

Department/Scheme	Project Number	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To end of Nov- 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	40ABCDFC0700001	Children & Families	5,170	3,738	950	1,014	1,261	171			5,170	0
Replacement to Mobile Classrooms East	40ABCMOB0700001	Children & Families	0	0	0	0	0				0	0
Oakenclough PS	40AACCC21606605	Children & Families	980	970	0	10	10				980	0
TLC Dean Oak's PS	40ADCEXT1183001	Children & Families	3,187	2,324	863	777	833	30			3,187	0
TLC Sir William Stanier Comm S	40AECRAT1458001	Children & Families	21,598	13,043	8,477	5,139	8,341	215			21,599	1
TLC Vernons PS Amalgamation	40ADCRAF1185001	Children & Families	3,753	174	3,079	1,215	3,379	200			3,753	0
Devolved Formula Capital 06-07 East	40ABCDFC0600001	Children & Families	4,765	4,492	273	238	238				4,730	-35
Macc Reorg Rebuild Park Lane	40AECNEW1435001	Children & Families	15,057	15,058	0	0	0				15,058	1
Integrated Children's Systems (ICS) 08-09 East	40ABCICT0800001	Children & Families	922	112	567	106	154	656			922	1
Children's Workforce Dev Sys East	40ABCICT0800002	Children & Families	70	0	70	0	70				70	0
Adults workforce Census East	40ABCICT0800003	Children & Families	38	0	38	0	15				15	-23
Devolved Formula Cap 08-09 East	40ABCDFC0800000	Children & Families	5,131	1,764	2,000	961	1,042	1,958	367		5,131	0
County Minor Works 08-09 East	40ABCMWK0800000	Children & Families	0	0	0	7	0				0	0
Gorsey Bank Floor Repair	40ADCREF1152001	Children & Families	1,768	210	1,558	741	1,487	71			1,768	0
Repairs to Mobile Classroom Ext Schs East	40ABCMWK0800007	Children & Families	100	0	100	10	100				100	0
Feasibility Studies 08-09 East	40ABCMWK0800005	Children & Families	0	0	0	0	0				0	0
Land Drainage 08-09 East	40ABCMWK0800003	Children & Families	57	37	20	20	20				57	1
Partnership/ H & S East	40ABCMWK0800001	Children & Families	13	0	13	0	13				13	1
Harnessing Technology East	40ABCICT0800004	Children & Families	1,091	357	734	734	734				1,091	0
Access Initiative 08-09 East	40ABCACS0800001	Children & Families	146	9	137	81	137				146	0
Childrens Homes Rationalisation	40AACRAT0800001	Children & Families	1,000	939	61	28	70				1,009	9
Childrens Centres Ph3 East	40AACCC30800001	Children & Families	213	0	213	0	213				213	0
ICT Childrens Centres Ph3 East	40AACPH30800002	Children & Families	125	0	104	30	59	66			125	0
Shavington Childrens Centres Ph3	40AACCC31606630	Children & Families	543	11	532	261	532				543	0
Wilmslow Library Childrens Centres Ph3	40AACCC31606628	Children & Families	61	0	61	0	61				61	0
Holmes Chapel Library Childrens Centres Ph3	40AACCC31606624	Children & Families	5	0	5	0	5				5	0
Mablins Lane Childrens Centres Ph3	40AACCC31606631	Children & Families	756	13	743	344	743				756	0
Daven Childrens Centres Ph3	40AACCC31606610	Children & Families	347	32	315	264	315				347	1
East Cheshire Minor Works Ph3	40AACCC30800003	Children & Families	331	0	198	57	198	132			330	-1
Sandbach Childrens Centres Ph3	40AACCC31606626	Children & Families	717	0	100	30	0	717			717	0
East Rural Programme Ph3	40AACCC31606615	Children & Families	150	0	0	0	0	150			150	0
Brine Leas Sixth Form	40AEEXT1452001	Children & Families	7,311	314	2,922	1,645	3,650	3,540			7,503	192
Brine Leas HS - Sports Hall	40AECNEW1452001	Children & Families	410	410	0	0	0				410	0
2008-09 Building Review Block	40A3CBRB0800001	Adults	192	90	102	17	0	102			192	0
CA ICT Schemes 08	40A3CICT0800005	Adults	0	0	0	0	0				0	0
Extra Care Housing	40ALCOTH0800004	Adults	3,067	80	1,850	0	450	1,969	568		3,067	0
Libraries Facilities	40AQCOTH0800005	Health & Wellbeing	500	60	440	48	440				500	0
Modernising ICT Delivery	40ALCICT0700005	Adults	811	269	542	0	229	140			638	-173
Enabling Model of Social Care	40ALCICT0700006	Adults	58	0	58	0	58				58	0
Cranage Bowling Green & Pavilion refurbishment	40APCREF0700001	Health & Wellbeing	20	1	19	0	9	10			20	0
