				120	0
Piggenshaw Brook	Regeneration	56	6	50	0	50				56	-1
Tatton Park - Farm Entrance	Regeneration	30	20	10	0	10				30	0
Tatton Park - Boundary Fence	Regeneration	203	201	2	0	2				203	0
Pyms Lane Closed Landfill Site	Environmental Services	47	5	42	0	42				47	0
Alsager Closed Landfill Site	Environmental Services	100	0	100	0	100				100	0
Closed Landfill Sites - Maint & Improvements	Environmental Services	2	0	2	0	2				2	0

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Newgate Gas Works	Environmental Services	258	173	85	0	85				258	0
Merelake Way Bridge Repairs	Environmental Services	54	25	28	0	28				53	-1
St Peters Retaining Wall	Environmental Services	113	91	22	0	22				113	0
Dane Embankment Repairs	Environmental Services	470	419	51	0	51				470	0
Air Quality Monitoring Equipment	Safer & Stronger Communities	40	28	12	0	12				40	0
Holmes Chapel Toilets	Environmental Services	74	4	69	0	69				73	-1
Art in a Roundabout way	Safer & Stronger Communities	32	12	20	0	20				32	0
Street Furniture	Environmental Services	31	26	5	0	5				31	0
Highway Adoption - Talke Road	Environmental Services	7	0	7	0	7				7	0
Antrobus Street Car Park	Safer & Stronger Communities	80	25	55	84	55				80	0
The Crescent - Car Park Provision	Safer & Stronger Communities	7	5	2	0	2				7	0
HRA Grants	Planning & Policy	415	415	0	0	0				415	0
Empty Homes	Planning & Policy	319	319	0	0	0				319	0
Highway Adoption - Springvale	Environmental Services	18	14	5	0	5				19	1
Vehicle & Plant Replacement	Environmental Services	415	237	26	0	26				263	-152
Crematorium Plant Repairs	Environmental Services	275	110	55	0	55	55	55		275	0
Jordangate MSCP	Safer & Stronger Communities	564	524	40	0	40				564	0
Alderley Edge CCTV	Safer & Stronger Communities	66	9	57	0	57				66	0
South Drive Car Park	Safer & Stronger Communities	100	0	100	0	100				100	0
Spring Street Car Park	Safer & Stronger Communities	2,669	2,669	0	0	0				2,669	0
Disabled Facilities Grants	Planning & Policy	1,832	1,484	348	173	348				1,832	0
Victoria Street Car Park Lighting Renovation	Safer & Stronger Communities	30	11	19	0	19				30	0
Outdoor Market Covered Stand	Environmental Services	200	0	200	0	200				200	0
Car Park Works and Pay & Display Thomas St Car Park (East)	Safer & Stronger Communities	128	2	126	86	126				128	0
Nantwich Market Doors Replacement	Environmental Services	20	0	20		0				0	-20
Market Square, Crewe - Interim Improvements	Regeneration	150	99	51	10	51				150	0
West Street Environmental Improvements	Regeneration	520	3	517	197	517				520	0
Social Housing Grants/ Enabling Affordable Housing	Planning & Policy	1,062	0	1,062	0	1,062				1,062	0
Affordable Housing Initiatives	Planning & Policy	597	401	196	0	468				869	272
Alley Gating	Safer & Stronger Communities	497	468	29	26	29				497	0
CCTV Control Room Relocation	Safer & Stronger Communities	290	0	290	0	290				290	0
CCTV Cameras	Safer & Stronger Communities	65	7	58	0	58				65	0
New Cemetery Land/ Infrastructure - Pym's Lane	Environmental Services	107	87	20	0	20				107	0
New Cemetery Land/ Infrastructure - Weston	Environmental Services	144	0	144	0	144				144	0
Housing Energy Efficiency Grants	Planning & Policy	101	98	3	0	3				101	0
Leighton Brook Park	Regeneration	385	137	248	112	248				385	0
Capital Projects Management	Regeneration	20	1	19	1	19				20	0
PDG Capital Expenditure	Planning & Policy	22	22	162		0				22	0
