

| Department/Scheme                                            | Department          | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th June 2010 | Forecast Expenditure | Total Funding | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure | Variance From Total Approved budget |
|--------------------------------------------------------------|---------------------|-----------------------|------------------|----------------|---------------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------------|-------------------------------------|
|                                                              |                     | £000's                | £000's           | 2010-11        | 2010-11                   | 2010-11              | 2010-11       | 2011-12              | 2012-13              | 2013-14              | £000's                     | £000's                              |
| <b>People</b>                                                |                     |                       |                  |                |                           |                      |               |                      |                      |                      |                            |                                     |
| <b>Ongoing Schemes</b>                                       |                     |                       |                  |                |                           |                      |               |                      |                      |                      |                            |                                     |
| 2008/09 2008-09 Building Review Block                        | Adults              | 192                   | 108              | 102            | 3                         | 84                   | 84            |                      |                      |                      | 192                        | 0                                   |
| 2009/10 Building Review                                      | Adults              | 180                   | 0                | 180            | 0                         | 180                  | 180           |                      |                      |                      | 180                        | 0                                   |
| 2009/10 Common Assessment Framework                          | Adults              | 50                    | 6                | 0              | 0                         | 44                   | 44            |                      |                      |                      | 50                         | 0                                   |
| 2009/10 CAF Phs 2 Demonstrator                               | Adults              | 2,235                 | 0                | 0              | 0                         | 1,235                | 1,235         | 1,000                |                      |                      | 2,235                      | 0                                   |
| 2009/10 Social Care IT Infrastructure                        | Adults              | 96                    | 19               | 85             | 0                         | 77                   | 77            |                      |                      |                      | 96                         | 0                                   |
| 2009/10 Mental Health Capital                                | Adults              | 99                    | 27               | 66             | 0                         | 72                   | 72            |                      |                      |                      | 99                         | 0                                   |
| 2009/10 The Willows Refurb Phs 2                             | Adults              | 318                   | 318              | 0              | 0                         | 0                    | 0             |                      |                      |                      | 318                        | 0                                   |
| 2008/09 Refurb Day Cent Mountview                            | Adults              | 40                    | 41               | 0              | 0                         | 0                    | 0             |                      |                      |                      | 41                         | 1                                   |
| 2007/08 Mental Health Provider                               | Adults              | 226                   | 149              | 0              | 4                         | 77                   | 77            |                      |                      |                      | 226                        | 0                                   |
| 2008/09 Mayfield Centre                                      | Adults              | 10                    | 4                | 0              | 0                         | 6                    | 6             |                      |                      |                      | 10                         | 0                                   |
| 2007/08 Cypress House CSC Misters 08-09                      | Adults              | 75                    | 70               | 0              | 0                         | 5                    | 5             |                      |                      |                      | 75                         | 0                                   |
| 2009/10 Community Support Centre (CSC) Misters               | Adults              | 280                   | 0                | 172            | 0                         | 280                  | 280           |                      |                      |                      | 280                        | 0                                   |
| 2007/08 Modernising ICT Delivery                             | Adults              | 638                   | 486              | 0              | 0                         | 77                   | 77            | 75                   |                      |                      | 638                        | 0                                   |
| 2007/08 Enabling Model of Social Care                        | Adults              | 58                    | 0                | 0              | 0                         | 58                   | 58            |                      |                      |                      | 58                         | 0                                   |
| 2008/09 Extra Care Housing                                   | Adults              | 3,067                 | 2,058            | 1,969          | 19                        | 300                  | 300           | 709                  |                      |                      | 3,067                      | 0                                   |
| 2009/11 National Dementia Strategy - Lincoln House           | Adults              | 1,000                 | 498              | 150            | 834                       | 845                  | 845           |                      |                      |                      | 1,343                      | 343                                 |
| 2009/10 Community Services Flexible and Mobile working       | Adults              | 650                   | 143              | 0              | 3                         | 507                  | 507           |                      |                      |                      | 650                        | 0                                   |
| 2009/10 SureStart Aiming High for Disabled Children          | Children & Families | 168                   | 75               | 102            | 2                         | 20                   | 20            | 73                   |                      |                      | 168                        | 0                                   |
| 2004/05 Monks Coppenhall                                     | Children & Families | 1,433                 | 5                | 0              | 0                         | 0                    | 0             |                      |                      |                      | 5                          | -1,428                              |
| 2007/08 Oakencloough PS                                      | Children & Families | 975                   | 5                | 0              | 1                         | 0                    | 0             |                      |                      |                      | 5                          | -970                                |
| 2006/07 Manor Park PS                                        | Children & Families | 734                   | 721              | 0              | 0                         | 12                   | 12            |                      |                      |                      | 734                        | 0                                   |
| 2008/09 Childrens Centres Ph3 East                           | Children & Families | 0                     | 0                | 0              | 0                         | 0                    | 0             |                      |                      |                      | 0                          | 0                                   |
| 2008/09 East Cheshire Minor Works Ph3                        | Children & Families | 400                   | 43               | 132            | -8                        | 357                  | 357           |                      |                      |                      | 400                        | 0                                   |
| 2008/09 Signage (£5k*20 centres, estimate)                   | Children & Families | 46                    | 0                | 0              | 0                         | 46                   | 46            |                      |                      |                      | 46                         | 0                                   |
| 2008/09 Nantwich Rural Children's Centre (Wrenbury) Ph3      | Children & Families | 20                    | 0                | 0              | 0                         | 20                   | 20            |                      |                      |                      | 20                         | 0                                   |
| 2008/09 Nantwich Rural Children's Centre (Audlem) Ph3        | Children & Families | 20                    | 0                | 0              | 0                         | 20                   | 20            |                      |                      |                      | 20                         | 0                                   |
| 2009/10 Underwood West PH3 Expansion                         | Children & Families | 469                   | 0                | 0              | 0                         | 469                  | 469           |                      |                      |                      | 469                        | 0                                   |
| 2008/09 Congleton Childrens Centres Ph3                      | Children & Families | 296                   | 296              | 0              | 0                         | 0                    | 0             |                      |                      |                      | 296                        | 0                                   |
| 2008/09 Oakencloough nursery area refurbishment              | Children & Families | 20                    | 0                | 0              | 0                         | 20                   | 20            |                      |                      |                      | 20                         | 0                                   |
| 2008/09 Holmes Chapel Library Childrens Centres Ph3          | Children & Families | 20                    | 0                | 0              | 0                         | 20                   | 20            |                      |                      |                      | 20                         | 0                                   |
| 2008/09 Sandbach Childrens Centres Ph3                       | Children & Families | 685                   | 71               | 717            | 4                         | 614                  | 614           |                      |                      |                      | 685                        | 0                                   |
| 2008/09 Shavington Childrens Centres Ph3                     | Children & Families | 487                   | 479              | 0              | 0                         | 8                    | 8             |                      |                      |                      | 487                        | 0                                   |
| 2008/09 Mablins Lane Childrens Centres Ph3                   | Children & Families | 667                   | 540              | 0              | 56                        | 127                  | 127           |                      |                      |                      | 667                        | 0                                   |
| 2008/09 SCP Childrens Services                               | Children & Families | 47                    | 11               | 0              | 0                         | 36                   | 36            |                      |                      |                      | 47                         | 0                                   |
| 2009/10 Children's Social Care                               | Children & Families | 36                    | 0                | 0              | 0                         | 36                   | 36            |                      |                      |                      | 36                         | 0                                   |
| 2009/10 Extended Schools                                     | Children & Families | 363                   | 0                | 263            | 0                         | 363                  | 363           |                      |                      |                      | 363                        | 0                                   |
| 2008/09 IS for Parents & Providers East                      | Children & Families | 18                    | 18               | 0              | 0                         | 0                    | 0             |                      |                      |                      | 18                         | 0                                   |
| 2008/09 ICT Childrens Centres Ph3 East                       | Children & Families | 125                   | 2                | 66             | 0                         | 123                  | 123           |                      |                      |                      | 125                        | 0                                   |
| 2008/09 Childrens Homes Rationalisation                      | Children & Families | 1,013                 | 1,009            | 0              | -13                       | 0                    | 0             |                      |                      |                      | 1,009                      | -3                                  |
| 2008/09 Access Initiative 08-09 East                         | Children & Families | 146                   | 90               | 0              | 0                         | 56                   | 56            |                      |                      |                      | 146                        | 0                                   |
| 2009/10 Schools - Access Initiative                          | Children & Families | 257                   | 65               | 415            | -20                       | 603                  | 603           |                      |                      |                      | 668                        | 411                                 |
| 2004/05 Playground Mark Phase1 NOF East                      | Children & Families | 116                   | 102              | 0              | 0                         | 0                    | 0             |                      |                      |                      | 102                        | -13                                 |
| 2006/07 Devolved Formula Capital 06-07 East                  | Children & Families | 4,673                 | 4,650            | 0              | 23                        | 0                    | 0             |                      |                      |                      | 4,650                      | -23                                 |
| 2007/08 Devolved Formula Capital 07-08 East                  | Children & Families | 5,170                 | 4,495            | 171            | 0                         | 608                  | 608           | 66                   |                      |                      | 5,169                      | 0                                   |
| 2008/09 Devolved Formula Cap 08-09 East                      | Children & Families | 5,131                 | 3,795            | 1,958          | 0                         | 846                  | 846           | 490                  |                      |                      | 5,131                      | 0                                   |
| 2009/10 Devolved Formula Capital                             | Children & Families | 5,693                 | 2,360            | 2,500          | 0                         | 2,248                | 2,248         | 1,085                |                      |                      | 5,693                      | 0                                   |
| 2009/10 14-19 diploma                                        | Children & Families | 1,000                 | 0                | 700            | 0                         | 1,000                | 1,000         |                      |                      |                      | 1,000                      | 0                                   |
| 2008/09 Integrated Children's Systems (ICS) 08-09 East       | Children & Families | 922                   | 405              | 656            | 0                         | 517                  | 517           |                      |                      |                      | 922                        | 0                                   |
| 2008/09 Children's Workforce Dev Sys East                    | Children & Families | 70                    | 0                | 0              | 8                         | 70                   | 70            |                      |                      |                      | 70                         | 0                                   |
| 2008/09 Adults workforce Census East                         | Children & Families | 15                    | 0                | 0              | 0                         | 15                   | 15            |                      |                      |                      | 15                         | 0                                   |