Nantwich Pool Enhancements (part-funding)	40APCREF0700002	Health & Wellbeing	1,385	0	0	0	0	700	335	350	1,385	0
Shavington Community Health & Fitness Centre	40APCOTH0700002	Health & Wellbeing	360	6	354	364	400				406	46
Bridges and other structures on Middlewood Way	40APCOTH0800007	Health & Wellbeing	828	590	135	86	135	103			828	0
Home Access for Targeted groups East	40ABCICT0900011	Children & Families	132	0	132	0	132				132	0
Alsager Highfields Toilet adaptations	40ADCAPT1338001	Children & Families	215	7	208	213	193	15			215	0
Alsager Health Centre Ph3	40AACCC31606627	Children & Families	11	0	11	0	11				11	0
SCP Childrens Services	40AACCCSC0800001	Children & Families	47	11	36	0	36				47	0
Kings Grove High School, Crewe	40AECSPC1455005	Children & Families	150	20	130	0	100	30			150	0
Redesignation of Specialist Schools	40ABCSPC0800002	Children & Families	100	0	100	0	100				100	0
IS for Parents & Providers East	40AACOTH0800001	Children & Families	18	9	9	9	9				18	0
Manor Park PS	40AACCC21606609	Children & Families	734	719	15	0	15				734	0
Monks Coppenhall	40AACCC1606602	Children & Families	1,472	1,428	0	5	5				1,433	-39
TLC 2006-07 East	40ACCTL0600001	Children & Families	246	0	100	0	0				246	0
TLC Oakefield Prim&Nursery Sch	40ADCRAF1318001	Children & Families	2,037	2,028	8	0	8				2,036	-1
Playground Mark Phase1 NOF East	40ABCBLF0400001	Children & Families	116	98	18	3	18				116	0
Refurb Day Cent Mountview	40A3COTH0800012	Adults	40	3	37	26	37				40	0
Maint Old Peoples Centres	40A3COTH0800013	Adults	24	19	5	5	5				24	0
Mayfield Centre	40A3COTH0800027	Adults	10	4	6	0	6				10	0
Mental Health Provider	40A3COTH0800014	Adults	226	146	79	0	80				226	0
Cypress House CSC Misterys 08-09	40A3COTH0800028	Adults	75	0	75	68	75				75	0
Middlewood Way Fencing	40APCOTH0800031	Health & Wellbeing	69	45	24	10	24				69	0
Middlewood Way Footpath Repairs/Countryparks Footpaths	40APCOTH0800026/25	Health & Wellbeing	126	7	119	94	119	0			126	0
Middlewood Way Viaduct Repairs	40APCOTH0800040	Health & Wellbeing	546	460	86	0	28	58			546	0
Macclesfield Canal Footbridge	40APCOTH0800020	Health & Wellbeing	30	0	30	168	161				161	131
Bollington Rec Ground - Green Flag Status	40APCOTH0800022	Health & Wellbeing	140	135	5	3	5				140	0

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The Moor, Knutsford - Green Flag Status	40APCOTH0800023	Health & Wellbeing	112	99	13	8	13				112	0
Alderley Park Tennis Courts	40APCOTH0800017	Health & Wellbeing	28	26	2	0	2				28	0
Springfield Road Allotments	40APCOTH0800018	Health & Wellbeing	36	0	36	0	0	36			36	0
Bromley Farm "Kick About" Area	40APCOTH0800034	Health & Wellbeing	47	25	22	21	22				47	0
Lawton Green Landscaping	40APCOTH0900010	Health & Wellbeing	8	0	8	0	8				8	0
Alsager Skate Park/Milton Park	40APCOTH0800035	Health & Wellbeing	9	2	7	2	7	18			27	18
Allotment Improvements	40APCOTH0800036	Health & Wellbeing	15	12	3	0	3				15	0
Play Area Improvements	40APCOTH0800037	Health & Wellbeing	100	80	20	0	20				100	0
Congleton Park Community Store	40APCOTH0800038	Health & Wellbeing	65	6	59	0	59				65	0
Sandbach Park Building Refurbish	40APCOTH0800039	Health & Wellbeing	29	9	20	0	0	20			29	0
Legionella Works (Joint Use)	40APCOTH0800032	Health & Wellbeing	26	14	12	0	12				26	0
Improving Leisure Facilities	40APCOTH0800041	Health & Wellbeing	55	46	9	0	9				55	0
Alsager LC - Electrical Dist Board	40APCOTH0800042	Health & Wellbeing	13	9	3	0	3				12	-1
Cumberland Infield Floodlighting	40APCOTH0800010	Health & Wellbeing	72	4	68	86	78				82	10
Barony Park Astro-turf	40APCOTH0800011	Health & Wellbeing	60	5	55	45	45				50	-10
BMX Track (Drainage & Improvements)	40APCYTH0800003	Health & Wellbeing	54	44	10	0	10				54	0
Playgrounds	40APCYTH0800002	Health & Wellbeing	64	43	21	0	21				64	0
Wilmslow LC Plant and Equip	40APCOTH0800029	Health & Wellbeing	22	0	0	17	22				22	0