Quakers Coppice	Regeneration	47	0	47	12	47				47	0
Nantwich Market Town Initiative	Regeneration	26	11	15	0	15				26	0
Nantwich Old Mill Wall	Regeneration	38	15	23	0	23				38	0
Project Development - Alderley Edge By Pass	Regeneration	3,459	3,415	0	27	40				3,455	-4
Business Development Land Acquisition	Regeneration	500	0	500	0	500				500	0
Waste Transfer Station (Crewe & Nantwich)	Environmental Services	46	0	46	0	46				46	0
Total On-going schemes		88,720	25,264	38,316	8,197	38,223	21,591	3,277	0	88,355	-365
New Starts 2009-10											
Building Safer Communities Fund	Safer & Stronger Communities	80	0	80	0	80				80	0
Alley Gating	Safer & Stronger Communities	25	0	25	0	25				25	0
LTP - Principal Roads Maintenance	Environmental Services	1,401	0	1,401	269	1,325				1,325	-76
LTP - Principal Roads Maintenance - Asset Management	Regeneration	0	0	0	0	76				76	76
LTP - Non Principal Roads Maintenance	Environmental Services	2,700	0	2,700	395	2,640				2,640	-60
LTP - Non Principal Roads Maintenance - Asset Management	Regeneration	0	0	0	0	60				60	60
LTP - Crewe Rail Gateway	Regeneration	594	344	250	6	50				394	-200
LTP - Crewe Green Link Road	Regeneration	300	0	300	20	200	100			300	0
LTP - A533 Middlewich Eastern By Pass	Regeneration	825	363	400	0	400				763	-62
LTP - East Cheshire Transport Study	Regeneration	150	0	150	3	150				150	0
LTP - Road Safety Schemes	Regeneration	256	0	256	0	256				256	0
LTP - Road Safety Schemes - Rail incursion measures	Regeneration	100	0	100	0	100				100	0
LTP - Safer Routes to Schools	Regeneration	333	0	333	0	333				333	0

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LTP - Bus Quality Partnerships/Public Transport Inf	Regeneration	285	0	285	1	285				285	0
LTP - Demand Management	Regeneration	24	0	24	0	24				24	0
LTP - Project Development Schemes - Minor Schemes	Regeneration	89	0	89	0	49				49	-40
LTP - Local Area Programmes - North	Environmental Services	275	0	275	0	275				275	0
LTP - Local Area Programmes - South	Environmental Services	475	0	475	11	475				475	0
LTP - Local Area Programmes - South - Nantwich Directional Signing	Environmental Services	160	0	160	135	160				160	0
LTP - SEMMMS - Regeneration allocation - Major Projects	Regeneration	234	0	234	0	234				234	0
LTP - SEMMMS - Environment Services allocation	Environmental Services	1,307	0	1,307	0	1,307				1,307	0
LTP - SEMMMS - Transport element - BQP/PTI	Regeneration	200	0	200	29	200				200	0
LTP - Detrunked Roads Maintenance - Major Scheme	Environmental Services	790	0	790	0	790				790	0
LTP - Bridge Maintenance	Environmental Services	1,570	0	1,567	230	1,567				1,567	-3
LTP - Road Safety Grant	Environmental Services	449	0	220	0	220	229			449	0
LTP - Highway Maintenance	Environmental Services	968	0	968		0				0	-968
Waste Infrastructure Capital Grant	Environmental Services	658	0	658	54	658				658	0
Disabled Facilities Grants	Planning & Policy	1,070	0	1,070	127	1,070				1,070	0
Private Sector Assistance Initiative	Planning & Policy	1,481	0	1,481	208	1,481				1,481	0
Affordable Housing - Assisted Purchase Scheme	Planning & Policy	600	0	600	30	600				600	0
Vehicle Replacement	Regeneration	500	0	500		0				0	-500
Development of land at Alderley Edge Cemetery	Environmental Services	100	0	100	0	100				100	0
Car Park Charges Congleton and Crewe & Macc	Safer & Stronger Communities	160	0	160	0	160				160	0
