

CHESHIRE EAST - CAPITAL PROGRAMME 2010-11
2010-11 Mid Year Review

Appendix 1

| Department/Scheme | Department | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th September | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure |
|---|--|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| Adults, Community and Health & Wellbeing | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | |
| 2008/09 | 2008-09 Building Review Block | Adults | 192 | 108 | 84 | 3 | 84 | | | 192 |
| 2009/10 | Building Review | Adults | 180 | 0 | 180 | 0 | 180 | | | 180 |
| 2009/10 | Common Assessment Framework | Adults | 50 | 6 | 44 | 0 | 44 | | | 50 |
| 2009/10 | CAF Phs 2 Demonstrator | Adults | 2,235 | 0 | 1,235 | 27 | 1,235 | 1,000 | | 2,235 |
| 2009/10 | Social Care IT Infrastructure | Adults | 96 | 19 | 77 | 0 | 2 | 75 | | 96 |
| 2009/10 | Mental Health Capital | Adults | 99 | 27 | 72 | 0 | 59 | | | 86 |
| 2009/10 | The Willows Refurb Phs 2 | Adults | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2008/09 | Refurb Day Cent Mountview | Adults | 42 | 41 | 0 | 1 | 1 | | | 42 |
| 2007/08 | Mental Health Provider | Adults | 226 | 149 | 77 | 4 | 77 | | | 226 |
| 2008/09 | Mayfield Centre | Adults | 10 | 4 | 6 | 0 | 6 | | | 10 |
| 2007/08 | Cypress House CSC Mistrs 08-09 | Adults | 70 | 70 | 5 | 0 | 0 | | | 70 |
| 2009/10 | Community Support Centre (CSC) Mistrs | Adults | 283 | 0 | 280 | 222 | 283 | | | 283 |
| 2007/08 | Modernising ICT Delivery | Adults | 638 | 486 | 77 | 0 | 77 | 75 | | 638 |
| 2007/08 | Enabling Model of Social Care | Adults | 58 | 0 | 58 | 0 | 58 | | | 58 |
| 2008/09 | Extra Care Housing | Adults | 2,907 | 2,058 | 300 | 26 | 300 | 549 | | 2,907 |
| 2009/11 | National Dementia Strategy - Lincoln House | Adults | 1,160 | 498 | 845 | 955 | 845 | | | 1,343 |
| 2009/10 | Community Services Flexible and Mobile working | Adults | 650 | 143 | 507 | 4 | 394 | 113 | | 650 |
| 2009/10 | LTP - Public Right of Way Improvements | Health & Wellbeing | 17 | 17 | 0 | 0 | 0 | | | 17 |
| 2008/09 | Shavington Community Health & Fitness Centre | Health & Wellbeing | 406 | 384 | 22 | 29 | 29 | | | 413 |
| 2008/09 | Bridges and other structures on Middlewood Way | Health & Wellbeing | 828 | 711 | 117 | 37 | 117 | | | 828 |
| 2008/09 | Cumberland Infield Floodlighting | Health & Wellbeing | 90 | 90 | 0 | 0 | 0 | | | 90 |
| 2008/09 | Barony Park Astro-turf | Health & Wellbeing | 50 | 50 | 0 | 1 | 1 | | | 51 |
| 2008/09 | Alderley Park Tennis Courts | Health & Wellbeing | 28 | 26 | 2 | 0 | 2 | | | 28 |
| 2008/09 | Springfield Road Allotments | Health & Wellbeing | 36 | 10 | 26 | 17 | 26 | | | 36 |
| 2008/09 | Macclesfield Canal Footbridge | Health & Wellbeing | 168 | 168 | 0 | 56 | 0 | | | 168 |
| 2008/09 | Bollington Rec Ground - Green Flag Status | Health & Wellbeing | 138 | 138 | 0 | 3 | 3 | | | 141 |
| 2008/09 | The Moor, Knutsford - Green Flag Status | Health & Wellbeing | 109 | 109 | 0 | 7 | 7 | | | 116 |
| 2008/09 | Countryparks Footpaths | Health & Wellbeing | | 3 | | -3 | 0 | | | 3 |
| 2008/09 | Middlewood Way Fpath Repairs | Health & Wellbeing | | 122 | | -122 | | | | 122 |
| 2008/09 | Middlewood Way Footpath Repairs/Countryparks Footpaths | Health & Wellbeing | 125 | 0 | 0 | 125 | 0 | | | 0 |
| 2008/09 | Wilmslow LC Plant and Equip | Health & Wellbeing | 18 | 18 | 0 | 0 | 0 | | | 18 |
| 2008/09 | Crewe Pool Health & Safety Works | Health & Wellbeing | 270 | 270 | 0 | 6 | 6 | | | 276 |
| 2008/09 | Middlewood Way Fencing | Health & Wellbeing | 94 | 94 | 0 | 0 | 7 | | | 101 |
| 2008/09 | Legionella Works (Joint Use) | Health & Wellbeing | 26 | 14 | 0 | 0 | 0 | | | 14 |
| 2008/09 | Improvements to Congleton Park | Health & Wellbeing | 29 | 2 | 28 | 1 | 28 | | | 30 |
| 2008/09 | Bromley Farm "Kick About" Area | Health & Wellbeing | 47 | 46 | 1 | 1 | 1 | | | 47 |
| 2008/09 | Alsager Skate Park/Milton Park | Health & Wellbeing | 22 | 3 | 0 | 6 | 23 | | | 26 |
| 2008/09 | Allotment Improvements | Health & Wellbeing | 15 | 12 | 0 | 0 | 0 | | | 12 |
| 2008/09 | Play Area Improvements | Health & Wellbeing | 100 | 93 | 6 | 6 | 6 | | | 99 |
| 2008/09 | Congleton Park Community Store | Health & Wellbeing | 71 | 71 | 0 | 0 | 0 | | | 71 |
| 2008/09 | Sandbach Park Building Refurbish | Health & Wellbeing | 29 | 10 | 20 | 0 | 20 | | | 30 |
| 2008/09 | Middlewood Way Viaduct Repairs | Health & Wellbeing | 546 | 449 | 86 | 0 | 86 | | | 535 |
| 2008/09 | Improving Leisure Facilities | Health & Wellbeing | 55 | -15 | 0 | 0 | 0 | | | -15 |
| 2008/09 | Alsager LC - Electrical Dist Board | Health & Wellbeing | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2009/10 | Sandbach United Football complex | Health & Wellbeing | 2,200 | 12 | 2,188 | 27 | 1,212 | 988 | | 2,212 |
| 2008/09 | Piggenshaw Brook | Health & Wellbeing | 105 | 40 | 65 | 14 | 65 | | | 105 |
| 2009/10 | Play Capital | Health & Wellbeing | 1,100 | 468 | 632 | -11 | 632 | | | 1,100 |
| 2009/10 | Demolition of Carrs Pavilion - Ticket Office | Health & Wellbeing | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2008/09 | Lawton Green Landscaping | Health & Wellbeing | 8 | 0 | 8 | 0 | 8 | | | 8 |
| 2009/10 | Swim for Free Capital | Health & Wellbeing | 128 | 41 | 87 | 0 | 87 | | | 128 |
| 2009/10 | Sandbach Park | Health & Wellbeing | 128 | 0 | 128 | 0 | 128 | | | 128 |
| 2009/10 | Badger Relocation | Health & Wellbeing | 115 | 16 | 99 | 9 | 99 | | | 115 |
| 2009/10 | Lower Heath Play Space Renewal | Health & Wellbeing | 120 | 0 | 120 | 14 | 120 | | | 120 |
| 2009/10 | Congleton Park Improvements - Town Wood | Health & Wellbeing | 82 | 0 | 82 | 0 | 82 | | | 82 |
| 2008/09 | Crane Bowling Green & Pavilion refurbishment | Health & Wellbeing | 20 | 1 | 19 | 0 | 19 | | | 20 |