Crewe Pool Health & Safety Works	40APCOTH0800030	Health & Wellbeing	270	0	270	201	270				270	0
Improvements to Congleton Park	40APCOTH0800033	Health & Wellbeing	35	0	35	0	0	35			35	0
Piggenshaw Brook (moved from Places) - need new code	40CDCAP-RM00003	Regeneration	56	6	50	0	99				105	49
Total On-going schemes			90,773	50,918	29,590	15,212	27,272	11,142	1,270	350	90,951	178
New Starts 2009-10												
Schools - Minor Works (Basic Need)	40ABCMWK0900000	Children & Families	563	0	162	50	109	473			582	19
Feasibility 09-10	40ABCMWK0900005	Children & Families	50	0	50	1	50				50	0
VA Contributions 09-10	40ABCMWK0900002	Children & Families	50	0	50	0	0	50			50	0
Land Block 09-10	40ABCMWK0900006	Children & Families	50	0	50	0	0	50			50	0
Land Drainage MWK 09-10	40ABCMWK0900003	Children & Families	60	0	60	51	57	20			77	17
Asset Management		Children & Families	0	0	0		0				0	0
Staff/Equipment		Children & Families	0	0	0		0				0	0
Schools - Access Initiative	40ABCACS0900001	Children & Families	668	0	501	3	253	223			476	-192
Children's Social Care	40AACCCSC0900001	Children & Families	36	0	36	0	36				36	0
Devolved Formula Capital	40ABCDFC0900001	Children & Families	5,693	0	2,500	936	1,500	2,500	1,693		5,693	0
Extended Schools	40AACEXT0900001	Children & Families	363	0	100	0	100	263			363	0
Specialist Schools	40ABCSP0900001	Children & Families	0	0	0	0	0				0	0
Springfield Spec School	not yet set up	Children & Families	120	0	90	0	90	30			120	0
Harnessing Technology	40ABCICT0900004	Children & Families	801	0	630	110	467	334			801	0
14-19 diploma	40ABCDIP0900001	Children & Families	1,000	0	700	0	300	700			1,000	0
SureStart Aiming High for Disabled Children	40AACAIM0900001	Children & Families	168	0	168	0	66	102			168	0
Primary Capital Programme	40ABCP0900001	Children & Families	535	0	0	0	0	324			324	-211
Cleford TLC Scheme	40ADCRAT1367001	Children & Families	3,289	0	1,219	138	830	2,459			3,289	0
Contact Point / Further Dev of Children's Hub/ e-CAF	40ABCICT0900007	Children & Families	382	0	229	16	100	231	51		382	0
Wilmslow Specialist Sports College	40AECSP0900001	Children & Families	616	0	5	0	5	611			616	0
Capital for Kitchen & Dining Facilities	40ABCKIT0900001	Children & Families	600	0	200	0	200	400	0		600	0
Building Review	40A3CBRB0900001	Adults	180	0	180	0	0	180			180	0
Mental Health Capital	40A3CMHC0900001	Adults	99	0	99	0	33	66			99	0
Social Care IT Infrastructure	40A3CICT0900005	Adults	96	0	96	0	11	85			96	0
Common Assessment Framework	40A3CCAF0900001	Adults	50	0	50	0	50				50	0
Common Assessment Framework - Demonstrator Bid		Adults	2,234	0	169	0	169	1,000	1,065		2,234	0
Community Services Flexible and Mobile working	40AMCICT0900008	Adults	650	0	650	124	650				650	0
Play Capital	40APCOTH0900008	Health & Wellbeing	1,100	0	473	128	473	627			1,100	0
Leisure Centre General Equipment	40ARCOTH0900009	Health & Wellbeing	32	0	32	0	45				45	13
Libraries RFID - Self service	40AQCICT0900009	Health & Wellbeing	0	0	0	33	0				0	0
LTP - Public Right of Way Improvements	40APCLTP0900001	Health & Wellbeing	24	0	24	15	24				24	0
National Dementia Strategy - Lincoln House	40ALCOTH0800033	Adults	1,000	0	1,000	8	850	150			1,000	0
National Dementia Strategy - Hollins View	40ALCOTH0800032	Adults	0	0	0		0	0		0	0	0
Devolved Formula Capital in Advance	40ABCDFC1000001	Children & Families	2,277	0	1,050	605	620	1,180	427	50	2,277	0
Primary School & YOT Extension repairs	40ABCOTH0900034	Children & Families	230	0	230	40	40	190			230	0
Schools - Modernisation Programme	40ABCMOD0900001	Children & Families	574	0	574	0	0				0	-574
Kings Grove Mobile Replacement	Kings Grove Mobile Repl	Children & Families	0	0	0	0	70	720			790	790
The Dingle Refurbishment	40ADCREF1312001	Children & Families	172	0	172	172	172				172	0
Stapely Broad Lane PS - Replacement of temp accommodation.	40ADCMOB1299001	Children & Families	906	0	70	0	70	836			906	0