| 2008/09 Harnessing Technology East 1                         | Children & Families | 1,091                 | 446              | 0              | 0                         | 645                  | 645           |                      |                      |                      | 1,091                      | 0                                   |
| 2009/10 Harnessing Technology                                | Children & Families | 801                   | 241              | 334            | 0                         | 560                  | 560           |                      |                      |                      | 801                        | 0                                   |
| 2009/10 Contact Point / Further Dev of Children's Hub/ e-CAF | Children & Families | 382                   | 53               | 231            | 0                         | 278                  | 278           | 51                   |                      |                      | 382                        | 0                                   |
| 2008/09 Home Access for Targeted groups East                 | Children & Families | 132                   | 4                | 0              | 0                         | 127                  | 127           |                      |                      |                      | 132                        | 0                                   |
| 2009/10 Capital for Kitchen & Dining Facilities              | Children & Families | 600                   | 20               | 400            | 5                         | 580                  | 580           | 0                    |                      |                      | 600                        | 0                                   |
| 2009/10 Schools - Modernisation Programme                    | Children & Families | 862                   | 0                | 0              | 0                         | 862                  | 862           |                      |                      |                      | 862                        | 0                                   |
| 2008/09 Partnership/ H & S East                              | Children & Families | 13                    | 0                | 0              | 0                         | 12                   | 12            |                      |                      |                      | 13                         | 0                                   |
| 2008/09 Land Drainage 08-09 East                             | Children & Families | 37                    | 37               | 0              | 0                         | 0                    | 0             |                      |                      |                      | 37                         | 0                                   |
| 2008/09 Repairs to Mobile Classroom Ext Schs East            | Children & Families | 100                   | 29               | 0              | 0                         | 71                   | 71            |                      |                      |                      | 100                        | 0                                   |
| 2009/10 Schools - Minor Works (Basic Need)                   | Children & Families | 306                   | 306              | 473            | 0                         | 471                  | 471           |                      |                      |                      | 777                        | 471                                 |
| 2009/10 VA Contributions 09-10                               | Children & Families | 37                    | 37               | 50             | 2                         | 13                   | 13            |                      |                      |                      | 50                         | 13                                  |
| 2009/10 Primary School & YOT Extension repairs               | Children & Families | 230                   | 0                | 190            | 0                         | 230                  | 230           |                      |                      |                      | 230                        | 0                                   |
| 2008/09 Redesignation of Specialist Schools                  | Children & Families | 50                    | 50               | 0              | 0                         | 0                    | 0             |                      |                      |                      | 50                         | 0                                   |

| Department/Scheme                                                 | Department          | Total<br>Approved<br>Budget | Prior<br>Year Spend | In Year<br>Budget | Actuals<br>To 30th June<br>2010 | Forecast<br>Expenditure | Total<br>Funding | Forecast<br>Expenditure | Forecast<br>Expenditure | Forecast<br>Expenditure | Total Forecast<br>Expenditure | Variance From<br>Total Approved<br>budget |
|-------------------------------------------------------------------|---------------------|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------------------|
|                                                                   |                     | £000's                      | £000's              | 2010-11<br>£000's | £000's                          | 2010-11<br>£000's       | £000's           | 2010-11<br>£000's       | 2011-12<br>£000's       | 2012-13<br>£000's       | 2013-14<br>£000's             | £000's                                    |
| 2009/10 Springfield Spec School                                   | Children & Families | 120                         | 10                  | 30                | 0                               | 110                     | 110              |                         |                         |                         | 120                           | 0                                         |
| 2006/07 TLC 2006-07 East                                          | Children & Families | 246                         | 246                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 246                           | 0                                         |
| 2008/09 Alsager Highfields Toilet adaption                        | Children & Families | 215                         | 210                 | 15                | 2                               | 5                       | 5                |                         |                         |                         | 215                           | 0                                         |
| 2007/08 TLC Dean Oak's PS                                         | Children & Families | 3,187                       | 3,149               | 30                | 0                               | 37                      | 37               |                         |                         |                         | 3,187                         | 0                                         |
| 2009/10 Stapely Broad Lane PS - Replacement of temp accomodation. | Children & Families | 906                         | 18                  | 836               | 33                              | 889                     | 889              |                         |                         |                         | 906                           | 0                                         |
| 2009/10 Christ the King Catholic & C of E PS                      | Children & Families | 3,112                       | 0                   | 2,850             | 206                             | 3,112                   | 3,112            |                         |                         |                         | 3,112                         | 0                                         |
| 2009/10 Christ the king Catholic & C of E PS - Phase 1            | Children & Families | 138                         | 138                 | 0                 | 45                              | 0                       | 0                |                         |                         |                         | 138                           | 0                                         |
| 2008/09 TLC Vernons PS Amalgamation                               | Children & Families | 3,753                       | 3,094               | 200               | 618                             | 659                     | 659              |                         |                         |                         | 3,753                         | 0                                         |
| 2006/07 TLC Oakefield Prim&Nursery Sch                            | Children & Families | 2,037                       | 2,029               | 0                 | 0                               | 7                       | 7                |                         |                         |                         | 2,037                         | 0                                         |
| 2009/10 Offley Primary School                                     | Children & Families | 888                         | 15                  | 788               | 68                              | 873                     | 873              |                         |                         |                         | 888                           | 0                                         |
| 2009/10 Cledford TLC Scheme                                       | Children & Families | 3,289                       | 859                 | 2,459             | 1,120                           | 2,430                   | 2,430            |                         |                         |                         | 3,289                         | 0                                         |
| 2008/09 Gorsey Bank Floor Repair                                  | Children & Families | 1,768                       | 1,521               | 71                | 55                              | 247                     | 247              |                         |                         |                         | 1,768                         | 0                                         |
| 2009/10 The Dingle Refurbishment                                  | Children & Families | 86                          | 0                   | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 0                             | -86                                       |
| 2008/09 Brine Leas Sixth Form                                     | Children & Families | 7,119                       | 3,611               | 3,347             | 2,823                           | 3,700                   | 3,700            |                         |                         |                         | 7,311                         | 192                                       |
| 2009/10 Kings Grove Mobile Replacement                            | Children & Families | 790                         | 2                   | 720               | 0                               | 788                     | 788              |                         |                         |                         | 790                           | 0                                         |
| 2004/05 Macc Reorg Rebuild Park Lane                              | Children & Families | 15,057                      | 15,058              | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 15,058                        | 1                                         |
| 2006/07 Brine Leas HS - Sports Hall                               | Children & Families | 410                         | 410                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 410                           | 0                                         |
| 2006/07 TLC Sir William Stanier Comm S                            | Children & Families | 21,598                      | 20,950              | 215               | 315                             | 649                     | 649              |                         |                         |                         | 21,599                        | 0                                         |
| 2008/09 Kings Grove High School, Crewe                            | Children & Families | 212                         | 212                 | 30                | 0                               | 0                       | 0                |                         |                         |                         | 212                           | 0                                         |
| 2009/10 Wilmslow Specialist Sports College                        | Children & Families | 616                         | 0                   | 611               | 0                               | 616                     | 616              |                         |                         |                         | 616                           | 0                                         |
| 2009/10 LTP - Public Right of Way Improvements                    | Health & Wellbeing  | 24                          | 17                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 17                            | -7                                        |
| 2008/09 Shavington Community Health & Fitness Centre              | Health & Wellbeing  | 406                         | 384                 | 0                 | 29                              | 22                      | 22               |                         |                         |                         | 406                           | 0                                         |
| 2008/09 Bridges and other structures on Middlewood Way            | Health & Wellbeing  | 828                         | 711                 | 103               | 15                              | 117                     | 117              |                         |                         |                         | 828                           | 0                                         |
| 2008/09 Cumberland Infield Floodlighting                          | Health & Wellbeing  | 90                          | 90                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 90                            | 0                                         |
| 2008/09 Barony Park Astro-turf                                    | Health & Wellbeing  | 50                          | 50                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 50                            | 0                                         |
| 2008/09 Alderley Park Tennis Courts                               | Health & Wellbeing  | 28                          | 26                  | 0                 | 0                               | 2                       | 2                |                         |                         |                         | 28                            | 0                                         |
| 2008/09 Springfield Road Allotments                               | Health & Wellbeing  | 36                          | 10                  | 36                | 8                               | 26                      | 26               |                         |                         |                         | 36                            | 0                                         |
| 2008/09 Macclesfield Canal Footbridge                             | Health & Wellbeing  | 168                         | 168                 | 0                 | 56                              | 0                       | 0                |                         |                         |                         | 168                           | 0                                         |
| 2008/09 Bollington Rec Ground - Green Flag Status                 | Health & Wellbeing  | 138                         | 138                 | 0                 | 3                               | 0                       | 0                |                         |                         |                         | 138                           | 0                                         |
| 2008/09 The Moor, Knutsford - Green Flag Status                   | Health & Wellbeing  | 109                         | 116                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 116                           | 7                                         |
| 2008/09 Middlewood Way Footpath Repairs/Countryparks Footpaths    | Health & Wellbeing  | 125                         | 125                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 125                           | 0                                         |
| 2008/09 Wilmslow LC Plant and Equip                               | Health & Wellbeing  | 18                          | 18                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 18                            | 0                                         |
| 2008/09 Crewe Pool Health & Safety Works                          | Health & Wellbeing  | 270                         | 270                 | 0                 | 6                               | 0                       | 0                |                         |                         |                         | 270                           | 0                                         |
| 2008/09 Middlewood Way Fencing                                    | Health & Wellbeing  | 69                          | 94                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 94                            | 25                                        |
| 2008/09 Legionella Works (Joint Use)                              | Health & Wellbeing  | 26                          | 14                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 14                            | -12                                       |
| 2008/09 Improvements to Congleton Park                            | Health & Wellbeing  | 29                          | 2                   | 0                 | 1                               | 28                      | 28               |                         |                         |                         | 29                            | 0                                         |
| 2008/09 Bromley Farm "Kick About" Area                            | Health & Wellbeing  | 47                          | 46                  | 0                 | 1                               | 1                       | 1                |                         |                         |                         | 47                            | 0                                         |
| 2008/09 Alsager Skate Park/Milton Park                            | Health & Wellbeing  | 27                          | 3                   | 18                | 0                               | 0                       | 0                |                         |                         |                         | 3                             | -24                                       |