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|---|--------------------|-----------------------|------------------|----------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| 2008/09 Nantwich Pool Enhancements (part-funding) | Health & Wellbeing | 1,385 | 0 | 0 | 0 | 0 | | | | 0 |
| 2008/09 Playgrounds | Health & Wellbeing | 64 | 43 | 21 | 0 | 21 | | | | 64 |
| 2008/09 BMX Track (Drainage & Improvements) | Health & Wellbeing | 54 | 44 | 10 | 10 | 10 | | | | 54 |
| 2009/10 Keepers Close / Mill Close | Health & Wellbeing | 18 | 0 | 18 | 18 | 18 | | | | 18 |
| 2009/10 Shell House, Station Road, Wilmslow | Health & Wellbeing | 128 | 0 | 128 | 13 | 128 | | | | 128 |
| 2009/10 Twinnies Court, Lacey Green, Wilmslow | Health & Wellbeing | 31 | 0 | 31 | 31 | 31 | | | | 31 |
| 2009/10 Mallery Court, Bernisdale Road, Mobberley | Health & Wellbeing | 30 | 0 | 30 | 20 | 30 | | | | 30 |
| 2009/10 Ilford Imaging Site, Mobberley, Knutsford | Health & Wellbeing | 47 | 0 | 47 | 0 | 47 | | | | 47 |
| 2009/10 Land South West of Moss Lane | Health & Wellbeing | 487 | 89 | 398 | 79 | 398 | | | | 487 |
| 2009/10 The Larches, Kennedy Avenue, Macclesfield | Health & Wellbeing | 65 | 63 | 0 | 0 | 0 | | | | 63 |
| 2009/10 Land off Robin Lane, Lyme Green, Sutton | Health & Wellbeing | 43 | 0 | 43 | 23 | 43 | | | | 43 |
| 2009/10 Earl's Court, Earlsway, Macclesfield | Health & Wellbeing | 145 | 99 | 47 | -75 | 47 | | | | 146 |
| 2009/10 Ground work Cheshire - Beech Rd Play Area | Health & Wellbeing | 13 | 13 | 0 | 0 | 0 | | | | 13 |
| 2009/10 Ground Work Cheshire - Weston Toddler play area | Health & Wellbeing | 0 | 0 | 20 | 6 | 20 | | | | 20 |
| 2008/09 Libraries RFID - Self service | Health & Wellbeing | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2008/09 Libraries Facilities | Health & Wellbeing | 500 | 426 | 74 | -78 | 74 | | | | 500 |
| 2009/10 Leisure Centre General Equipment | Health & Wellbeing | 32 | 8 | 24 | 51 | 51 | | | | 59 |
| Total On-going schemes | | 19,261 | 7,865 | 8,474 | 1,563 | 7,376 | 2,800 | 0 | 0 | 18,042 |
| New Starts 2010-11 | | | | | | | | | | |
| 2010-11 Common Assessment Framework - Demonstrator Bid | Adults | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2010-11 Adults Protect into Paris | Adults | 50 | 0 | 50 | 0 | 0 | 50 | | | 50 |
| 2010-11 Mental Health Cap 10-11 | Adults | 99 | 0 | 99 | 1 | 99 | | | | 99 |
| 2010-11 Adults Social Care 2010-11 | Adults | 180 | 0 | 180 | 0 | 180 | | | | 180 |
| 2010-11 Public Rights of Way 10-11 | Health & Wellbeing | 25 | 0 | 25 | 3 | 25 | | | | 25 |
| 2010-11 Meriton Rd Fitness Zone | Health & Wellbeing | 19 | 0 | 19 | 15 | 19 | | | | 19 |
| 2010-11 Radio Frequency ID (RFID) | Health & Wellbeing | 1,200 | 0 | 400 | 36 | 400 | 400 | 400 | | 1,200 |
| 2010-11 Pub Open Spaces-King St | Health & Wellbeing | 84 | 0 | 0 | 0 | 84 | | | | 84 |
| Total 2010-11 New bids approved | | 1,657 | 0 | 773 | 55 | 807 | 450 | 400 | 0 | 1,657 |
| Total Adults, Community and H&W Programme | | 20,918 | 7,865 | 9,247 | 1,618 | 8,183 | 3,250 | 400 | 0 | 19,698 |
| 2010-11 SCEs / Virements to be approved | | 67 | | 67 | | | | | | |
| 2010-11 reductions to be approved | | 0 | | 0 | | | | | | |
| Deferrals to be approved | | | | -125 | | | | | | |
| Total 2010-11 variations to be approved | | 67 | 0 | -58 | | | | | | |
| Total Adults, Community and H&W Programme including SCEs | | 20,985 | 7,865 | 9,189 | 1,618 | 8,183 | 3,250 | 400 | 0 | 19,698 |