Thomas Street Car Park	Safer & Stronger Communities	105	0	105	0	105				105	0
CCTV System review	Safer & Stronger Communities	50	0	50	0	50				50	0
East UTC System	Environmental Services	50	0	50	0	50				50	0
Section 278's - 09-10 New Starts	Regeneration	35	0	21	1	7	14			21	-14
Transport Asset Management Grant	Regeneration	162	0	162	0	162				162	0
Cheshire Safer Roads Partnership	Environmental Services	606	405	201	165	201				606	0
Total 2009-10 New bids approved		19,167	1,113	17,747	1,686	15,925	343	0	0	17,380	-1,787
Total Places Programme		107,888	26,377	56,062	9,883	54,148	21,934	3,277	0	105,736	-2,152
New 09-10 Schemes to be approved											
Total 2009-10 New Starts to be approved		0	0	0	0	0	0	0	0	0	0
Total Places programme including SCE's		107,888	26,377	56,062	9,883	54,148	21,934	3,277	0	105,736	-2,152
Borough Solicitor (Monitoring Officer)											
2009-10 New Starts											
Integrated Legal ICT System	Legal Services	60	0	45		45	15			60	0
Total 2009-10 New Starts		60	0	45	0	45	15	0	0	60	0
Total Borough Solicitor Programme		60	0	45	0	45	15	0	0	60	0
Borough Treasurer & Assets											
Ongoing schemes											
Disability Compliance Work	Assets	498	469	29	13	29				498	0
Building Alteration & Improvements	Assets	155	77	78	26	78				155	0
ICT Investment	ICT	248	148	100	0	100				248	0
Transforming Cheshire - Information Management	ICT	1,484	521	224	0	224	36	703		1,484	0
County Farms 2008-09	Assets	362	124	238	132	238				362	0
County Farms 2007-08	Assets	696	696	0	0	0				696	0
Transforming Cheshire - Improving Oracle (Shared Services)	ICT	1,770	732	1,038	0	1,038				1,770	0
Data Centre	ICT	1,294	752	542	0	542				1,294	0
Delamere house - Reg accomadation	Assets	200	0	200	0	200				200	0
Network Optimisation	ICT	90	0	90	0	0				0	-90
New Developments - Schemes under £100k	ICT	5	0	5	0	5				5	0
Transforming Cheshire - Information Management	ICT	0	0	0	0	0				0	0
Transforming Cheshire - County Farms Disp	Assets	184	184	0	0	0				184	0
County Farms 2005-06	Assets	1,476	1,476	0	0	0				1,476	0

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To end of Sep-09	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	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
Internet	ICT	70	0	70	0	70				70	0
CRAIG Phase 4	ICT	10	0	10	0	10				10	0
Shared Services	ICT	5	0	5	0	5				5	0
e-Payments	ICT	6	0	6	0	6				6	0
UPS for Core CCC	ICT	12	0	12	0	12				12	0
CLI for 999 calls	ICT	2	0	2	0	2				2	0
Network Readiness	ICT	69	50	19	0	19				69	0
MS Projects Server	ICT	2	0	2	0	2				2	0
Time Recording using Business Objects	ICT	2	0	2	0	2				2	0
Internet Extension to districts	ICT	3	0	3	0	3				3	0
Archiving and Managing Legacy	ICT	35	17	18	0	18				35	0
Windows 2003 Corp Serv Upgrade	ICT	245	215	30	0	30				245	0
Upgrade to Corporate Telephone	ICT	1,643	1,607	36	0	36				1,643	0
CSBS	ICT	899	862	37	0	37				899	0
NHS LINK / Connected Cheshire	ICT	80	69	11	0	11				80	0
Real Time Monitoring	ICT	68	23	45	0	45				68	0
Electronic Social Care	ICT	47	11	36	0	36				47	0
Integrated Children's Centre	ICT	367	334	33	0	33				367	0
Wheelock St	Assets	112	12	100	0	100				112	0
Urgent Safety Works	Assets	37	18	19	0	19				37	0
Fixed Electrical Installation	Assets	200	68	132	0	132				200	0
Asbestos Remedial Works	Assets	64	60	4	0	4				64	0
Premise Improvement Works	Assets	310	303	7	0	7				310	0
Westfields Entrance Improvement Works	Assets	9	0	9	0	9				9	0