Offley Primary School	40ADCRAT1365001	Children & Families	845	0	57	0	57	788			845	0
Christ the king Catholic & C of E PS	40ADCRAT0000000	Children & Families	3,039	0	189	0	189	2,850			3,039	0
Christ the king Catholic & C of E PS - Phase 1	40ADCRAT0000001	Children & Families	211	0	211	0	211				211	0

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Community Support Centre (CSC) Misters	40A3COTH0900028	Adults	280	0	280	0	108	172			280	0
Sandbach United Football complex	40APCOTH0800043	Health & Wellbeing	2,200	0	2,200	0	0	2,200			2,200	0
Swim for Free Capital	40APCOTH0900011	Health & Wellbeing	128	0	128	0	108	20			128	0
Sandbach Park	40APCOTH0900012	Health & Wellbeing	128	0	128	0	0	128			128	0
Demolition of Carrs Pavilion - Ticket Office	40APCOTH0900009	Health & Wellbeing	13	0	13	0	13				13	0
Lower Heath Play Space Renewal,		Health & Wellbeing	0	0	0	0	6	114			120	120
Congleton Park Improvements - Town Wood		Health & Wellbeing	0	0	0	0	0	82			82	82
			31,512	0	14,825	2,431	8,132	20,158	3,236	50	31,576	64
Total People Programme			122,285	50,918	44,415	17,643	35,404	31,300	4,506	400	122,527	242
Places												
Ongoing Schemes												
Section 278 Agreements (2007-08)	Various	Regeneration	148	21	59	5	9	2			32	-116
A538 Altrincham Rd, Wilmslow-Cycle path & Assoc Wks	40CACAP-CM00019	Environmental Services	200	0	100	0	100	100			200	0
Section 278 Agreements (2006-07)	Various	Regeneration	515	175	357	17	354				529	14
Alderley Edge By-Pass Scheme Implementation	40CDCAP-CM00006	Environmental Services	51,600	6,178	24,930	14,905	26,900	15,340	3,182		51,600	0
Section 278 Agreements (2005-06)	Various	Regeneration	192	132	7	1	3				135	-57
Section 278 Agreements (2004-05)	Various	Regeneration	178	160	26	7	15	12			187	9
Section 278 Agreements (2003-04)	Various	Regeneration	208	170	12	28	29	7			206	-2
Section 278 Agreements (2002-03)	Various	Regeneration	32	33	1	0	1				34	2
Section 278 Agreements (pre 2002-03)	Various	Regeneration	678	648	123	-1	1				649	-29
Septic Tanks-Rural Properties	40CCCAP-CT00002	Planning & Policy	315	194	41	0	41	40	40		315	0
Improvements to Chapel Street Car Park	40CACAP-CT00049	Safer & Stronger Commur	165	3	162	0	162				165	0
Choice Based Lettings	40CCCAP-CT00001	Planning & Policy	232	59	173	0	173				232	0
Queens Park Restoration	40CACAP-CN00043	Environmental Services	6,477	2,238	4,239	282	1,350	2,889			6,477	0
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	40CDCAP-CN00069	Regeneration	3,174	1,846	0	0	0	1,300			3,146	-28
Crewe Town Squares - Lyceum Square	40CACAP-CN00049	Regeneration	1,866	166	1,360	15	1,100	600			1,866	0
Crewe and Macc HWRCs	40CACAP-WN00001	Environmental Services	870	117	736	4	736	17			870	0
Road Safety Schemes - Minor Works	40CACAP-C08B10001	Regeneration	126	1	125	20	125				126	0
Connect2 - Crewe & Nantwich Greenway	40CACAP-CN00042	Regeneration	530	0	530	17	530				530	0
Parkgate	40CDCAP-CM00047	Regeneration	2,382	72	0	123	250	2,059			2,381	-1
Section 278 Agreements - (2008-09)	Various	Regeneration	347	34	221	12	26	83			143	-204
Flowerpot Junction Improvements	40CACAP-CM00020	Environmental Services	1,032	925	73	30	73				998	-34
Claims	40CDCAP-CH00004	Regeneration	30	3	27	0	0				3	-27
Bus Quality Partnership/Public Transport Improvements		Regeneration	120	100	20	0	20				120	0
Tatton Park - Farm Entrance	40CDCAP-RM00002	Regeneration	30	20	10	0	10				30	0
Tatton Park - Boundary Fence	40CDCAP-RM00001	Regeneration	203	201	2	0	2				203	0
Pyms Lane Closed Landfill Site	40CACAP-WN00002	Environmental Services	47	5	42	0	42				47	0
Alsager Closed Landfill Site	40CACAP-WT00002	Environmental Services	100	0	100	0	100				100	0
Closed Landfill Sites - Maint & Improvements	40CACAP-WH00003	Environmental Services	2	0	2	0	0				0	-2
Newgate Gas Works	40CACAP-WM00001	Environmental Services	258	173	85	85	85				258	0