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|---|---------------------|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| Children & Families | | | | | | | | | | |
| 2009/10 SureStart Aiming High for Disabled Children | Children & Families | 168 | 75 | 20 | 4 | 20 | 0 | | | 95 |
| 2007/08 Oakencloough PS | Children & Families | 975 | 975 | 0 | 1 | 0 | | | | 975 |
| 2008/09 Childrens Centres Ph3 East | Children & Families | 9 | 0 | 0 | 0 | 0 | | | | 0 |
| 2008/09 East Cheshire Minor Works Ph3 | Children & Families | 400 | 43 | 357 | -2 | 357 | | | | 400 |
| 2008/09 Signage (£5k*20 centres, estimate) | Children & Families | 46 | 0 | 46 | 0 | 46 | | | | 46 |
| 2008/09 Nantwich Rural Children's Centre (Wrenbury) Ph3 | Children & Families | 20 | 0 | 20 | 0 | 20 | | | | 20 |
| 2008/09 Nantwich Rural Children's Centre (Audlem) Ph3 | Children & Families | 20 | 0 | 20 | 0 | 20 | | | | 20 |
| 2009/10 Underwood West PH3 Expansion | Children & Families | 469 | 0 | 469 | 0 | 469 | | | | 469 |
| 2008/09 Oakencloough nursery area refurbishment | Children & Families | 20 | 0 | 20 | 0 | 20 | | | | 20 |
| 2008/09 Holmes Chapel Library Childrens Centres Ph3 | Children & Families | 20 | 0 | 20 | 0 | 20 | | | | 20 |
| 2008/09 Sandbach Childrens Centres Ph3 | Children & Families | 685 | 71 | 614 | 315 | 644 | | | | 715 |
| 2008/09 Shavington Childrens Centres Ph3 | Children & Families | 487 | 479 | 8 | 0 | 8 | | | | 487 |
| 2008/09 Mablins Lane Childrens Centres Ph3 | Children & Families | 667 | 540 | 127 | 56 | 127 | | | | 667 |
| 2008/09 SCP Childrens Services | Children & Families | 47 | 11 | 36 | 0 | 36 | | | | 47 |
| 2009/10 Extended Schools | Children & Families | 363 | 0 | 363 | 0 | 363 | | | | 363 |
| 2008/09 ICT Childrens Centres Ph3 East | Children & Families | 125 | 2 | 123 | 0 | 123 | | | | 125 |
| 2008/09 Childrens Homes Rationalisation | Children & Families | 1,013 | 1,009 | 3 | -3 | 3 | | | | 1,013 |
| 2008/09 Access Initiative 08-09 East | Children & Families | 146 | 90 | 56 | 0 | 56 | | | | 146 |
| 2009/10 Schools - Access Initiative | Children & Families | 65 | 65 | 0 | -20 | 0 | | | | 65 |
| 2004/05 Playground Mark Phase1 NOF East | Children & Families | 116 | 102 | 0 | 0 | 0 | | | | 102 |
| 2006/07 Devolved Formula Capital 06-07 East | Children & Families | 4,673 | 4,650 | 23 | 23 | 23 | | | | 4,673 |
| 2007/08 Devolved Formula Capital 07-08 East | Children & Families | 5,170 | 4,495 | 608 | 0 | 608 | 66 | | | 5,169 |
| 2008/09 Devolved Formula Cap 08-09 East | Children & Families | 5,131 | 3,717 | 846 | 0 | 687 | 727 | | | 5,131 |
| 2009/10 Devolved Formula Capital | Children & Families | 5,693 | 2,438 | 2,248 | 0 | 1,220 | 1,220 | 815 | | 5,693 |
| 2009/10 Devolved Formula Capital - In Advance | Children & Families | 2,277 | 432 | 931 | -23 | 931 | 914 | 0 | 0 | 2,277 |
| 2009/10 14-19 diploma | Children & Families | 1,000 | 0 | 1,000 | 0 | 450 | 550 | | | 1,000 |
| 2008/09 Integrated Children's Systems (ICS) 08-09 East | Children & Families | 922 | 405 | 517 | 0 | 517 | | | | 922 |
| 2008/09 Children's Workforce Dev Sys East | Children & Families | 70 | 0 | 70 | 9 | 70 | | | | 70 |
| 2008/09 Adults workforce Census East | Children & Families | 15 | 0 | 15 | 0 | 15 | | | | 15 |
| 2008/09 Harnessing Technology East ¹ | Children & Families | 1,091 | 446 | 645 | 0 | 645 | | | | 1,091 |
| 2009/10 Harnessing Technology | Children & Families | 801 | 241 | 560 | 30 | 560 | | | | 801 |
| 2009/10 Contact Point / Further Dev of Children's Hub/ e-CAF | Children & Families | 382 | 53 | 278 | 0 | 278 | 51 | | | 382 |
| 2009/10 Capital for Kitchen & Dining Facilities | Children & Families | 595 | 20 | 575 | 87 | 575 | 0 | | | 595 |
| 2009/10 Schools - Modernisation Programme | Children & Families | 862 | 0 | 862 | 0 | 862 | | | | 862 |
| 2008/09 Partnership/ H & S East | Children & Families | 13 | 0 | 12 | 0 | 0 | | | | 0 |
| 2008/09 Repairs to Mobile Classroom Ext Schs East | Children & Families | 100 | 29 | 71 | 0 | 71 | | | | 100 |
| 2009/10 Schools - Minor Works (Basic Need) | Children & Families | 306 | 306 | 0 | -38 | 0 | | | | 306 |
| 2009/10 VA Contributions 09-10 | Children & Families | 37 | 37 | 0 | 2 | 0 | | | | 37 |
| 2009/10 Primary School & YOT Extension repairs | Children & Families | 230 | 0 | 230 | 60 | 230 | | | | 230 |
| 2009/10 Springfield Spec School | Children & Families | 120 | 10 | 110 | 0 | 110 | | | | 120 |
| 2008/09 Alsager Highfields Toilet adaption | Children & Families | 215 | 210 | 5 | 2 | 5 | | | | 215 |
| 2007/08 TLC Dean Oak's PS | Children & Families | 3,187 | 3,149 | 37 | 3 | 37 | | | | 3,187 |
| 2009/10 Stapely Broad Lane PS - Replacement of temp accomodation. | Children & Families | 906 | 18 | 889 | 45 | 904 | | | | 922 |
| 2009/10 Christ the King Catholic & C of E PS | Children & Families | 3,250 | 138 | 3,112 | 751 | 3,112 | | | | 3,250 |
| 2009/10 Christ the king Catholic & C of E PS - Phase 1 | Children & Families | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2008/09 TLC Vernons PS Amalgamation | Children & Families | 3,753 | 3,094 | 659 | 634 | 659 | | | | 3,753 |
| 2006/07 TLC Oakefield Prim&Nursery Sch | Children & Families | 2,037 | 2,029 | 7 | 0 | 7 | | | | 2,037 |
| 2009/10 Offley Primary School | Children & Families | 888 | 15 | 873 | 340 | 863 | 10 | | | 888 |
| 2009/10 Cledford TLC Scheme | Children & Families | 3,289 | 859 | 2,430 | 1,849 | 2,501 | | | | 3,360 |
| 2008/09 Gorsey Bank Floor Repair | Children & Families | 1,768 | 1,521 | 247 | 55 | 247 | | | | 1,768 |
| 2008/09 Brine Leas Sixth Form | Children & Families | 7,311 | 4,656 | 2,655 | 2,185 | 2,655 | | | | 7,311 |
| 2009/10 Kings Grove Mobile Replacement | Children & Families | 790 | 2 | 788 | 0 | 788 | | | | 790 |
| 2006/07 TLC Sir William Stanier Comm S | Children & Families | 21,598 | 20,950 | 649 | 315 | 649 | | | | 21,599 |
| 2009/10 Wilmslow Specialist Sports College | Children & Families | 616 | 0 | 616 | 0 | 616 | | | | 616 |
| Total On-going schemes | | 84,954 | 57,380 | 24,870 | 6,682 | 23,229 | 3,538 | 815 | 0 | 84,963 |
| 2010-11 Cheshire East Surestart Aim High for Disabled Children | Children & Families | 391 | 0 | 391 | 0 | 391 | | | | 391 |
| 2010-11 Childrens Social Care | Children & Families | 35 | 0 | 35 | 0 | 35 | | | | 35 |
| 2010-11 Extended Schools | Children & Families | 276 | 0 | 276 | 0 | 132 | | | | 132 |