| 2008/09 Allotment Improvements                                    | Health & Wellbeing  | 15                          | 12                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 12                            | -3                                        |
| 2008/09 Play Area Improvements                                    | Health & Wellbeing  | 100                         | 93                  | 0                 | 6                               | 6                       | 6                |                         |                         |                         | 100                           | 0                                         |
| 2008/09 Congleton Park Community Store                            | Health & Wellbeing  | 71                          | 71                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 71                            | 0                                         |
| 2008/09 Sandbach Park Building Refurbish                          | Health & Wellbeing  | 29                          | 10                  | 20                | 0                               | 20                      | 20               |                         |                         |                         | 30                            | 1                                         |
| 2008/09 Middlewood Way Viaduct Repairs                            | Health & Wellbeing  | 546                         | 449                 | 58                | 0                               | 86                      | 86               |                         |                         |                         | 535                           | -11                                       |
| 2008/09 Improving Leisure Facilities                              | Health & Wellbeing  | 55                          | -15                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | -15                           | -70                                       |
| 2008/09 Alsager LC - Electrical Dist Board                        | Health & Wellbeing  | 9                           | 0                   | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 0                             | -9                                        |
| 2008/09 Sandbach United Football complex                          | Health & Wellbeing  | 2,200                       | 12                  | 2,200             | 24                              | 2,188                   | 2,188            |                         |                         |                         | 2,200                         | 0                                         |
| 2008/09 Piggenshaw Brook                                          | Health & Wellbeing  | 105                         | 40                  | 0                 | 12                              | 65                      | 65               |                         |                         |                         | 105                           | 0                                         |
| 2009/10 Play Capital <sup>2</sup>                                 | Health & Wellbeing  | 1,100                       | 468                 | 627               | -11                             | 632                     | 632              |                         |                         |                         | 1,100                         | 0                                         |
| 2009/10 Demolition of Carrs Pavilion - Ticket Office              | Health & Wellbeing  | 13                          | 0                   | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 0                             | -13                                       |
| 2008/09 Lawton Green Landscaping                                  | Health & Wellbeing  | 8                           | 0                   | 0                 | 0                               | 8                       | 8                |                         |                         |                         | 8                             | 0                                         |
| 2009/10 Swim for Free Capital                                     | Health & Wellbeing  | 128                         | 41                  | 20                | 0                               | 87                      | 87               |                         |                         |                         | 128                           | 0                                         |
| 2009/10 Sandbach Park                                             | Health & Wellbeing  | 128                         | 0                   | 128               | 0                               | 128                     | 128              |                         |                         |                         | 128                           | 0                                         |
| 2009/10 Badger Relocation                                         | Health & Wellbeing  | 115                         | 16                  | 0                 | 1                               | 99                      | 99               |                         |                         |                         | 115                           | 0                                         |
| 2009/10 Lower Heath Play Space Renewal,                           | Health & Wellbeing  | 120                         | 0                   | 0                 | 0                               | 120                     | 120              |                         |                         |                         | 120                           | 0                                         |
| 2009/10 Congleton Park Improvements - Town Wood                   | Health & Wellbeing  | 82                          | 0                   | 0                 | 0                               | 82                      | 82               |                         |                         |                         | 82                            | 0                                         |
| 2008/09 Cranage Bowling Green & Pavilion refurbishment            | Health & Wellbeing  | 20                          | 1                   | 10                | 0                               | 19                      | 19               |                         |                         |                         | 20                            | 0                                         |
| 2008/09 Nantwich Pool Enhancements (part-funding)                 | Health & Wellbeing  | 1,385                       | 0                   | 300               | 0                               | 0                       | 0                | 1,035                   | 350                     |                         | 1,385                         | 0                                         |
| 2008/09 Playgrounds                                               | Health & Wellbeing  | 64                          | 43                  | 0                 | 0                               | 21                      | 21               |                         |                         |                         | 64                            | 0                                         |
| 2008/09 BMX Track (Drainage & Improvements)                       | Health & Wellbeing  | 54                          | 44                  | 0                 | 10                              | 10                      | 10               |                         |                         |                         | 54                            | 0                                         |
| 2009/10 Keepers Close / Mill Close                                | Health & Wellbeing  | 18                          | 0                   | 0                 | 0                               | 18                      | 18               |                         |                         |                         | 18                            | 0                                         |
| 2009/10 Shell House, Station Road, Wilmslow                       | Health & Wellbeing  | 128                         | 0                   | 0                 | 0                               | 128                     | 128              |                         |                         |                         | 128                           | 0                                         |
| 2009/10 Twinnies Court, Lacey Green, Wilmslow                     | Health & Wellbeing  | 31                          | 0                   | 0                 | 0                               | 31                      | 31               |                         |                         |                         | 31                            | 0                                         |
| 2009/10 Mallory Court, Bernisdale Road, Mobberley                 | Health & Wellbeing  | 30                          | 0                   | 0                 | 20                              | 30                      | 30               |                         |                         |                         | 30                            | 0                                         |
| 2009/10 Ilford Imaging Site, Mobberley, Knutsford                 | Health & Wellbeing  | 47                          | 0                   | 0                 | 0                               | 47                      | 47               |                         |                         |                         | 47                            | 0                                         |
| 2009/10 Land South West of Moss Lane                              | Health & Wellbeing  | 487                         | 89                  | 0                 | 0                               | 398                     | 398              |                         |                         |                         | 487                           | 0                                         |
| 2009/10 The Larches, Kennedy Avenue, Macclesfield                 | Health & Wellbeing  | 65                          | 63                  | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 63                            | -1                                        |

| Department/Scheme                                                   | Department          | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th June 2010 | Forecast Expenditure | Total Funding | 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                     | £000's                              |
| 2009/10 Land off Robin Lane, Lyme Green, Sutton                     | Health & Wellbeing  | 43                    | 0                | 0              | 23                        | 43                   | 43            |                      |                      |                      | 43                         | 0                                   |
| 2009/10 Earl's Court, Earlsway, Macclesfield                        | Health & Wellbeing  | 145                   | 99               | 0              | -1                        | 47                   | 47            |                      |                      |                      | 146                        | 0                                   |
| 2009/10 Ground work Cheshire - Beech Rd Play Area                   | Health & Wellbeing  | 13                    | 13               | 0              | 0                         | 0                    | 0             |                      |                      |                      | 13                         | 0                                   |
| 2009/10 Ground Work Cheshire - Weston Toddler play area             | Health & Wellbeing  | 0                     | 0                | 0              | 0                         | 20                   | 20            |                      |                      |                      | 20                         | 20                                  |
| 2008/09 Libraries RFID - Self service                               | Health & Wellbeing  | 0                     | 0                | 0              | -71                       | 0                    | 0             |                      |                      |                      | 0                          | 0                                   |
| 2008/09 Libraries Facilities                                        | Health & Wellbeing  | 500                   | 426              | 0              | -7                        | 74                   | 74            |                      |                      |                      | 500                        | 0                                   |
| 2009/10 Leisure Centre General Equipment                            | Health & Wellbeing  | 32                    | 8                | 0              | 5                         | 24                   | 24            |                      |                      |                      | 32                         | 0                                   |
| <b>Total On-going schemes</b>                                       |                     | <b>121,007</b>        | <b>80,181</b>    | <b>27,804</b>  | <b>6,336</b>              | <b>34,702</b>        | <b>34,702</b> | <b>4,584</b>         | <b>350</b>           | <b>0</b>             | <b>119,816</b>             | <b>-1,191</b>                       |
| <b>New Starts 2010-11</b>                                           |                     |                       |                  |                |                           |                      |               |                      |                      |                      |                            |                                     |
| 2010-11 Common Assessment Framework - Demonstrator Bid              | Adults              | 2,000                 | 0                | 0              | 0                         | 2,000                | 2,000         | 0                    |                      |                      | 2,000                      | 0                                   |
| 2010-11 Adults Protect into Paris                                   | Adults              | 50                    | 0                | 50             | 0                         | 50                   | 50            |                      |                      |                      | 50                         | 0                                   |
| 2010-11 Mental Health Cap 10-11                                     | Adults              | 99                    | 0                | 99             | 0                         | 99                   | 99            |                      |                      |                      | 99                         | 0                                   |
| 2010-11 Adults Social Care 2010-11                                  | Adults              | 180                   | 0                | 180            | 0                         | 180                  | 180           |                      |                      |                      | 180                        | 0                                   |
| 2010-11 Cheshire East Surestart Aim High for Disabled Children      | Children & Families | 391                   | 0                | 391            | 0                         | 391                  | 391           |                      |                      |                      | 391                        | 0                                   |
| 2010-11 Childrens Social Care                                       | Children & Families | 35                    | 0                | 35             | 0                         | 35                   | 35            |                      |                      |                      | 35                         | 0                                   |
| 2010-11 Extended Schools                                            | Children & Families | 276                   | 0                | 276            | 0                         | 276                  | 276           |                      |                      |                      | 276                        | 0                                   |
| 2010-11 ESCR                                                        | Children & Families | 350                   | 0                | 250            | 0                         | 250                  | 250           | 100                  |                      |                      | 350                        | 0                                   |
| 2010-11 P.A.R.I.S - PCT access                                      | Children & Families | 25                    | 0                | 25             | 0                         | 25                   | 25            |                      |                      |                      | 25                         | 0                                   |
| 2010-11 Schools - Access Initiative                                 | Children & Families | 1,251                 | 0                | 1,084          | 0                         | 1,084                | 1,084         | 167                  |                      |                      | 1,251                      | 0                                   |
| 2010-11 Schools - Access Hearing Impaired                           | Children & Families | 20                    | 0                | 20             | 0                         | 20                   | 20            |                      |                      |                      | 20                         | 0                                   |
| 2010-11 Mallbank Redesignation of Specialist School                 | Children & Families | 50                    | 0                | 0              | 0                         | 50                   | 50            |                      |                      |                      | 50                         | 0                                   |
| 2010-11 Tytherington High School Redesignation of Specialist School | Children & Families | 50                    | 0                | 0              | 0                         | 50                   | 50            |                      |                      |                      | 50                         | 0                                   |
| 2010-11 Devolved Formula Capital                                    | Children & Families | 5,859                 | 432              | 3,150          | -23                       | 1,139                | 1,139         | 1,402                | 1,402                | 1,484                | 5,859                      | 0                                   |
| 2010-11 Targetted Capital Funding (TCF) 14 - 19 Diploma             | Children & Families | 3,000                 | 0                | 2,100          | 0                         | 2,100                | 2,100         | 900                  |                      |                      | 3,000                      | 0                                   |