Merelake Way Bridge Repairs	40CACAP-CT00060	Environmental Services	54	25	28	28	29				54	0
St Peters Retaining Wall	40CACAP-CT00079	Environmental Services	113	91	22	20	22				113	0
Dane Embankment Repairs	40CACAP-CT00081	Environmental Services	470	419	51	20	50				469	-1
Air Quality Monitoring Equipment	40CBCAP-CT00001	Safer & Stronger Commur	40	28	12	0	27				55	15
Holmes Chapel Toilets	40CACAP-CT00080	Environmental Services	74	4	69	0	0				4	-70
Art in a Roundabout way	40CBCAP-CT00002	Safer & Stronger Commur	32	12	20	0	0				12	-20
Street Furniture	40CACAP-CT00064	Environmental Services	31	26	5	0	3	2			31	0
Highway Adoption - Talke Road	40CACAP-CT00082	Environmental Services	7	0	7	0	7				7	0
Antrobus Street Car Park	40CACAP-CT00083	Safer & Stronger Commur	80	25	55	84	84				109	29
The Crescent - Car Park Provision	40CACAP-CT00065	Safer & Stronger Commur	7	5	2	0	2				7	1
Highway Adoption - Springvale	40CACAP-CT00084	Environmental Services	18	14	5	0	5				19	1
Vehicle & Plant Replacement	40CDCAP-TT00001	Environmental Services	415	237	26	0	26				263	-152
Crematorium Plant Repairs	40CACAP-CM00056	Environmental Services	275	110	55	0	55	55	55		275	0
Jordangate MSCP	40CACAP-CM00055	Safer & Stronger Commur	564	530	40	1	40				570	6
Alderley Edge CCTV	40CACAP-CM00051	Safer & Stronger Commur	66	8	57	34	57				65	-1
South Drive Car Park	40CACAP-CM00053	Safer & Stronger Commur	100	0	100	0	100				100	0
Spring Street Car Park	40CACAP-CM00054	Safer & Stronger Commur	3,743	3,743	0	0	0				3,743	0
Disabled Facilities Grants	40CCCAP-CH00004 & 40	Planning & Policy	1,832	1,484	348	258	348				1,832	0
Victoria Street Car Park Lighting Renovation	40CACAP-CN00050	Safer & Stronger Commur	30	11	19	0	19				30	0
Outdoor Market Covered Stand	40CACAP-CN00071	Environmental Services	200	0	200	0	0				0	-200
Car Park Works and Pay & Display Thomas St Car Park (East)	40CACAP-CN00069	Safer & Stronger Commur	128	2	126	117	126				128	0
Market Square, Crewe - Interim Improvements	40CDCAP-CN00018	Regeneration	150	99	51	76	79				178	28
West Street Environmental Improvements	40CDCAP-CN00070	Regeneration	520	3	517	479	517				520	0

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Social Housing Grants/ Enabling Affordable Housing	40CCCAP-CN00070	Planning & Policy	1,062	0	1,062	0	1,062				1,062	0
Affordable Housing Initiatives	40CCCAP-CT00005	Planning & Policy	869	401	468	0	468				869	0
Alley Gating	40CBCAP-CH00002	Safer & Stronger Commur	497	468	29	32	29				497	0
CCTV Control Room Relocation	40CBCAP-CN00001	Safer & Stronger Commur	290	0	290	0	290				290	0
CCTV Cameras	40CBCAP-CH00003	Safer & Stronger Commur	65	7	58	0	58				65	0
New Cemetery Land/ Infrastructure - Pym's Lane	40CACAP-CN00073	Environmental Services	107	87	20	0	0				87	-20
New Cemetery Land/ Infrastructure - Weston	40CACAP-CH00013	Environmental Services	144	0	144	0	0				0	-144
Housing Energy Efficiency Grants	40CCCAP-CH00008	Planning & Policy	101	98	3	0	0				98	-3
Leighton Brook Park	40CDCAP-CN00021	Regeneration	385	137	248	222	248				385	0
Capital Programme Management Support	40CDCAP-CH00009	Regeneration	20	1	19	1	50				51	31
Quakers Coppice	40CDCAP-CN00023	Regeneration	47	0	47	40	47				47	0
Nantwich Market Town Initiative	40CCCAP-CN00071	Regeneration	26	11	15	0	0				11	-15
Nantwich Old Mill Wall	40CCCAP-CN00072	Regeneration	38	15	23	0	0				15	-23
Project Development - Alderley Edge By Pass	40CDCAP-CN00002	Regeneration	3,415	3,415	0	73	70				3,485	70
Business Development Land Acquisition	40CDCAP-CN00071	Regeneration	500	0	500	0	0				0	-500
Housing Grants - S106 Funded (Ex MBC)	40CCCAP-CN00001	Planning & Policy	1,045	286	759	0	759				1,045	0
Waste Transfer Station (Crewe & Nantwich)	40CACAP-WN00003	Environmental Services	46	0	46	0	46				46	0
Total On-going schemes			89,661	25,476	39,108	17,035	36,960	22,506	3,277	0	88,219	-1,442