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| | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| 2010-11 ESCR | Children & Families | 350 | 0 | 250 | 0 | 250 | 100 | | | 350 |
| 2010-11 P.A.R.I.S - PCT access | Children & Families | 25 | 0 | 25 | 0 | 25 | | | | 25 |
| 2010-11 Schools - Access Initiative | Children & Families | 1,251 | 0 | 1,084 | 0 | 150 | 1,101 | | | 1,251 |
| 2010-11 Schools - Access Hearing Impaired | Children & Families | 20 | 0 | 20 | 0 | 20 | | | | 20 |
| 2010-11 Mallbank Redesignation of Specialist School | Children & Families | 50 | 0 | 50 | 0 | 50 | | | | 50 |
| 2010-11 Tytherington High School Redesignation of Specialist School | Children & Families | 50 | 0 | 50 | 0 | 50 | | | | 50 |
| 2010-11 Targetted Capital Funding (TCF) 14 - 19 Diploma | Children & Families | 3,000 | 0 | 2,100 | 0 | 0 | 2,671 | | | 2,671 |
| 2010-11 Devolved Formula Capital 10-11 | Children & Families | 3,493 | 0 | 674 | 0 | 674 | 1,220 | 1,599 | | 3,493 |
| 2010-11 Harnessing Technology | Children & Families | 383 | 0 | 356 | 0 | 356 | 101 | | | 457 |
| 2010-11 Schools Modernisation Programme | Children & Families | 3,546 | 0 | 1,773 | 0 | 912 | 2,634 | | | 3,546 |
| 2010-11 Schools - Basic Need | Children & Families | 1,202 | 0 | 489 | 11 | 408 | 794 | | | 1,202 |
| 2010-11 Land Block 10-11 | Children & Families | 97 | 0 | 33 | 0 | 33 | 64 | | | 97 |
| 2010-11 Land Drainage 10-11 | Children & Families | 75 | 0 | 40 | 0 | 40 | 35 | | | 75 |
| 2010-11 Feasibility 10-11 | Children & Families | 95 | 0 | 33 | 10 | 33 | 62 | | | 95 |
| 2010-11 VA Contributions 10-11 | Children & Families | 63 | 0 | 50 | 0 | 50 | 13 | | | 63 |
| 2010-11 Primary Capital Programme (PCP) | Children & Families | 134 | 0 | 134 | 0 | 134 | | | | 134 |
| 2010-11 Specialist Schools | Children & Families | 300 | 0 | 198 | 0 | 198 | 102 | | | 300 |
| 2010-11 Alsager H S Perf Arts Cent | Children & Families | 1,134 | 0 | 1,134 | 0 | 1,034 | 100 | | | 1,134 |
| 2010-11 Styal PS Early Years Classroom | Children & Families | 135 | | 135 | 46 | 135 | | | | 135 |
| Total 2010-11 New bids approved | | 16,105 | 0 | 9,330 | 68 | 5,111 | 8,997 | 1,599 | 0 | 15,707 |
| Total Children & Families Programme | | 101,060 | 57,380 | 34,200 | 6,750 | 28,340 | 12,535 | 2,415 | 0 | 100,669 |
| 2010-11 SCEs / Virements to be approved | | 192 | | 192 | | | | | | |
| 2010-11 reductions to be approved | | -485 | | -485 | | | | | | |
| Deferrals to be approved | | | | -4,526 | | | | | | |
| Total 2010-11 variations to be approved | | -293 | 0 | -4,819 | | | | | | |
| Total Children & Families programme including SCE's | | 100,767 | 57,380 | 29,381 | 6,750 | 28,340 | 12,535 | 2,415 | 0 | 100,669 |