| 2010-11 Harnessing Technology                                       | Children & Families | 765                   | 0                | 510            | 0                         | 510                  | 510           | 255                  |                      |                      | 765                        | 0                                   |
| 2010-11 Schools Modernisation Programme                             | Children & Families | 3,546                 | 0                | 1,773          | 0                         | 1,773                | 1,773         | 1,773                |                      |                      | 3,546                      | 0                                   |
| 2010-11 Schools - Basic Need                                        | Children & Families | 1,243                 | 0                | 394            | 11                        | 530                  | 530           | 713                  |                      |                      | 1,243                      | 0                                   |
| 2010-11 Land Block 10-11                                            | Children & Families | 97                    | 0                | 50             | 0                         | 33                   | 33            | 64                   |                      |                      | 97                         | 1                                   |
| 2010-11 Land Drainage 10-11                                         | Children & Families | 75                    | 0                | 60             | 0                         | 40                   | 40            | 35                   |                      |                      | 75                         | 0                                   |
| 2010-11 Feasibility 10-11                                           | Children & Families | 95                    | 0                | 50             | 1                         | 33                   | 33            | 62                   |                      |                      | 95                         | 0                                   |
| 2010-11 VA Contributions 10-11                                      | Children & Families | 63                    | 0                | 50             | 0                         | 50                   | 50            | 13                   |                      |                      | 63                         | 0                                   |
| 2010-11 Primary Capital Programme (PCP)                             | Children & Families | 134                   | 0                | 134            | 0                         | 134                  | 134           |                      |                      |                      | 134                        | 0                                   |
| 2010-11 Specialist Schools                                          | Children & Families | 300                   | 0                | 198            | 0                         | 198                  | 198           | 102                  |                      |                      | 300                        | 0                                   |
| 2010-11 Alsager H S Perf Arts Cent                                  | Children & Families | 1,134                 | 0                | 1,134          | 0                         | 1,134                | 1,134         |                      |                      |                      | 1,134                      | 0                                   |
| 2010-11 Styal PS Early Years Classroom                              | Children & Families | 0                     |                  |                |                           | 135                  | 135           |                      |                      |                      |                            |                                     |
| 2010-11 Public Rights of Way 10-11                                  | Health & Wellbeing  | 0                     | 0                | 0              | 0                         | 25                   | 25            |                      |                      |                      | 25                         | 25                                  |
| 2010-11 Meriton Rd Fitness Zone                                     | Health & Wellbeing  | 0                     | 0                | 0              | 0                         | 19                   | 19            |                      |                      |                      | 19                         | 19                                  |
| 2010-11 Radio Frequency ID (RFID)                                   | Health & Wellbeing  | 1,200                 | 0                | 0              | 9                         | 400                  | 400           | 400                  | 400                  |                      | 1,200                      | 0                                   |
| <b>Total 2010-11 New bids approved</b>                              |                     | <b>22,289</b>         | <b>432</b>       | <b>12,013</b>  | <b>-2</b>                 | <b>12,763</b>        | <b>12,763</b> | <b>5,986</b>         | <b>1,802</b>         | <b>1,484</b>         | <b>22,333</b>              | <b>44</b>                           |
| <b>Total People Programme</b>                                       |                     | <b>143,296</b>        | <b>80,613</b>    | <b>39,817</b>  | <b>6,335</b>              | <b>47,465</b>        | <b>47,465</b> | <b>10,570</b>        | <b>2,152</b>         | <b>1,484</b>         | <b>142,149</b>             | <b>-1,147</b>                       |
| <b>2010-11 SCEs / Virements to be approved</b>                      |                     |                       |                  | <b>0</b>       |                           |                      |               |                      |                      |                      |                            |                                     |
| <b>2010-11 reductions to be approved</b>                            |                     | <b>-2,383</b>         |                  | <b>-2,383</b>  |                           |                      |               |                      |                      |                      |                            |                                     |
| <b>Total 2010-11 variations to be approved</b>                      |                     | <b>-2,383</b>         | <b>0</b>         | <b>-2,383</b>  | <b>0</b>                  | <b>0</b>             | <b>0</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                   | <b>0</b>                            |
| <b>Total People programme including SCE's</b>                       |                     | <b>140,913</b>        | <b>80,613</b>    | <b>37,434</b>  | <b>6,335</b>              | <b>47,465</b>        | <b>47,465</b> | <b>10,570</b>        | <b>2,152</b>         | <b>1,484</b>         | <b>142,149</b>             | <b>-1,147</b>                       |

|         | Department/Scheme                                                  | Department             | Total<br>Approved<br>Budget | Prior<br>Year Spend | In Year<br>Budget | Actuals<br>To 30th June<br>2010 | Forecast<br>Expenditure | Total<br>Funding | Forecast<br>Expenditure | Forecast<br>Expenditure | Forecast<br>Expenditure | Total Forecast<br>Expenditure | Variance From<br>Total Approved<br>budget |
|---------|--------------------------------------------------------------------|------------------------|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------------------|
|         |                                                                    |                        | £000's                      | £000's              | £000's            | £000's                          | £000's                  | £000's           | £000's                  | £000's                  | £000's                  | £000's                        | £000's                                    |
|         | Places                                                             |                        |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
|         | Ongoing Schemes                                                    |                        |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
| 2009-10 | LTP - Local Area Programmes - North                                | Environmental Services | 183                         | 183                 | 0                 | 44                              | 10                      | 10               |                         |                         |                         | 193                           | 10                                        |
| 2009-10 | LTP - Local Area Programmes - South                                | Environmental Services | 94                          | 94                  | 0                 | -5                              | 249                     | 249              |                         |                         |                         | 343                           | 249                                       |
|         | Flowerpot Junction Improvements                                    | Environmental Services | 1,032                       | 970                 |                   |                                 |                         | 0                |                         |                         |                         | 970                           | -62                                       |
| 2009-10 | Development of land at Alderley Edge Cemetery                      | Environmental Services | 100                         | 7                   | 93                | -1                              | 93                      | 93               |                         |                         |                         | 100                           | 0                                         |
| 2009-10 | LTP - SEMMMS - Environment Services allocation                     | Environmental Services | 1,005                       | 984                 | 21                | 60                              | 156                     | 156              |                         |                         |                         | 1,140                         | 135                                       |
|         | Queens Park Restoration                                            | Environmental Services | 6,477                       | 3,434               | 3,026             | 545                             | 3,026                   | 3,026            |                         |                         |                         | 6,460                         | -17                                       |
| 2009-10 | LTP - Local Area Programmes - South - Nantwich Directional Signage | Environmental Services | 184                         | 184                 | 0                 | -27                             | 0                       | 0                |                         |                         |                         | 184                           | 0                                         |
|         | New Cemetery Land/ Infrastructure - Pym's Lane                     | Environmental Services | 107                         | 87                  | 20                | 0                               | 20                      | 20               |                         |                         |                         | 107                           | 0                                         |
| 2009-10 | Adaptations to Pym's Lane Garage                                   | Environmental Services | 6                           | 0                   | 6                 | 0                               | 6                       | 6                |                         |                         |                         | 6                             | 0                                         |
|         | Merelake Way Bridge Repairs                                        | Environmental Services | 54                          | 53                  | 1                 | 0                               | 1                       | 1                |                         |                         |                         | 54                            | 0                                         |
|         | Public Convenience Provision (CEC)                                 | Environmental Services | 74                          | 4                   | 69                | 0                               | 69                      | 69               |                         |                         |                         | 73                            | -1                                        |
|         | Dane Embankment Repairs                                            | Environmental Services | 470                         | 468                 | 2                 | 0                               | 2                       | 2                |                         |                         |                         | 470                           | 0                                         |
|         | Highway Adoption - Talke Road                                      | Environmental Services | 7                           | 0                   | 7                 | 0                               | 7                       | 7                |                         |                         |                         | 7                             | 0                                         |
|         | Highway Adoption - Springvale                                      | Environmental Services | 18                          | 14                  | 5                 | 0                               | 5                       | 5                |                         |                         |                         | 19                            | 1                                         |
|         | De-Trunked Roads Maintenance - A523 London Rd, Bosley              | Environmental Services | 488                         | 488                 | 0                 | -40                             | 0                       | 0                |                         |                         |                         | 488                           | 0                                         |
| 2009-10 | LTP - Detrunked Roads Maintenance - A51 Millstone Ln               | Environmental Services | 831                         | 831                 | 0                 | -12                             | 0                       | 0                |                         |                         |                         | 831                           | 0                                         |
|         | Principal Roads Maintenance - Major - A534 Wrexham Road, Burgholme | Environmental Services | 473                         | 472                 | 0                 | 2                               | 0                       | 0                |                         |                         |                         | 472                           | -1                                        |
| 2009-10 | Waste Infrastructure Capital Grant                                 | Environmental Services | 677                         | 505                 | 172               | 48                              | 172                     | 172              |                         |                         |                         | 677                           | 0                                         |
|         | Crewe and Macc HWRCs                                               | Environmental Services | 870                         | 120                 | 749               | 0                               | 0                       | 0                | 749                     |                         |                         | 869                           | -1                                        |
|         | Pym's Lane Closed Landfill Site                                    | Environmental Services | 49                          | 5                   | 44                | 0                               | 44                      | 44               |                         |                         |                         | 49                            | 0                                         |
|         | Waste Transfer Station (Crewe & Nantwich)                          | Environmental Services | 40                          | 0                   | 40                | 0                               | 40                      | 40               |                         |                         |                         | 40                            | 0                                         |
|         | Alsager Closed Landfill Site                                       | Environmental Services | 100                         | 0                   | 100               | 0                               | 100                     | 100              |                         |                         |                         | 100                           | 0                                         |
|         | Alderley Edge By-Pass Scheme Implementation                        | Environmental Services | 51,600                      | 30,674              | 15,774            | 2,797                           | 12,918                  | 12,918           | 1,538                   | 2,256                   | 4,564                   | 51,950                        | 350                                       |
|         | West Street Environmental Improvements                             | Environmental Services | 597                         | 596                 | 0                 | -40                             | 0                       | 0                |                         |                         |                         | 596                           | 0                                         |
|         | Principal Roads Maintenance - Minor Works (2008-09)                | Environmental Services | 1,000                       | 1,000               | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 1,000                         | 0                                         |
|         | Non Principal Roads Maintenance - Minor Works (2008-09)            | Environmental Services | 1,623                       | 1,623               | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 1,623                         | 0                                         |
|         | Integrated Area Programme - Macclesfield UTC                       | Environmental Services | 2,371                       | 2,356               | 0                 | -10                             | 0                       | 0                |                         |                         |                         | 2,356                         | -15                                       |