New Starts 2009-10												
CDRP - Building Safer Communities Fund	40CBCAP-CH00001	Safer & Stronger Commur	80	0	80	0	80				80	0
CDRP - Alley Gating	40CACAP-CH00005	Safer & Stronger Commur	25	0	25	0	25				25	0
LTP - Principal Roads Maintenance	Various	Environmental Services	1,143	0	1,143	416	1,387				1,387	244
LTP - Principal Roads Maintenance - Asset Management	Various	Regeneration	76	0	76	0	76				76	0
LTP - Non Principal Roads Maintenance	Various	Environmental Services	2,289	0	2,289	966	2,785				2,785	496
LTP - Non Principal Roads Maintenance - Asset Management	Various	Regeneration	60	0	60	0	60				60	0
LTP - Crewe Infrastructure Project	40CDCAP-CN00002	Regeneration	594	344	250	8	50	200			594	0
LTP - Crewe Green Link Road	40CACAP-CN00005	Regeneration	8,394	8,093	300	44	200	90			8,383	-11
LTP - A533 Middlewich Eastern By Pass	40CDCAP-CT00001	Regeneration	825	0	400	0	50	350			763	-62
LTP - East Cheshire Transport Study	40CDCAP-CH00006	Regeneration	150	0	150	21	150				150	0
LTP - Road Safety Schemes	40CACAP-C09B10001	Regeneration	204	0	204	0	204				204	0
LTP - Road Safety Schemes - Rail incursion measures	40CACAP-CH00012	Regeneration	80	0	80	0	80				80	0
LTP - Road Safety Grant	40CACAP-C09B10001	Environmental Services	449	0	220	0	220	229			449	0
LTP - Safer Routes to Schools	40CDCAP-C09B10003	Regeneration	266	0	266	24	190	76			266	0
LTP - Bus Quality Partnerships/Public Transport Inf	40CDCAP-TH00002	Regeneration	285	0	285	69	200	85			285	0
LTP - Demand Management	40CDCAP-CH00007	Regeneration	24	0	24	0	0	24			24	0
LTP - Project Development Schemes - Minor Schemes	40CDCAP-CH00008	Regeneration	89	0	89	0	19				19	-70
LTP - Local Area Programmes - North	40CACAP-C09B10006	Environmental Services	219	0	219	9	175	44			219	0
LTP - Local Area Programmes - South	40CACAP-C09B10007	Environmental Services	377	0	377	28	264				264	-113
LTP - Local Area Programmes - South - Nantwich Directional Signing	40CACAP-CN00045	Environmental Services	130	0	130	138	130				130	0
LTP - SEMMMS - Regeneration allocation - Major Projects	40CDCAP-CM02B10005	Regeneration	187	0	187	35	187				187	0
LTP - SEMMMS - Transport element - BQP/PTI	Various	Regeneration	200	0	200	8	200				200	0
LTP - SEMMMS - Environment Services allocation	40CACAP-CM00052 & C	Environmental Services	1,157	0	1,157	0	937	221			1,158	1
LTP - Detrunked Roads Maintenance - Major Scheme	40CACAP-MH00061	Environmental Services	687	0	687	495	800				800	113
LTP - Bridge Maintenance	Various	Environmental Services	1,267	0	1,264	404	1,207				1,207	-60
LTP - Highway Maintenance	Various	Environmental Services	968	0	968	0	0				0	-968
LTP - Fixed Fee - Capitalised Salaries - Environmental Services	40CACAP-CH00023	Environmental Services	1,283	0	1,283	0	1,283				1,283	0
LTP - Fixed Fee - Capitalised Salaries - Regeneration	40CDCAP-CH00017	Environmental Services	175	0	175	0	175				175	0
Waste Infrastructure Capital Grant	40CACAP-WH00002	Environmental Services	658	0	658	460	658				658	0
Disabled Facilities Grants	40CCCAP-CH00001	Planning & Policy	1,070	0	1,070	317	1,070				1,070	0
Private Sector Assistance Initiative	40CCCAP-CH00002	Planning & Policy	1,481	0	1,481	464	1,481				1,481	0
Affordable Housing - Assisted Purchase Scheme	40CCCAP-CH00003	Planning & Policy	600	0	600	5	600				600	0
Vehicle Replacement	40CDCAP-TH00001	Regeneration	500	0	500	0	0				0	-500
Development of land at Alderley Edge Cemetery	40CACAP-CM00040	Environmental Services	100	0	100	2	100				100	0
Car Park Charges Congleton	40CACAP-CH00006	Safer & Stronger Commur	160	0	160	2	160				160	0
Thomas Street Car Park	40CACAP-CN00044	Safer & Stronger Commur	105	0	105	0	105				105	0
CCTV System review	40CBCAP-CH00007	Safer & Stronger Commur	50	0	50	0	50				50	0
East UTC System	40CACAP-CH00008	Environmental Services	50	0	50	0	50				50	0