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| | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| Places | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | |
| 2009-10 | LTP - Local Area Programmes - North | 193 | 183 | 10 | 47 | 10 | | | | 193 |
| 2009-10 | LTP - Local Area Programmes - South | 343 | 94 | 249 | 38 | 266 | | | | 360 |
| | Flowerpot Junction Improvements | 1,032 | 970 | | 11 | | | | | 970 |
| 2009-10 | Development of land at Alderley Edge Cemetery | 100 | 7 | 93 | 0 | 93 | | | | 100 |
| 2009-10 | LTP - SEMMMS - Environment Services allocation | 1,140 | 984 | 156 | 63 | 156 | | | | 1,140 |
| | Queens Park Restoration | 6,477 | 3,434 | 3,026 | 921 | 2,671 | 500 | | | 6,605 |
| 2009-10 | LTP - Local Area Programmes - South - Nantwich Directional Signage | 184 | 184 | 0 | -27 | 0 | | | | 184 |
| | New Cemetery Land/ Infrastructure - Pym's Lane | 107 | 87 | 20 | 0 | 0 | | | | 87 |
| 2009-10 | Adaptations to Pym's Lane Garage | 6 | 0 | 6 | 0 | 6 | | | | 6 |
| | Merelake Way Bridge Repairs | 54 | 53 | 1 | 0 | 1 | | | | 54 |
| | Public Convenience Provision (CEC) | 74 | 4 | 69 | 0 | 0 | | | | 4 |
| | Highway Adoption - Talke Road | 7 | 0 | 7 | 0 | 7 | | | | 7 |
| | Highway Adoption - Springvale | 18 | 14 | 5 | 0 | 5 | | | | 19 |
| | De-Trunked Roads Maintenance - A523 London Rd, Bosley | 488 | 488 | 0 | -6 | 0 | | | | 488 |
| 2009-10 | LTP - Detrunked Roads Maintenance - A51 Millstone Ln | 831 | 831 | 0 | -12 | 0 | | | | 831 |
| | Principal Roads Maintenance - Major - A534 Wrexham Road, Burdett | 473 | 472 | 0 | 2 | 0 | | | | 472 |
| 2009-10 | Waste Infrastructure Capital Grant | 677 | 505 | 172 | 50 | 172 | | | | 677 |
| | Crewe and Macc HWRCs | 870 | 120 | 749 | 0 | 30 | 0 | | | 150 |
| | Pym's Lane Closed Landfill Site | 49 | 5 | 44 | 0 | 0 | | | | 5 |
| | Waste Transfer Station (Crewe & Nantwich) | 40 | 0 | 40 | 0 | 0 | | | | 0 |
| | Alsager Closed Landfill Site | 100 | 0 | 100 | 0 | 60 | | | | 60 |
| | Alderley Edge By-Pass Scheme Implementation | 51,950 | 30,674 | 16,124 | 6,397 | 12,918 | 1,538 | 2,256 | 4,564 | 51,950 |
| | West Street Environmental Improvements | 597 | 596 | 0 | -42 | 0 | | | | 596 |
| | Principal Roads Maintenance - Minor Works (2008-09) | 1,000 | 1,000 | 0 | 0 | 0 | | | | 1,000 |
| | Non Principal Roads Maintenance - Minor Works (2008-09) | 1,623 | 1,623 | 0 | 0 | 0 | | | | 1,623 |
| | Integrated Area Programme - Macclesfield UTC | 2,371 | 2,356 | 0 | 10 | 0 | | | | 2,356 |
| | Integrated Area - Minor Works (2007-08) | 769 | 769 | 0 | -40 | 0 | | | | 769 |
| 2009-10 | LTP - Principal Roads Maintenance | 1,502 | 1,502 | 0 | 3 | 0 | | | | 1,502 |
| 2009-10 | LTP - Non Principal Roads Maintenance | 3,135 | 3,135 | 0 | 5 | 0 | | | | 3,135 |
| 2009-10 | LTP - Bridge Maintenance | 1,034 | 803 | 231 | 168 | 231 | | | | 1,034 |
| 2009-10 | Disabled Facilities Grants | 1,081 | 632 | 449 | 536 | 449 | | | | 1,081 |
| 2009-10 | Private Sector Assistance Initiative | 1,481 | 497 | 984 | 277 | 492 | 500 | | | 1,489 |
| 2009-10 | Affordable Housing - Assisted Purchase Scheme | 600 | 0 | 600 | 280 | 600 | | | | 600 |
| 2009-10 | Regional Housing Pot 2009-10 | 29 | 0 | 29 | 0 | 29 | | | | 29 |
| | Housing Grants - S106 Funded (Ex MBC) | 1,045 | 332 | 712 | 250 | 712 | | | | 1,044 |
| | Social Housing Grants/ Enabling Affordable Housing | 1,093 | 144 | 948 | 0 | 948 | | | | 1,092 |
| | Choice Based Lettings | 232 | 166 | 66 | 16 | 26 | 40 | | | 232 |
| | Affordable Housing Initiatives | 869 | 446 | 423 | 0 | 423 | | | | 869 |
| | Crewe & Nantwich Grant -YMCA | 500 | 500 | 0 | 0 | 22 | | | | 522 |
| | Market Square, Crewe - Interim Improvements | 210 | 209 | 0 | 7 | 0 | | | | 209 |
| | Road Safety Schemes - Minor Works | 183 | 57 | 125 | 2 | 125 | | | | 182 |
| 2009-10 | LTP - Road Safety Schemes | 661 | 340 | 320 | 17 | 320 | | | | 660 |
| 2009-10 | LTP - Crewe Green Link Road | 8,402 | 8,236 | 165 | 71 | 270 | | | | 8,506 |
| | Connect2 - Crewe & Nantwich Greenway | 530 | 33 | 497 | 27 | 347 | | | | 380 |
| | Crewe Town Squares - Lyceum Square | 1,866 | 1,068 | 798 | 380 | 468 | | | | 1,536 |
| 2009-10 | LTP - Safer Routes to Schools | 202 | 106 | 95 | 9 | 95 | | | | 201 |
| 2009-10 | LTP - East Cheshire Transport Study | 145 | 145 | 0 | 0 | 0 | | | | 145 |
| 2009-10 | LTP - Demand Management | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2009-10 | LTP - Project Development Schemes - Minor Schemes | 16 | 16 | 0 | 0 | 0 | | | | 16 |
| | Capital Programme Management Support | 51 | 2 | 49 | 0 | 49 | | | | 51 |
| 2009-10 | Transport Asset Management Grant | 187 | 187 | 0 | 0 | 0 | | | | 187 |
| 2009-10 | Cheshire Safer Roads Partnership | 554 | 552 | 2 | -17 | 2 | | | | 554 |
| | TJSF - A538 Wilmslow Major Improvements | 1,468 | 1,388 | 0 | -1 | 0 | | | | 1,388 |
| | TJSF - Waggon & Horses Jct CongM | 2,389 | 2,328 | 0 | -65 | 0 | | | | 2,328 |
| | Project Development - Alderley Edge By Pass | 3,498 | 3,498 | 0 | 0 | 0 | | | | 3,498 |
| | Parkgate | 2,382 | 229 | 2,152 | 6 | 52 | 200 | 900 | | 1,381 |
| 2009-10 | LTP - SEMMMS - Regeneration allocation - Major Projects | 3,038 | 2,888 | 150 | -37 | 110 | | | | 2,998 |