Fire Risks Assessment	Assets	306	230	76	19	76				306	0
Church Walls	Assets	60	12	48	0	48				60	0
CRM Integration	ICT	7	0	7	0	7				7	0
Customer First - Remote Sites	ICT	17	0	17	0	17				17	0
Telephone IP Extension to Remote Sites	ICT	5	0	5	0	5				5	0
Backup Switchboard	ICT	6	0	6	0	6				6	0
Server Replacement	ICT	163	144	19	0	19				163	0
Fluency Changes & Reporting	ICT	10	0	10	0	10				10	0
Disability Discrimination Act Improvements/ Adaptations	Assets	264	121	143	3	143				264	0
Public Building Repairs	Assets	1,164	451	0	64	713				1,164	0
Minor Works 2007-08	Assets	103	85	18	0	18				103	0
Minor Works 2006-07	Assets	138	70	68	0	68				138	0
Total On-going schemes		15,002	9,942	3,609	257	4,232	36	703	0	14,913	-89
2009-10 New Bids											
Office Accommodation Strategy	Assets	9,450	0	2,350	189	2,550	3,000	3,900		9,450	0
Farms Estates Reorganisation & Reinvestment	Assets	1,410	0	1,410	0	460	950			1,410	0
Single Revenue & Benefits Systems	Finance	444	0	444	0	150	294			444	0
Building Maintenance Programme	Assets	5,645	0	5,645	459	5,545	100			5,645	0
Development Management System	ICT	280	0	280	0	437				437	157
ICT Transitional Development Programme	ICT	1,500	0	1,500	0	1,295				1,295	-205
Click into Cheshire	ICT	39	0	39	0	39				39	0
Government Connect	ICT	490	0	490	0	290				290	-200
Essential Replacement of Core ICT Infrastructure	ICT	891	0	891	2	891				891	0
ICT Security & Research	ICT	209	0	209	0	209				209	0
Enterprise Content Management proposal	ICT	500	0	500	0	500				500	0
Flexible & Mobile Working	ICT	1,425	0	585	5	585	300	540		1,425	0
Oracle Migration/Cutover Activities	ICT	51	0	51	0	51				51	0
Data Centre Macclesfield	ICT	0	0	0	0	495				495	495
Energy Efficiency Savings	Assets	0	0	0	0	75				75	75
Total 2009-10 New bids		22,334	0	14,394	655	13,572	4,644	4,440	0	22,656	322
Total Borough Treasurer & Assets Programme		37,335	9,942	18,003	912	17,804	4,680	5,143	0	37,569	234

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To end of Sep-09	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
		£000's	£000's	2009-10	£000's	2009-10	2010-11	2011-12	2012-13	£000's	£000's
Policy & Performance											
On-going schemes											
Transforming Cheshire - Customer Access	Customer Services	428	207	36	0	36		185		428	0
Customer Access	Customer Services	262	188	74	0	74				262	0
Excelcis	Planning & Performance	10	0	10	0	10				10	0
Capital Investment Scheme Grants	Partnerships & CE's	400	23	377	0	277	100			400	0
Total On-going schemes		1,100	418	497	0	397	100	185	0	1,100	0
2009-10 New Bids											
Customer Relationship Management & Telephone System	Customer Services	1,705	0	1,705	0	1,250	455			1,705	0
Total 2009-10 New bids		1,705	0	1,705	0	1,250	455	0	0	1,705	0
Total Policy & Performance Programme		2,805	418	2,202	0	1,647	555	185	0	2,805	0
<i>Total Committed schemes approved by Council</i>		195,556	86,536	71,877	16,599	70,923	31,637	5,435	350	194,881	-675
<i>Total New bids 09-10 - Approved by Council</i>		69,156	1,113	48,645	2,530	41,370	21,949	6,611	50	71,093	1,937
Total 2009-10 Programme for On-going & approved new starts		264,712	87,649	120,521	19,129	112,293	53,586	12,046	400	265,974	1,262
Total 2009-10 New bids to be approved		0	0	0	0	0	0	0	0	0	0
Total Cheshire East 2009-10 Capital Programme		264,712	87,649	120,521	19,129	112,293	53,586	12,046	400	265,974	1,262