|         | Integrated Area - Minor Works (2007-08)                            | Environmental Services | 769                         | 769                 | 0                 | -40                             | 0                       | 0                |                         |                         |                         | 769                           | 0                                         |
| 2009-10 | LTP - Principal Roads Maintenance                                  | Environmental Services | 1,502                       | 1,502               | 0                 | 58                              | 0                       | 0                |                         |                         |                         | 1,502                         | 0                                         |
| 2009-10 | LTP - Non Principal Roads Maintenance                              | Environmental Services | 3,135                       | 3,135               | 0                 | 61                              | 0                       | 0                |                         |                         |                         | 3,135                         | 0                                         |
| 2009-10 | LTP - Bridge Maintenance                                           | Environmental Services | 1,050                       | 803                 | 248               | 34                              | 231                     | 231              |                         |                         |                         | 1,034                         | -16                                       |
| 2009-10 | Disabled Facilities Grants                                         | Planning & Policy      | 1,081                       | 632                 | 449               | 198                             | 449                     | 449              |                         |                         |                         | 1,081                         | 0                                         |
| 2009-10 | Private Sector Assistance Initiative                               | Planning & Policy      | 1,481                       | 497                 | 984               | 217                             | 984                     | 984              |                         |                         |                         | 1,481                         | 0                                         |
| 2009-10 | Affordable Housing - Assisted Purchase Scheme                      | Planning & Policy      | 600                         | 0                   | 600               | 88                              | 600                     | 600              |                         |                         |                         | 600                           | 0                                         |
| 2009-10 | Regional Housing Pot 2009-10                                       | Planning & Policy      | 0                           | 0                   | 29                | 0                               | 29                      | 29               |                         |                         |                         | 29                            | 29                                        |
|         | Housing Grants - S106 Funded (Ex MBC)                              | Planning & Policy      | 1,045                       | 333                 | 712               | 37                              | 712                     | 712              |                         |                         |                         | 1,045                         | 0                                         |
|         | Social Housing Grants/ Enabling Affordable Housing                 | Planning & Policy      | 1,093                       | 144                 | 948               | 0                               | 948                     | 948              |                         |                         |                         | 1,092                         | -1                                        |
|         | Choice Based Lettings                                              | Planning & Policy      | 232                         | 166                 | 66                | -75                             | 66                      | 66               |                         |                         |                         | 232                           | 0                                         |
|         | Affordable Housing Initiatives                                     | Planning & Policy      | 869                         | 446                 | 423               | 0                               | 423                     | 423              |                         |                         |                         | 869                           | 0                                         |
|         | Market Square, Crewe - Interim Improvements                        | Planning & Policy      | 210                         | 209                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 209                           | -1                                        |
|         | Road Safety Schemes - Minor Works                                  | Regeneration           | 150                         | 25                  | 125               | 0                               | 125                     | 125              |                         |                         |                         | 150                           | 0                                         |
| 2009-10 | LTP - Road Safety Schemes                                          | Regeneration           | 815                         | 340                 | 474               | 16                              | 320                     | 320              |                         |                         |                         | 660                           | -155                                      |
| 2009-10 | LTP - Crewe Green Link Road                                        | Regeneration           | 8,684                       | 8,236               | 447               | -8                              | 165                     | 165              |                         |                         |                         | 8,401                         | -283                                      |
|         | Connect2 - Crewe & Nantwich Greenway                               | Regeneration           | 530                         | 33                  | 497               | 7                               | 347                     | 347              |                         |                         |                         | 380                           | -150                                      |
|         | Crewe Town Squares - Lyceum Square                                 | Regeneration           | 1,866                       | 1,068               | 798               | 18                              | 468                     | 468              |                         |                         |                         | 1,536                         | -330                                      |
| 2009-10 | LTP - Safer Routes to Schools                                      | Regeneration           | 242                         | 106                 | 135               | -44                             | 95                      | 95               |                         |                         |                         | 201                           | -41                                       |
| 2009-10 | LTP - East Cheshire Transport Study                                | Regeneration           | 150                         | 145                 | 5                 | 0                               | 0                       | 0                |                         |                         |                         | 145                           | -5                                        |
| 2009-10 | LTP - Demand Management                                            | Regeneration           | 24                          | 0                   | 24                | 0                               | 0                       | 0                |                         |                         |                         | 0                             | -24                                       |
| 2009-10 | LTP - Project Development Schemes - Minor Schemes                  | Regeneration           | 19                          | 16                  | 3                 | 0                               | 0                       | 0                |                         |                         |                         | 16                            | -3                                        |
|         | Capital Programme Management Support                               | Regeneration           | 51                          | 2                   | 49                | 0                               | 49                      | 49               |                         |                         |                         | 51                            | 0                                         |
| 2009-10 | Transport Asset Management Grant                                   | Regeneration           | 187                         | 187                 | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 187                           | 0                                         |
| 2009-10 | Cheshire Safer Roads Partnership                                   | Regeneration           | 606                         | 552                 | 54                | -18                             | 2                       | 2                |                         |                         |                         | 554                           | -52                                       |
|         | TJSF - A538 Wilmslow Major Improvements                            | Regeneration           | 1,468                       | 1,388               | 0                 | -1                              | 0                       | 0                |                         |                         |                         | 1,388                         | -80                                       |
|         | Project Development - Alderley Edge By Pass                        | Regeneration           | 3,498                       | 3,498               | 0                 | 0                               | 0                       | 0                |                         |                         |                         | 3,498                         | 0                                         |
|         | Parkgate                                                           | Regeneration           | 2,382                       | 229                 | 2,152             | 6                               | 2,152                   | 2,152            |                         |                         |                         | 2,381                         | -1                                        |
| 2009-10 | LTP - SEMMMS - Regeneration allocation - Major Projects            | Regeneration           | 2,888                       | 2,888               | 0                 | -120                            | 150                     | 150              |                         |                         |                         | 3,038                         | 150                                       |
| 2009-10 | LTP - Crewe Infrastructure Project                                 | Regeneration           | 1,394                       | 352                 | 443               | 0                               | 10                      | 10               | 300                     | 300                     |                         | 962                           | -432                                      |
|         | Project Development - C&N Cycleway                                 | Regeneration           | 69                          | 69                  | 0                 | 6                               | 0                       | 0                |                         |                         |                         | 69                            | 0                                         |
|         | Leighton Brook Park                                                | Regeneration           | 385                         | 367                 | 18                | 6                               | 18                      | 18               |                         |                         |                         | 385                           | 0                                         |
|         | Quakers Coppice                                                    | Regeneration           | 47                          | 40                  | 7                 | 0                               | 7                       | 7                |                         |                         |                         | 47                            | 0                                         |
|         | Crewe Town Squares/ Shopping Facilities Refurbishment & Toilet     | Regeneration           | 3,115                       | 1,874               | 1,241             | 0                               | 0                       | 0                | 1,241                   |                         |                         | 3,115                         | 0                                         |
| 2009-10 | LTP - A533 Middlewich Eastern By Pass                              | Regeneration           | 448                         | 384                 | 2                 | 15                              | 0                       | 0                |                         |                         |                         | 384                           | -63                                       |

| Department/Scheme             | Department                                                 | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th June 2010 | Forecast Expenditure | Total Funding | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure | Variance From Total Approved budget |
|-------------------------------|------------------------------------------------------------|-----------------------|------------------|----------------|---------------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------------|-------------------------------------|
|                               |                                                            | £000's                | £000's           | 2010-11        | 2010-11                   | 2010-11              | 2010-11       | 2010-11              | 2011-12              | 2012-13              | 2013-14                    | £000's                              |
| 2009-10                       | Tatton Park - Boundary Fence                               | 203                   | 201              | 2              | 4                         | 2                    | 2             |                      |                      |                      | 203                        | 0                                   |
| 2009-10                       | Tatton Park - Farm Entrance                                | 30                    | 20               | 10             | 0                         | 10                   | 10            |                      |                      |                      | 30                         | 0                                   |
| 2009-10                       | Tatton Park - Conservatory/Orangery                        | 298                   | 0                | 298            | 5                         | 298                  | 298           |                      |                      |                      | 298                        | 0                                   |
| 2009-10                       | Tatton Park - Office Accommodation                         | 45                    | 21               | 24             | 16                        | 24                   | 24            |                      |                      |                      | 45                         | 0                                   |
| 2009-10                       | LTP - Bus Quality Partnerships/Public Transport Inf        | 285                   | 141              | 144            | 4                         | 17                   | 17            |                      |                      |                      | 158                        | -127                                |
| 2009-10                       | Bus Quality Partnership/Public Transport Improvements      | 120                   | 102              | 18             | 0                         | 0                    | 0             |                      |                      |                      | 102                        | -18                                 |
| 2009-10                       | LTP - Non Principal Roads Maintenance - Asset Management   | 68                    | 68               | 0              | -20                       | 0                    | 0             |                      |                      |                      | 68                         | 0                                   |
| 2009-10                       | LTP - Principal Roads Maintenance - Asset Management       | 81                    | 81               | 0              | -32                       | 0                    | 0             |                      |                      |                      | 81                         | 0                                   |
| 2009-10                       | LTP - SEMMMS - Transport element - BQP/PTI                 | 2,610                 | 2,610            | 0              | 4                         | 0                    | 0             |                      |                      |                      | 2,610                      | 0                                   |
|                               | Section 278 Agreements (pre 2002-03)                       | 1,909                 | 1,411            | 0              | 0                         | 0                    | 0             |                      |                      |                      | 1,411                      | -498                                |
|                               | Section 278 Agreements (2002-03)                           | 34                    | 33               | 1              | 0                         | 1                    | 1             |                      |                      |                      | 34                         | 0                                   |