CHESHIRE EAST - CAPITAL PROGRAMME 2010-11

Appendix 1

2010-11 Mid Year Review

| Department/Scheme | Department | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th September | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure |
|--|------------------------------|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| | | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's |
| 2009-10 LTP - Crewe Infrastructure Project | Regeneration | 961 | 352 | 10 | 0 | 10 | 300 | 300 | | 962 |
| Project Development - C&N Cycleway | Regeneration | 69 | 69 | 0 | 6 | 0 | | | | 69 |
| Leighton Brook Park | Regeneration | 385 | 367 | 18 | 6 | 18 | | | | 385 |
| Quakers Coppice | Regeneration | 47 | 40 | 7 | 0 | 7 | | | | 47 |
| Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets | Regeneration | 3,115 | 1,874 | 1,241 | 0 | 0 | 100 | 1,141 | | 3,115 |
| 2009-10 LTP - A533 Middlewich Eastern By Pass | Regeneration | 446 | 384 | 0 | 17 | 0 | | | | 384 |
| Tatton Park - Boundary Fence | Regeneration | 203 | 201 | 2 | 4 | 2 | | | | 203 |
| Tatton Park - Farm Entrance | Regeneration | 30 | 20 | 10 | 0 | 10 | | | | 30 |
| 2009-10 Tatton Park - Conservatory/Orangery | Regeneration | 298 | 0 | 298 | 24 | 298 | | | | 298 |
| 2009-10 Tatton Park - Office Accommodation | Regeneration | 45 | 21 | 24 | 19 | 24 | | | | 45 |
| 2009-10 LTP - Bus Quality Partnerships/Public Transport Inf | Regeneration | 158 | 141 | 17 | 5 | 17 | | | | 158 |
| 2009-10 LTP - Non Principal Roads Maintenance - Asset Management | Regeneration | 68 | 68 | 0 | -11 | 0 | | | | 68 |
| 2009-10 LTP - Principal Roads Maintenance - Asset Management | Regeneration | 81 | 81 | 0 | -4 | 0 | | | | 81 |
| 2009-10 LTP - SEMMMS - Transport element - BQP/PT1 | Regeneration | 2,610 | 2,610 | 0 | 4 | 0 | | | | 2,610 |
| Section 278 Agreements (pre 2002-03) | Regeneration | 1,909 | 1,411 | 0 | 0 | 0 | | | | 1,411 |
| Section 278 Agreements (2002-03) | Regeneration | 34 | 33 | 1 | 0 | 1 | | | | 34 |
| Section 278 Agreements (2003-04) | Regeneration | 275 | 238 | 9 | 4 | 4 | | | | 242 |
| Section 278 Agreements (2004-05) | Regeneration | 244 | 168 | 18 | 0 | 9 | | | | 177 |
| Section 278 Agreements (2005-06) | Regeneration | 206 | 132 | 2 | 0 | 2 | | | | 134 |
| Section 278 Agreements (2006-07) | Regeneration | 563 | 198 | 340 | 0 | 324 | | | | 522 |
| Section 278 Agreements (2007-08) | Regeneration | 153 | 31 | 2 | 11 | 2 | | | | 33 |
| Section 278 Agreements - (2008-09) | Regeneration | 356 | 51 | 83 | 0 | 86 | | | | 137 |
| 2009-10 Section 278's - 09-10 New Starts | Regeneration | 69 | 19 | 50 | 0 | 37 | | | | 56 |
| 2009-10 CDRP - Alley Gating | Safer & Stronger Communities | 25 | 14 | 11 | 11 | 11 | | | | 25 |
| 2009-10 Car Park Charges Congleton | Safer & Stronger Communities | 160 | 109 | 51 | 4 | 51 | | | | 160 |
| 2009-10 Thomas Street Car Park - West | Safer & Stronger Communities | 113 | 35 | 79 | 39 | 79 | | | | 114 |
| Victoria Street Car Park Lighting Renovation | Safer & Stronger Communities | 30 | 26 | 4 | 0 | 4 | | | | 30 |
| Car Park Works and Pay & Display Thomas St Car Park (East) | Safer & Stronger Communities | 120 | 119 | 0 | 0 | 0 | | | | 119 |
| Improvements to Chapel Street Car Park | Safer & Stronger Communities | 165 | 3 | 162 | 13 | 231 | | | | 234 |
| 2009-10 CDRP - Building Safer Communities Fund | Safer & Stronger Communities | 94 | 66 | 14 | 11 | 14 | 14 | | | 94 |
| Alley Gating | Safer & Stronger Communities | 525 | 509 | 18 | 0 | 18 | | | | 527 |
| CCTV Cameras | Safer & Stronger Communities | 65 | 58 | 0 | 0 | 0 | | | | 58 |
| 2009-10 Parking Projects in Poynton | Safer & Stronger Communities | 75 | 0 | 75 | 0 | 75 | | | | 75 |
| Air Quality Monitoring Equipment | Safer & Stronger Communities | 55 | 42 | 13 | 0 | 13 | | | | 55 |
| Total On-going schemes | | 123,706 | 84,380 | 32,225 | 9,509 | 23,512 | 3,192 | 4,597 | 4,564 | 120,245 |