Section 278's - 09-10 New Starts	Various	Regeneration	37	0	25	5	12	14			26	-11
Transport Asset Management Grant	40CDCAP-CH00015	Regeneration	162	0	162	36	132	30			162	0
Cheshire Safer Roads Partnership	40CDCAP-CH00016	Environmental Services	606	405	201	-2	201				606	0
Tatton Park - Conservatory/Orangery	0	0	0	0	0	0	160				160	160
Total 2009-10 New bids approved	TBA	Regeneration	27,263	9,206	17,750	3,954	15,913	1,363	0	0	26,481	-781
Total Places Programme			116,924	34,681	56,858	20,989	52,873	23,869	3,277	0	114,700	-2,224

Department/Scheme	Project Number	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To end of Nov-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
Borough Solicitor (Monitoring Officer)												
2009-10 New Starts												
Integrated Legal ICT System	40GBC36105	Legal Services	60	0	45		0	60			60	0
Total 2009-10 New Starts			60	0	45	0	0	60	0	0	60	0
Total Borough Solicitor Programme			60	0	45	0	0	60	0	0	60	0
Borough Treasurer & Assets												
Ongoing schemes												
Disability Compliance Work	40EDC30304	Assets	498	469	29	44	44				513	15
Building Alteration & Improvements	40EDC30301	Assets	155	77	78	48	52	26			155	0
ICT Investment	40EFC30501	ICT	248	148	100	-2	0				148	-100
Transforming Cheshire - Information Management	40EFC30501	ICT	1,484	521	224	0	224	36	703		1,484	0
County Farms 2008-09	40ECC30202	Assets	362	124	238	131	131	107			362	0
County Farms 2007-08	40ECC30201	Assets	696	696	0	0	0				696	0
Transforming Cheshire - Improving Oracle (Shared Services)	40EHC30202	ICT	1,770	732	1,038	0	400	638			1,770	0
Data Centre	40EFC30513	ICT	1,294	752	542	0	542				1,294	0
Municipal buildings - Reg accommodation (name Change)	40EDC30302	Assets	200	0	200	0	0	200			200	0
Network Optimisation	40EFC30511	ICT	0	0	0	0	0				0	0
New Developments - Schemes under £100k	40EFC30512	ICT	5	0	5	0	0				0	-5
Transforming Cheshire - Information Management	40EFC30512	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
Internet	40EFC30514	ICT	70	0	70	0	0				0	-70
CRAG Phase 4	40EFC30515	ICT	10	0	10	0	0				0	-10
Shared Services	40EFC30516	ICT	5	0	5	0	0				0	-5
e-Payments	40EFC30517	ICT	6	0	6	0	0				0	-6
UPS for Core CCC	40EFC30518	ICT	12	0	12	0	0				0	-12
CLI for 999 calls	40EFC30519	ICT	2	0	2	0	0				0	-2
Network Readiness	40EFC30520	ICT	69	50	19	0	0				50	-19
MS Projects Server	40EFC30521	ICT	2	0	2	0	0				0	-2
Time Recording using Business Objects	40EFC30522	ICT	2	0	2	0	0				0	-2
Internet Extension to districts	40EFC30523	ICT	3	0	3	0	0				0	-3
Archiving and Managing Legacy	40EFC30524	ICT	35	17	18	0	0				17	-18
Windows 2003 Corp Serv Upgrade	40EFC30525	ICT	245	215	30	0	0				215	-30
Upgrade to Corporate Telephone	40EFC30526	ICT	1,643	1,607	36	0	0				1,607	-36
CSBS (rename HR shared services)	40EFC30527	ICT	899	862	37	0	37				899	0
NHS LINK / Connected Cheshire	40EFC30528	ICT	80	69	11	0	11				80	0
Real Time Monitoring	40EFC30529	ICT	68	23	45	0	0				23	-45
Electronic Social Care	40EFC30530	ICT	47	11	36	0	0				11	-36
Integrated Children's Centre	40EFC30531	ICT	367	334	33	31	33				367	0
ICT Small Projects Block	New centre to be set up		0	0	0	0	301	0	0	0	301	301
Wheelock St	40EDC30308	Assets	112	12	100	0	0				12	-100
Urgent Safety Works	40EBCAP11877	Assets	37	18	19	0	0	1			19	-18
Fixed Electrical Installation	40EBCAP11873	Assets	200	68	132	0	0	85			153	-47
Asbestos Remedial Works	40EBCAP11871	Assets	64	60	4	0	0	0			60	-4
Premise Improvement Works	40EDCAP11875	Assets	310	303	7	0	0	0			303	-7
Westfields Entrance Improvement Works	40EDCAP11893	Assets	9	0	9	0	9				9	0
Fire Risks Assessment	40EBCAP754018	Assets	306	230	76	108	108				338	32
Church Walls	40EBCAP754033	Assets	60	12	48	0	48				60	0
CRM Integration	40EFC30533	ICT	7	0	7	0	7				7	0
Customer First - Remote Sites	40EFC30534	ICT	17	0	17	0	17				17	0
Telephone IP Extension to Remote Sites	40EFC30535	ICT	5	0	5	0	5				5	0