|                               | Section 278 Agreements (2003-04)                           | 275                   | 238              | 9              | 4                         | 9                    | 9             |                      |                      |                      | 247                        | -28                                 |
|                               | Section 278 Agreements (2004-05)                           | 244                   | 168              | 18             | 0                         | 18                   | 18            |                      |                      |                      | 186                        | -58                                 |
|                               | Section 278 Agreements (2005-06)                           | 206                   | 132              | 2              | 0                         | 2                    | 2             |                      |                      |                      | 134                        | -72                                 |
|                               | Section 278 Agreements (2006-07)                           | 563                   | 198              | 340            | 0                         | 340                  | 340           |                      |                      |                      | 538                        | -25                                 |
|                               | Section 278 Agreements (2007-08)                           | 153                   | 31               | 2              | 11                        | 2                    | 2             |                      |                      |                      | 33                         | -120                                |
|                               | Section 278 Agreements - (2008-09)                         | 356                   | 51               | 83             | 0                         | 83                   | 83            |                      |                      |                      | 134                        | -223                                |
| 2009-10                       | Section 278's - 09-10 New Starts                           | 69                    | 19               | 50             | -2                        | 50                   | 50            |                      |                      |                      | 69                         | 0                                   |
| 2009-10                       | CDRP - Alley Gating                                        | 25                    | 14               | 11             | 0                         | 11                   | 11            |                      |                      |                      | 25                         | 0                                   |
| 2009-10                       | Car Park Charges Congleton                                 | 160                   | 109              | 51             | -440                      | 51                   | 51            |                      |                      |                      | 160                        | 0                                   |
|                               | South Drive Car Park                                       | 106                   | 106              | 0              | -106                      | 0                    | 0             |                      |                      |                      | 106                        | 0                                   |
| 2009-10                       | Thomas Street Car Park - West                              | 113                   | 35               | 79             | 51                        | 79                   | 79            |                      |                      |                      | 114                        | 1                                   |
|                               | Victoria Street Car Park Lighting Renovation               | 30                    | 26               | 4              | -15                       | 4                    | 4             |                      |                      |                      | 30                         | 0                                   |
|                               | Car Park Works and Pay & Display Thomas St Car Park (East) | 120                   | 119              | 0              | -7                        | 0                    | 0             |                      |                      |                      | 119                        | -1                                  |
|                               | Improvements to Chapel Street Car Park                     | 165                   | 3                | 162            | 8                         | 162                  | 162           |                      |                      |                      | 165                        | 0                                   |
| 2009-10                       | CDRP - Building Safer Communities Fund                     | 80                    | 66               | 14             | -2                        | 14                   | 14            |                      |                      |                      | 80                         | 0                                   |
|                               | Alley Gating                                               | 525                   | 509              | 18             | 0                         | 18                   | 18            |                      |                      |                      | 527                        | 2                                   |
|                               | CCTV Cameras                                               | 65                    | 58               | 0              | -5                        | 0                    | 0             |                      |                      |                      | 58                         | -7                                  |
| 2009-10                       | Parking Projects in Poynton                                | 75                    | 0                | 75             | 0                         | 75                   | 75            |                      |                      |                      | 75                         | 0                                   |
|                               | Air Quality Monitoring Equipment                           | 55                    | 42               | 13             | 0                         | 13                   | 13            |                      |                      |                      | 55                         | 1                                   |
| <b>Total On-going schemes</b> |                                                            | <b>121,681</b>        | <b>82,197</b>    | <b>32,490</b>  | <b>3,300</b>              | <b>26,551</b>        | <b>26,551</b> | <b>3,828</b>         | <b>2,556</b>         | <b>4,564</b>         | <b>119,696</b>             | <b>-1,985</b>                       |
| <b>New Starts 2010-11</b>     |                                                            |                       |                  |                |                           |                      |               |                      |                      |                      |                            |                                     |
| 2010-11                       | LTP - Maintenance & Bridges                                | 10,800                | 0                | 0              |                           | 0                    | 0             | 5,400                | 5,400                |                      | 10,800                     | 0                                   |
| 2010-11                       | LTP - Principal Roads Maintenance - Minor Works            | 1,504                 | 0                | 1,504          | 33                        | 1,596                | 1,596         | 0                    | 0                    |                      | 1,596                      | 92                                  |
| 2010-11                       | LTP - Non Principal Roads Maintenance - Minor Works        | 3,008                 | 0                | 3,008          | 246                       | 3,342                | 3,342         | 0                    | 0                    |                      | 3,342                      | 334                                 |
| 2010-11                       | LTP - Bridge Maintenance - Minor Works                     | 1,530                 | 0                | 1,530          | 55                        | 930                  | 930           | 0                    | 0                    |                      | 930                        | -600                                |
| 2010-11                       | Gurnett Bridge, Hall Lane, Sutton                          | 400                   | 0                | 400            | 4                         | 500                  | 500           |                      |                      |                      | 500                        | 100                                 |
| 2010-11                       | LTP - Integrated Transport                                 | 9,234                 | 0                | 2,594          |                           | 25                   | 25            | 3,320                | 3,320                |                      | 6,665                      | -2,569                              |
| 2010-11                       | Alderley Edge Village enhancements                         | 0                     | 0                | 0              | 0                         | 50                   | 50            | 0                    | 0                    |                      | 50                         | 50                                  |
| 2010-11                       | Local Measures - Ward Minor schemes                        | 0                     | 0                | 0              | 0                         | 430                  | 430           | 0                    | 0                    |                      | 430                        | 430                                 |
| 2010-11                       | Local Measures - Ward Local schemes                        | 0                     | 0                | 0              | 0                         | 160                  | 160           | 0                    | 0                    |                      | 160                        | 160                                 |
| 2010-11                       | LTP - Detrunked Road - A523 Bosley                         | 950                   | 0                | 950            | 0                         | 829                  | 829           |                      |                      |                      | 829                        | -121                                |
| 2010-11                       | Flood Alleviation - Vicarage Lane, Sandbach                | 100                   | 0                | 100            | 0                         | 100                  | 100           |                      |                      |                      | 100                        | 0                                   |
| 2010-11                       | De-Trunked Rds - A51 Landslip, Wardle                      | 0                     | 0                | 0              | 4                         | 200                  | 200           |                      |                      |                      | 200                        | 200                                 |
| 2010-11                       | Part 1 Claims                                              | 0                     | 0                | 0              | 24                        | 116                  | 116           |                      |                      |                      | 116                        | 116                                 |
| 2010-11                       | Crematoria - Replacement cremators                         | 450                   | 0                | 450            | 0                         | 450                  | 450           |                      |                      |                      | 450                        | 0                                   |
| 2010-11                       | Waste Infrastructure Capital Grant (WICG)                  | 242                   | 0                | 242            | 0                         | 242                  | 242           |                      |                      |                      | 242                        | 0                                   |
| 2010-11                       | Replacement Bin Stock                                      | 36                    | 0                | 36             | 0                         | 36                   | 36            |                      |                      |                      | 36                         | 0                                   |
| 2010-11                       | Cemetery road and path improvements                        | 100                   | 0                | 100            | 0                         | 100                  | 100           |                      |                      |                      | 100                        | 0                                   |
| 2010-11                       | Waste PFI Procurement                                      | 500                   | 0                | 500            | 0                         | 500                  | 500           |                      |                      |                      | 500                        | 0                                   |
| 2010-11                       | Residents Parking Schemes                                  | 480                   | 0                | 160            | 0                         | 160                  | 160           | 160                  | 160                  |                      | 480                        | 0                                   |
| 2010-11                       | Car Park Improvements                                      | 225                   | 0                | 225            | 0                         | 225                  | 225           |                      |                      |                      | 225                        | 0                                   |
| 2010-11                       | CCTV Rationalisation                                       | 815                   | 0                | 815            | 0                         | 815                  | 815           |                      |                      |                      | 815                        | 0                                   |
| 2010-11                       | Urban Traffic Control Rationalisation                      | 308                   | 0                | 308            | 0                         | 308                  | 308           |                      |                      |                      | 308                        | 0                                   |
| 2010-11                       | Private Sector Housing Assistance Initiative               | 800                   | 0                | 800            | 0                         | 400                  | 400           | 400                  |                      |                      | 800                        | 0                                   |
| 2010-11                       | Disabled Facilities Grant                                  | 1,000                 | 0                | 1,000          | 0                         | 1,000                | 1,000         |                      |                      |                      | 1,000                      | 0                                   |
| 2010-11                       | Affordable Housing - Assisted Purchase Scheme              | 300                   | 0                | 300            | 0                         | 300                  | 300           |                      |                      |                      | 300                        | 0                                   |
| 2010-11                       | LTP - SEMMMS                                               | 575                   | 0                | 575            | 0                         | 0                    | 0             |                      |                      |                      | 0                          | -575                                |
| 2010-11                       | LTP - Principal Roads Maintenance - Asset Management       | 0                     | 0                | 0              | 0                         | 86                   | 86            |                      |                      |                      | 86                         | 86                                  |
| 2010-11                       | LTP - Non Principal Roads Maintenance - Asset Management   | 0                     | 0                | 0              | 0                         | 144                  | 144           |                      |                      |                      | 144                        | 144                                 |
| 2010-11                       | LTP - Project Development Schemes - Minor Schemes          | 0                     | 0                | 0              | 0                         | 62                   | 62            |                      |                      |                      | 62                         | 62                                  |
| 2010-11                       | LTP - East Cheshire Transport Study                        | 0                     | 0                | 0              | 14                        | 100                  | 100           |                      |                      |                      | 100                        | 100                                 |
| 2010-11                       | LTP - Road Safety Schemes - Minor works                    | 687                   | 0                | 229            | 0                         | 430                  | 430           | 229                  | 229                  |                      | 888                        | 201                                 |

| Department/Scheme                              | Department   | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th June 2010 | Forecast Expenditure | Total Funding | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure | Variance From Total Approved budget |
|------------------------------------------------|--------------|-----------------------|------------------|----------------|---------------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------------|-------------------------------------|