CHESHIRE EAST - CAPITAL PROGRAMME 2010-11

Appendix 1

2010-11 Mid Year Review

| 2010-11 Mid Year Review | | | | | | | | | | |
|--|------------------------|-----------------------------|---------------------|-------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| Department/Scheme | Department | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th September | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure |
| | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| New Starts 2010-11 | | | | | | | | | | |
| 2010-11 LTP - Maintenance & Bridges | Environmental Services | 10,800 | 0 | 0 | | 0 | 5,400 | 5,400 | | 10,800 |
| 2010-11 LTP - Principal Roads Maintenance - Minor Works | Environmental Services | 1,596 | 0 | 1,596 | 474 | 1,596 | 0 | 0 | | 1,596 |
| 2010-11 LTP -Non Principal Roads Maintenance - Minor Works | Environmental Services | 3,342 | 0 | 3,342 | 1,602 | 3,342 | 0 | 0 | | 3,342 |
| 2010-11 LTP - Bridge Maintenance - Minor Works | Environmental Services | 930 | 0 | 930 | 141 | 930 | 0 | 0 | | 930 |
| 2010-11 Gurnett Bridge, Hall Lane, Sutton | Environmental Services | 500 | 0 | 500 | 75 | 500 | | | | 500 |
| 2010-11 LTP - Integrated Transport | Environmental Services | 6,640 | 0 | 0 | | 0 | 3,320 | 3,320 | | 6,640 |
| 2010-11 Alderley Edge Village enhancements | Environmental Services | 50 | 0 | 50 | 0 | 50 | 0 | 0 | | 50 |
| 2010-11 Local Measures - Ward Minor schemes | Environmental Services | 500 | 0 | 500 | 21 | 500 | 0 | 0 | | 500 |
| 2010-11 Local Measures - Ward Local schemes | Environmental Services | 160 | 0 | 160 | 0 | 160 | 0 | 0 | | 160 |
| 2010-11 LTP - Detrunked Road - A523 Bosley | Environmental Services | 829 | 0 | 829 | 4 | 829 | | | | 829 |
| 2010-11 Flood Alleviation - Vicarage Lane, Sandbach | Environmental Services | 100 | 0 | 100 | 10 | 100 | | | | 100 |
| 2010-11 De-Trunked Rds - A51 Landslip, Wardle | Environmental Services | 200 | 0 | 200 | 35 | 35 | 165 | | | 200 |
| 2010-11 Part 1 Claims | Environmental Services | 116 | 0 | 116 | 33 | 116 | | | | 116 |
| 2010-11 Crematoria - Replacement cremators | Environmental Services | 450 | 0 | 450 | 0 | 0 | 450 | | | 450 |
| 2010-11 Waste Infrastructure Capital Grant (WICG) | Environmental Services | 242 | 0 | 242 | 0 | 242 | | | | 242 |
| 2010-11 Replacement Bin Stock | Environmental Services | 36 | 0 | 36 | 0 | 36 | | | | 36 |
| 2010-11 Cemetery road and path improvements | Environmental Services | 100 | 0 | 100 | 4 | 100 | | | | 100 |
| 2010-11 Waste PFI Procurement | Environmental Services | 500 | 0 | 500 | 0 | 500 | | | | 500 |
| 2010-11 Residents Parking Schemes | Safer & Stronger | 480 | 0 | 160 | 13 | 160 | 160 | 160 | | 480 |
| 2010-11 Car Park Improvements | Safer & Stronger | 225 | 0 | 225 | 0 | 150 | 75 | | | 225 |
| 2010-11 CCTV /UTC Rationalisation | Safer & Stronger | 1,123 | 0 | 1,123 | 0 | 503 | 620 | | | 1,123 |
| 2010-11 Urban Traffic Control Rationalisation | Safer & Stronger | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 2010-11 Private Sector Housing Assistance Initiative | Planning & Policy | 800 | 0 | 800 | 0 | 300 | 500 | | | 800 |
| 2010-11 Disabled Facilities Grant | Planning & Policy | 1,000 | 0 | 1,000 | 0 | 1,000 | | | | 1,000 |
| 2010-11 Affordable Housing - Assisted Purchase Scheme | Planning & Policy | 300 | 0 | 300 | 0 | 0 | 300 | | | 300 |
| 2010-11 LTP - SEMMMS | Regeneration | | | | 0 | 0 | | | | 0 |
| 2010-11 LTP - Principal Roads Maintenance - Asset Management | Regeneration | 86 | 0 | 86 | 0 | 86 | | | | 86 |
| 2010-11 LTP - Non Principal Roads Maintenance - Asset Management | Regeneration | 144 | 0 | 144 | -52 | 144 | | | | 144 |
| 2010-11 LTP - Project Development Schemes - Minor Schemes | Regeneration | 62 | 0 | 62 | 2 | 62 | | | | 62 |
| 2010-11 LTP - East Cheshire Transport Study | Regeneration | 100 | 0 | 100 | 48 | 100 | | | | 100 |
| 2010-11 LTP - Road Safety Schemes - Minor works | Regeneration | 888 | 0 | 430 | 22 | 430 | 229 | 229 | | 888 |
| 2010-11 Non LTP s278s | Regeneration | 48 | 0 | 43 | 0 | 52 | 3 | | | 55 |
| 2010-11 Safer Roads Iphone Application | Regeneration | 106 | 0 | 106 | 0 | 106 | | | | 106 |
| 2010-11 Town Centres Spatial Regeneration | Regeneration | 845 | 0 | 250 | 0 | 50 | 250 | 250 | 295 | 845 |
| 2010-11 Tatton - Visioning feasibility | Regeneration | 50 | 0 | 50 | 0 | 50 | | | | 50 |
| 2010-11 Tatton - Development | Regeneration | 240 | 0 | 55 | 0 | 55 | 185 | | | 240 |
| 2010-11 Poynton Revitalisation Scheme | Regeneration | 3,500 | 0 | 750 | 1 | 1,500 | 2,000 | 0 | | 3,500 |
| 2010-11 Crewe Railway Academy Apprenticeship Scheme | Regeneration | 40 | 0 | 40 | 40 | 40 | | | | 40 |
| Total 2010-11 New bids approved | | 37,128 | 0 | 15,375 | 2,473 | 13,824 | 13,657 | 9,359 | 295 | 37,135 |
| Total Places Programme | | 160,834 | 84,380 | 47,600 | 11,982 | 37,336 | 16,849 | 13,956 | 4,859 | 157,380 |
| 2010-11 SCEs / Virements to be approved | | 231 | | 231 | | | | | | |
| 2010-11 reductions to be approved | | -1,932 | | -1,932 | | | | | | |
| Deferrals to be approved | | | | -4,525 | | | | | | |
| Total 2010-11 variations to be approved | | -1,701 | 0 | -6,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Places programme including SCE's | | 159,133 | 84,380 | 41,374 | 11,982 | 37,336 | 16,849 | 13,956 | 4,859 | 157,380 |