Backup Switchboard	40EFC30536	ICT	6	0	6	0	6				6	0
Server Replacement	40EFC30537	ICT	163	144	19	0	19				163	0
Fluency Changes & Reporting	40EFC30538	ICT	10	0	10	0	10				10	0
Disability Discrimination Act Improvements/ Adaptations	40EBCAP40502	Assets	264	121	143	4	143				264	0
Public Building Repairs	40EBCAP40810 to 40EB	Assets	1,164	451	713	248	713				1,164	0
Minor Works 2007-08	40EDCAPMWKBFWD	Assets	103	85	18	0	18				103	0
Minor Works 2006-07	40EDCAPMWKBFWD	Assets	138	70	68	30	68				138	0
Total On-going schemes			14,912	9,942	4,232	642	2,946	1,093	703	0	14,684	-228

Department/Scheme	Project Number	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To end of Nov-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
2009-10 New Bids												
Office Accommodation Strategy	40EDC30303	Assets	9,450	0	2,350	1,376	2,969	6,481	0		9,450	0
Farms Estates Reorganisation & Reinvestment	40ECC30203	Assets	1,410	0	1,410	3	160	1,250			1,410	0
Single Revenue & Benefits Systems	40EGC30601	Finance	444	0	444	0	150	294			444	0
Building Maintenance Programme	40EBCAP000091001	Assets	5,645	0	5,645	1,063	5,445	200			5,645	0
Development Management System	40EFC30502	ICT	437	0	437	0	437				437	0
ICT Transitional Development Programme	40EFC30503	ICT	1,295	0	1,295	9	1,295				1,295	0
Click into Cheshire	40EFC30504	ICT	39	0	39	0	39				39	0
Government Connect	40EFC30505	ICT	290	0	290	0	118	172			290	0
Essential Replacement of Core ICT Infrastructure	40EFC30506	ICT	891	0	891	2	713	178			891	0
ICT Security & Research	40EFC30507	ICT	209	0	209	0	167	42			209	0
Enterprise Content Management proposal	40EFC30508	ICT	500	0	500	9	200	300			500	0
Flexible & Mobile Working	40EFC30509	ICT	1,425	0	585	7	292	593	540		1,425	0
Oracle Migration/Cutover Activities	40EFC30510	ICT	51	0	51	0	51				51	0
Data Centre Macclesfield	40EFC30539	ICT	495	0	495	0	170	325			495	0
Energy Efficiency Savings	40EECAPENERGY0910	Assets	75	0	75	0	75				75	0
Total 2009-10 New bids			22,656	0	14,716	2,469	12,281	9,835	540	0	22,656	0
Total Borough Treasurer & Assets Programme			37,567	9,942	18,948	3,111	15,227	10,928	1,243	0	37,340	-227
Policy & Performance												
On-going schemes												
Transforming Cheshire - Customer Access	40HBCTC40100	Customer Services	428	207	36	2	36		185		428	0
Customer Access	40HBC40101	Customer Services	262	188	74	2	74				262	0
Excelcis	40HCC40201	Planning & Performance	10	0	10	0	10				10	0
Capital Investment Scheme Grants	40HEC40401	Partnerships & CE's	400	23	377	76	277	100			400	0
Total On-going schemes			1,100	418	497	80	397	100	185	0	1,100	0
2009-10 New Bids												
Customer Relationship Management & Telephone System	40HBC40102	Customer Services	1,705	0	1,705	0	1,150	555			1,705	0
Performance Management System	code to be set up	Customer Services	0	0	0	0	100				100	100
Total 2009-10 New bids			1,705	0	1,705	0	1,250	555	0	0	1,805	100
Total Policy & Performance Programme			2,805	418	2,202	80	1,647	655	185	0	2,905	100
HR & Organisational Development												
2009-10 New Bids												
Accident Reporting system New scheme	code to be set up	HR	0	0	0	0	18				18	18
Total 2009-10 New bids			0	0	0	0	18	0	0	0	18	18
Total HR & Organisational Development Programme			0	0	0	0	18	0	0	0	18	18
<i>Total Committed schemes approved by Council</i>			<i>196,446</i>	<i>86,753</i>	<i>73,427</i>	<i>32,969</i>	<i>67,575</i>	<i>34,841</i>	<i>5,435</i>	<i>350</i>	<i>194,954</i>	<i>-1,492</i>
<i>Total New bids 09-10 - Approved by Council</i>			<i>83,195</i>	<i>9,206</i>	<i>49,041</i>	<i>8,854</i>	<i>37,593</i>	<i>31,971</i>	<i>3,776</i>	<i>50</i>	<i>82,596</i>	<i>-599</i>
Total 2009-10 Programme for On-going & approved new starts			279,641	95,959	122,468	41,823	105,168	66,812	9,211	400	277,550	-2,091
Total Cheshire East 2009-10 Capital Programme			279,641	95,959	122,468	41,823	105,168	66,812	9,211	400	277,550	-2,091