|                                                |              | £000's                | £000's           | 2010-11        | £000's                    | 2010-11              | 2010-11       | 2011-12              | 2012-13              | 2013-14              | £000's                     | £000's                              |
| 2010-11 Safer Roads Iphone Application         | Regeneration | 106                   | 0                | 106            | 0                         | 106                  | 106           |                      |                      |                      | 106                        | 0                                   |
| 2010-11 Town Centres Spatial Regeneration      | Regeneration | 845                   | 0                | 250            | 0                         | 250                  | 250           | 315                  | 280                  |                      | 845                        | 0                                   |
| 2010-11 Tatton - Visioning feasibility         | Regeneration | 50                    | 0                | 50             | 0                         | 50                   | 50            |                      |                      |                      | 50                         | 0                                   |
| 2010-11 Tatton - Development                   | Regeneration | 240                   | 0                | 55             | 0                         | 55                   | 55            | 185                  |                      |                      | 240                        | 0                                   |
| 2010-11 Poynton Revitalisation Scheme          | Regeneration | 3,500                 | 0                | 750            | 0                         | 1,300                | 1,300         | 2,100                | 100                  |                      | 3,500                      | 0                                   |
| <b>Total 2010-11 New bids approved</b>         |              | <b>38,785</b>         | <b>0</b>         | <b>17,037</b>  | <b>380</b>                | <b>15,397</b>        | <b>15,397</b> | <b>12,109</b>        | <b>9,489</b>         | <b>0</b>             | <b>36,995</b>              | <b>-1,790</b>                       |
| <b>Total Places Programme</b>                  |              | <b>160,466</b>        | <b>82,197</b>    | <b>49,527</b>  | <b>3,680</b>              | <b>41,948</b>        | <b>41,948</b> | <b>15,937</b>        | <b>12,045</b>        | <b>4,564</b>         | <b>156,691</b>             | <b>-3,775</b>                       |
| <b>2010-11 SCEs / Virements to be approved</b> |              | <b>0</b>              |                  | <b>0</b>       |                           |                      |               |                      |                      |                      |                            |                                     |
| <b>2010-11 reductions to be approved</b>       |              | <b>-1,753</b>         |                  | <b>-1,753</b>  |                           |                      |               |                      |                      |                      |                            |                                     |
| <b>Total 2010-11 variations to be approved</b> |              | <b>-1,753</b>         | <b>0</b>         | <b>-1,753</b>  | <b>0</b>                  | <b>0</b>             | <b>0</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                   | <b>0</b>                            |
| <b>Total Places programme including SCE's</b>  |              | <b>158,713</b>        | <b>82,197</b>    | <b>47,774</b>  | <b>3,680</b>              | <b>41,948</b>        | <b>41,948</b> | <b>15,937</b>        | <b>12,045</b>        | <b>4,564</b>         | <b>156,691</b>             | <b>-3,775</b>                       |

|         | Department/Scheme                                          | Department     | Total<br>Approved<br>Budget | Prior<br>Year Spend | In Year<br>Budget | Actuals<br>To 30th June<br>2010 | Forecast<br>Expenditure | Total<br>Funding | Forecast<br>Expenditure | Forecast<br>Expenditure | Forecast<br>Expenditure | Total Forecast<br>Expenditure | Variance From<br>Total Approved<br>budget |
|---------|------------------------------------------------------------|----------------|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------------------|
|         |                                                            |                | £000's                      | £000's              | £000's            | £000's                          | £000's                  | £000's           | £000's                  | £000's                  | £000's                  | £000's                        | £000's                                    |
|         | <b>Borough Solicitor (Monitoring Officer)</b>              |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
|         | <b>Ongoing Schemes</b>                                     |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
| 2009-10 | Integrated Legal ICT System                                | Legal Services | 60                          | 1                   | 59                |                                 | 59                      | 59               | 0                       | 0                       | 0                       | 60                            | 0                                         |
|         | <b>Total On-going schemes</b>                              |                | <b>60</b>                   | <b>1</b>            | <b>59</b>         | <b>0</b>                        | <b>59</b>               | <b>59</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>60</b>                     | <b>0</b>                                  |
|         | <b>Total Borough Solicitor's programme including SCE's</b> |                | <b>60</b>                   | <b>1</b>            | <b>59</b>         | <b>0</b>                        | <b>59</b>               | <b>59</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>60</b>                     | <b>0</b>                                  |
|         | <b>Borough Treasurer &amp; Assets</b>                      |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
|         | <b>ASSETS</b>                                              |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
|         | <b>Ongoing Schemes</b>                                     |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
| 2009-10 | Building Maintenance Programme                             | Assets         | 3,692                       | 1,943               | 1,749             | 425                             | 1,749                   | 1,749            | 0                       | 0                       | 0                       | 3,692                         | 0                                         |
|         | Fixed Electrical Installation                              | Assets         | 153                         | 72                  | 80                | 0                               | 80                      | 80               | 1                       | 0                       | 0                       | 153                           | 0                                         |
|         | Urgent Safety Works                                        | Assets         | 19                          | 18                  | 1                 | 0                               | 1                       | 1                | 0                       | 0                       | 0                       | 19                            | 0                                         |
|         | Disability Discrimination Act Improvements/ Adaptations    | Assets         | 264                         | 125                 | 134               | 6                               | 134                     | 134              | 5                       | 0                       | 0                       | 264                           | 0                                         |
|         | Public Building Repairs                                    | Assets         | 1,013                       | 940                 | 73                | -36                             | 73                      | 73               | 0                       | 0                       | 0                       | 1,013                         | 0                                         |
|         | Church Walls                                               | Assets         | 60                          | 14                  | 46                | 0                               | 46                      | 46               | 0                       | 0                       | 0                       | 60                            | 0                                         |
|         | County Farms 2008-09                                       | Assets         | 238                         | 114                 | 124               | 0                               | 124                     | 124              | 0                       | 0                       | 0                       | 238                           | 0                                         |
| 2009-10 | Farms Estates Reorganisation & Reinvestment                | Assets         | 1,410                       | 25                  | 1,385             | 0                               | 1,385                   | 1,385            | 0                       | 0                       | 0                       | 1,410                         | 0                                         |
|         | Municipal buildings - Reg accommodation (name Change)      | Assets         | 200                         | 0                   | 200               | 0                               | 200                     | 200              | 0                       | 0                       | 0                       | 200                           | 0                                         |
| 2009-10 | Office Accommodation Strategy                              | Assets         | 9,700                       | 2,291               | 7,409             | 339                             | 7,409                   | 7,409            | 0                       | 0                       | 0                       | 9,700                         | 0                                         |
|         | Westfields Entrance Improvement Works                      | Assets         | 9                           | 0                   | 9                 | 0                               | 9                       | 9                | 0                       | 0                       | 0                       | 9                             | 0                                         |
|         | Minor Works 2006-07                                        | Assets         | 115                         | 71                  | 44                | 2                               | 44                      | 44               | 0                       | 0                       | 0                       | 115                           | 0                                         |
|         | Septic Tanks (moved from Places)                           | Assets         | 315                         | 194                 | 81                | 0                               | 81                      | 81               | 40                      | 0                       | 0                       | 315                           | 0                                         |
| 2009-10 | Energy Efficiency Savings                                  | Assets         | 75                          | 58                  | 17                | 0                               | 17                      | 17               | 0                       | 0                       | 0                       | 75                            | 0                                         |
|         | <b>Total On-going schemes</b>                              |                | <b>17,263</b>               | <b>5,865</b>        | <b>11,352</b>     | <b>737</b>                      | <b>11,352</b>           | <b>11,352</b>    | <b>46</b>               | <b>0</b>                | <b>0</b>                | <b>17,263</b>                 | <b>0</b>                                  |
|         | <b>New Starts 2010-11</b>                                  |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
| 2010-11 | Building Maintenance                                       | Assets         | 6,075                       | 0                   | 6,075             | 0                               | 5,575                   | 5,575            |                         |                         |                         | 5,575                         | -500                                      |
| 2010-11 | MINOR WORKS 10/11                                          | Assets         | 300                         | 0                   | 300               | 0                               | 300                     | 300              |                         |                         |                         | 300                           | 0                                         |
| 2010-11 | Farms Estate                                               | Assets         | 930                         | 0                   | 310               | 0                               | 310                     | 310              | 310                     | 310                     |                         |                               |                                           |
|         | <b>Total 2010-11 New bids approved</b>                     |                | <b>7,305</b>                | <b>0</b>            | <b>6,685</b>      | <b>0</b>                        | <b>6,185</b>            | <b>6,185</b>     | <b>310</b>              | <b>310</b>              | <b>0</b>                | <b>5,875</b>                  | <b>-500</b>                               |
|         | <b>TOTAL ASSETS</b>                                        |                | <b>24,568</b>               | <b>5,865</b>        | <b>18,037</b>     | <b>737</b>                      | <b>17,537</b>           | <b>17,537</b>    | <b>356</b>              | <b>310</b>              | <b>0</b>                | <b>23,138</b>                 | <b>-500</b>                               |
|         | <b>ICT</b>                                                 |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
|         | <b>Ongoing schemes</b>                                     |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
| 2009-10 | Development Management System                              | ICT            | 437                         | 55                  | 382               | 0                               | 382                     | 382              | 0                       | 0                       | 0                       | 437                           | 0                                         |
| 2009-10 | Click into Cheshire                                        | ICT            | 39                          | 21                  | 18                | 0                               | 18                      | 18               | 0                       | 0                       | 0                       | 39                            | 0                                         |
| 2009-10 | Government Connect                                         | ICT            | 290                         | 25                  | 265               | 0                               | 265                     | 265              | 0                       | 0                       | 0                       | 290                           | 0                                         |
| 2009-10 | ICT Security & Research                                    | ICT            | 209                         | 77                  | 132               | 0                               | 132                     | 132              | 0                       | 0                       | 0                       | 209                           | 0                                         |
| 2009-10 | Enterprise Content Management proposal                     | ICT            | 500                         | 61                  | 439               | -8                              | 439                     | 439              | 0                       | 0                       | 0                       | 500                           | 0                                         |
| 2009-10 | Flexible & Mobile Working                                  | ICT            | 1,425                       | 107                 | 508               | 2                               | 508                     | 508              | 270                     | 270                     | 270                     | 1,425                         | 0                                         |
| 2009-10 | Oracle Migration/Cutover Activities                        | ICT            | 51                          | 1                   | 50                | 0                               | 50                      | 50               | 0                       | 0                       | 0                       | 51                            | 0                                         |
|         | CSBS (Rename HR Shared Services)                           | ICT            | 175                         | 138                 | 37                | 0                               | 37                      | 37               | 0                       | 0                       | 0                       | 175                           | 0                                         |
|         | NHS LINK / Connected Cheshire                              | ICT            | 80                          | 68                  | 11                | 0                               | 11                      | 11               | 0                       | 0                       | 0                       | 79                            | -1                                        |
| 2009-10 | Data Centre Macclesfield                                   | ICT            | 495                         | 28                  | 467               | 0                               | 467                     | 467              | 0                       | 0                       | 0                       | 495                           | 0                                         |
|         | ICT Small Projects Block New scheme                        | ICT            | 153                         | 0                   | 153               | 0                               | 153                     | 153              | 0                       | 0                       | 0                       | 153                           | 0                                         |
|         | Transforming Cheshire - Information Management             | ICT            | 1,410                       | 515                 | 191               | 0                               | 191                     | 191              | 703                     | 0                       | 0                       | 1,409                         | -1                                        |
|         | Transforming Cheshire - Improving Oracle (Shared Services) | ICT            | 1,770                       | 1,270               | 500               | 0                               | 500                     | 500              | 0                       | 0                       | 0                       | 1,770                         | 0                                         |
|         | <b>TOTAL Ongoing schemes</b>                               |                | <b>7,033</b>                | <b>2,366</b>        | <b>3,153</b>      | <b>-6</b>                       | <b>3,153</b>            | <b>3,153</b>     | <b>973</b>              | <b>270</b>              | <b>270</b>              | <b>7,032</b>                  | <b>-1</b>                                 |
|         | <b>2010-11 Starts</b>                                      |                |                             |                     |                   |                                 |                         |                  |                         |                         |                         |                               |                                           |
| 2010-11 | Essential Replacement 10-11                                | ICT            | 2,384                       | 0                   | 1,410             | 18                              | 1,410                   | 1,410            | 974                     |                         |                         | 2,384                         | 0                                         |
| 2010-11 | ICT Security                                               | ICT            | 185                         | 0                   | 185               | 0                               | 185                     | 185              |                         |                         |                         | 185                           | 0                                         |
| 2010-11 | Internet Service Provision                                 | ICT            | 142                         | 0                   | 142               | 0                               | 142                     | 142              |                         |                         |                         | 142                           | 0                                         |
| 2010-11 | IPT Harmonisation                                          | ICT            | 725                         | 0                   | 575               | 0                               | 575                     | 575              | 150                     |                         |                         | 725                           | 0                                         |
| 2010-11 | Oracle Optimisation                                        | ICT            | 3,960                       | 0                   | 990               | 0                               | 990                     | 990              | 990                     | 1,980                   |                         | 3,960                         | 0                                         |
|         | <b>Total 2010-11 Starts</b>                                |                | <b>7,396</b>                | <b>0</b>            | <b>3,302</b>      | <b>18</b>                       | <b>3,302</b>            | <b>3,302</b>     | <b>2,114</b>            | <b>1,980</b>            | <b>0</b>                | <b>7,396</b>                  | <b>0</b>                                  |
|         | <b>TOTAL ICT</b>                                           |                | <b>14,429</b>               | <b>2,366</b>        | <b>6,455</b>      | <b>12</b>                       | <b>6,455</b>            | <b>6,455</b>     | <b>3,087</b>            | <b>2,250</b>            | <b>270</b>              | <b>14,428</b>                 | <b>-1</b>                                 |

| Department/Scheme                                                          |                                                       | Department             | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th June 2010 | Forecast Expenditure | Total Funding  | 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                     | £000's                              |
| <b>FINANCE</b>                                                             |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| 2009-10                                                                    | <b>Ongoing schemes</b>                                |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
|                                                                            | Single Revenue & Benefits Systems                     |                        | 444                   | 35               | 409            | 136                       | 409                  | 409            |                      |                      |                      | 444                        | 0                                   |
|                                                                            | <b>TOTAL Ongoing schemes</b>                          |                        | <b>444</b>            | <b>35</b>        | <b>409</b>     | <b>136</b>                | <b>409</b>           | <b>409</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>444</b>                 | <b>0</b>                            |
|                                                                            | <b>Total Borough Treasurer &amp; Assets Programme</b> |                        | <b>39,441</b>         | <b>8,266</b>     | <b>24,901</b>  | <b>885</b>                | <b>24,401</b>        | <b>24,401</b>  | <b>3,443</b>         | <b>2,560</b>         | <b>270</b>           | <b>38,010</b>              | <b>-501</b>                         |
| 2010-11 SCEs / Virements to be approved                                    |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| 2010-11 reductions to be approved                                          |                                                       |                        | -500                  |                  | -500           |                           |                      |                |                      |                      |                      |                            |                                     |
| Total 2010-11 variations to be approved                                    |                                                       |                        | -500                  | 0                | -500           | 0                         | 0                    | 0              | 0                    | 0                    | 0                    | 0                          | 0                                   |
| <b>Total Borough Treasurer &amp; Assets programme including SCE's</b>      |                                                       |                        | <b>38,941</b>         | <b>8,266</b>     | <b>24,401</b>  | <b>885</b>                | <b>24,401</b>        | <b>24,401</b>  | <b>3,443</b>         | <b>2,560</b>         | <b>270</b>           | <b>38,010</b>              | <b>-501</b>                         |
| <b>Policy &amp; Performance</b>                                            |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| <b>Ongoing Schemes</b>                                                     |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| 2009-10                                                                    | Customer Access                                       | Customer Services      | 75                    | 13               | 62             | 0                         | 62                   | 62             | 0                    | 0                    | 0                    | 75                         | 0                                   |
|                                                                            | Customer Relationship Management & Telephone System   | Customer Services      | 1,455                 | 99               | 650            | 13                        | 650                  | 650            | 706                  | 0                    | 0                    | 1,455                      | 0                                   |
| 2009-10                                                                    | CRM Development                                       | Customer Services      | 64                    | 0                | 64             | 0                         | 64                   | 64             | 0                    | 0                    | 0                    | 64                         | 0                                   |
|                                                                            | Transforming Cheshire - Customer Access               | Customer Services      | 419                   | 201              | 33             | 0                         | 33                   | 33             | 185                  | 0                    | 0                    | 419                        | 0                                   |
|                                                                            | Excelcis                                              | Planning & Performance | 10                    | 0                | 10             | 0                         | 10                   | 10             | 0                    | 0                    | 0                    | 10                         | 0                                   |
|                                                                            | Performance Management System New scheme              | Customer Services      | 100                   | 0                | 100            | 0                         | 100                  | 100            | 0                    | 0                    | 0                    | 100                        | 0                                   |
| 2009-10                                                                    | Capital Investment Scheme Grants                      | Partnerships & CE's    | 377                   | 250              | 127            | 0                         | 127                  | 127            | 0                    | 0                    | 0                    | 377                        | 0                                   |
|                                                                            | <b>Total On-going schemes</b>                         |                        | <b>2,500</b>          | <b>563</b>       | <b>1,046</b>   | <b>13</b>                 | <b>1,046</b>         | <b>1,046</b>   | <b>891</b>           | <b>0</b>             | <b>0</b>             | <b>2,500</b>               | <b>0</b>                            |
| <b>Total Policy &amp; Performance programme including SCE's</b>            |                                                       |                        | <b>2,500</b>          | <b>563</b>       | <b>1,046</b>   | <b>13</b>                 | <b>1,046</b>         | <b>1,046</b>   | <b>891</b>           | <b>0</b>             | <b>0</b>             | <b>2,500</b>               | <b>0</b>                            |
| <b>HR &amp; Organisational Development</b>                                 |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| <b>Ongoing Schemes</b>                                                     |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| 2009-10                                                                    | Accident Reporting system New scheme                  | HR                     | 18                    | 0                | 18             | 0                         | 18                   | 18             | 0                    | 0                    | 0                    | 18                         | 0                                   |
|                                                                            | <b>Total On-going schemes</b>                         |                        | <b>18</b>             | <b>0</b>         | <b>18</b>      | <b>0</b>                  | <b>18</b>            | <b>18</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>18</b>                  | <b>0</b>                            |
| <b>Total HR &amp; Organisational Development programme including SCE's</b> |                                                       |                        | <b>18</b>             | <b>0</b>         | <b>18</b>      | <b>0</b>                  | <b>18</b>            | <b>18</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>18</b>                  | <b>0</b>                            |
| Total Committed schemes approved by Council                                |                                                       |                        | 270,006               | 171,207          | 76,331         | 10,517                    | 77,290               | 77,290         | 10,322               | 3,176                | 4,834                | 266,829                    | -3,177                              |
| Total New bids 10-11 - Approved by Council                                 |                                                       |                        | 75,775                | 432              | 39,037         | 396                       | 37,647               | 37,647         | 20,519               | 13,581               | 1,484                | 72,599                     | -2,246                              |
| <b>Total 2010-11 Programme for On-going &amp; approved new starts</b>      |                                                       |                        | <b>345,781</b>        | <b>171,640</b>   | <b>115,367</b> | <b>10,912</b>             | <b>114,937</b>       | <b>114,937</b> | <b>30,841</b>        | <b>16,757</b>        | <b>6,318</b>         | <b>339,428</b>             | <b>-5,423</b>                       |
| <b>Total 2010-11 variations to be approved</b>                             |                                                       |                        | <b>-4,636</b>         | <b>0</b>         | <b>-4,636</b>  | <b>0</b>                  | <b>0</b>             | <b>0</b>       | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>                   | <b>0</b>                            |
| <b>Total Cheshire East 2010-11 Capital Programme</b>                       |                                                       |                        | <b>341,145</b>        | <b>171,640</b>   | <b>110,731</b> | <b>10,912</b>             | <b>114,937</b>       | <b>114,937</b> | <b>30,841</b>        | <b>16,757</b>        | <b>6,318</b>         | <b>339,428</b>             | <b>-5,423</b>                       |
| <b>People</b>                                                              |                                                       |                        | 140,913               | 80,613           | 37,434         | 6,335                     | 47,465               | 47,465         | 10,570               | 2,152                | 1,484                | 142,149                    | -1,147                              |
| <b>Places</b>                                                              |                                                       |                        | 158,713               | 82,197           | 47,774         | 3,680                     | 41,948               | 41,948         | 15,937               | 12,045               | 4,564                | 156,691                    | -3,775                              |
| <b>P&amp;C</b>                                                             |                                                       |                        | 41,519                | 8,830            | 25,524         | 898                       | 25,524               | 25,524         | 4,334                | 2,560                | 270                  | 40,588                     | -501                                |
|                                                                            |                                                       |                        | <b>341,145</b>        | <b>171,640</b>   | <b>110,731</b> | <b>10,912</b>             | <b>114,937</b>       | <b>114,937</b> | <b>30,841</b>        | <b>16,757</b>        | <b>6,318</b>         | <b>339,428</b>             | <b>-5,423</b>                       |
| <b>P&amp;C</b>                                                             |                                                       |                        |                       |                  |                |                           |                      |                |                      |                      |                      |                            |                                     |
| New Starts                                                                 |                                                       |                        | 14,701                | 0                | 9,987          | 18                        | 9,487                | 9,487          | 2,424                | 2,290                | 0                    | 13,271                     | -500                                |
| Committed schemes                                                          |                                                       |                        | 27,318                | 8,830            | 16,037         | 880                       | 16,037               | 16,037         | 1,910                | 270                  | 270                  | 27,317                     | -1                                  |
| Variations                                                                 |                                                       |                        | -500                  | 0                | -500           | 0                         | 0                    | 0              | 0                    | 0                    | 0                    | 0                          | 0                                   |
|                                                                            |                                                       |                        | <b>41,519</b>         | <b>8,830</b>     | <b>25,524</b>  | <b>898</b>                | <b>25,524</b>        | <b>25,524</b>  | <b>4,334</b>         | <b>2,560</b>         | <b>270</b>           | <b>40,588</b>              | <b>-501</b>                         |