CHESHIRE EAST - CAPITAL PROGRAMME 2010-11
2010-11 Mid Year Review

Appendix 1

| Department/Scheme | | Department | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th September | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure |
|--|--|----------------|-----------------------|------------------|----------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| | | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| Borough Solicitor (Monitoring Officer) | | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | | |
| 2009-10 | Integrated Legal ICT System | Legal Services | 60 | 1 | 59 | 0 | 59 | 0 | 0 | 0 | 60 |
| Total On-going schemes | | | 60 | 1 | 59 | 0 | 59 | 0 | 0 | 0 | 60 |
| Total Borough Solicitor's programme including SCE's | | | 60 | 1 | 59 | 0 | 59 | 0 | 0 | 0 | 60 |
| Borough Treasurer & Assets | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | | |
| 2009-10 | Building Maintenance Programme | Assets | 3,692 | 1,943 | 1,749 | 328 | 328 | 0 | 0 | 0 | 2,271 |
| | Fixed Electrical Installation | Assets | 153 | 72 | 80 | 0 | 80 | 1 | 0 | 0 | 153 |
| | Urgent Safety Works | Assets | 19 | 18 | 1 | 0 | 1 | 0 | 0 | 0 | 19 |
| | Disability Discrimination Act Improvements/ Adaptations | Assets | 264 | 125 | 134 | 6 | 134 | 5 | 0 | 0 | 264 |
| | Public Building Repairs | Assets | 1,013 | 940 | 73 | 3 | 73 | 0 | 0 | 0 | 1,013 |
| | Church Walls | Assets | 60 | 14 | 46 | 0 | 46 | 0 | 0 | 0 | 60 |
| | County Farms 2008-09 | Assets | 238 | 114 | 124 | 3 | 12 | 112 | 0 | 0 | 238 |
| 2009-10 | Farms Estates Reorganisation & Reinvestment | Assets | 1,410 | 25 | 1,385 | 9 | 34 | 1,351 | 0 | 0 | 1,410 |
| 2009-10 | Municipal buildings - Reg accommodation (name Change) | Assets | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 2009-10 | Office Accommodation Strategy | Assets | 9,700 | 2,291 | 7,409 | 776 | 5,409 | 2,000 | 0 | 0 | 9,700 |
| | Westfields Entrance Improvement Works | Assets | 9 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | 9 |
| | Minor Works 2006-07 | Assets | 115 | 71 | 44 | 0 | 0 | 0 | 0 | 0 | 71 |
| | Septic Tanks (moved from Places) | Assets | 315 | 194 | 81 | 0 | 81 | 40 | 0 | 0 | 315 |
| 2009-10 | Energy Efficiency Savings | Assets | 75 | 58 | 17 | 0 | 17 | 0 | 0 | 0 | 75 |
| Total On-going schemes | | | 17,263 | 5,865 | 11,352 | 1,124 | 6,424 | 3,509 | 0 | 0 | 15,798 |
| New Starts 2010-11 | | | | | | | | | | | |
| 2010-11 | Building Maintenance | Assets | 5,575 | 0 | 5,575 | 725 | 5,075 | | | | 5,075 |
| 2010-11 | MINOR WORKS 10/11 | Assets | 300 | 0 | 300 | 0 | 250 | | | | 250 |
| 2010-11 | Farms Estate | Assets | 0 | 0 | 0 | 0 | 0 | 310 | 310 | | 620 |
| Total 2010-11 New bids approved | | | 5,875 | 0 | 5,875 | 725 | 5,325 | 310 | 310 | 0 | 5,945 |
| TOTAL ASSETS | | | 23,138 | 5,865 | 17,227 | 1,850 | 11,749 | 3,819 | 310 | 0 | 21,743 |
| ICT | | | | | | | | | | | |
| Ongoing schemes | | | | | | | | | | | |
| 2009-10 | Development Management System | ICT | 437 | 55 | 382 | 0 | 382 | 0 | 0 | 0 | 437 |
| 2009-10 | Click into Cheshire | ICT | 39 | 21 | 18 | 0 | 18 | 0 | 0 | 0 | 39 |
| 2009-10 | Government Connect | ICT | 290 | 25 | 265 | 0 | 250 | 15 | 0 | 0 | 290 |
| 2009-10 | ICT Security & Research | ICT | 209 | 77 | 132 | 0 | 128 | 4 | 0 | 0 | 209 |
| 2009-10 | Enterprise Content Management proposal | ICT | 500 | 61 | 439 | 58 | 289 | 0 | 0 | 0 | 350 |
| 2009-10 | Flexible & Mobile Working | ICT | 1,425 | 107 | 508 | 3 | 258 | 270 | 270 | 270 | 1,175 |
| 2009-10 | Oracle Migration/Cutover Activities | ICT | 51 | 1 | 50 | 0 | 50 | 0 | 0 | 0 | 51 |
| | CSBS (Rename HR Shared Services) | ICT | 175 | 138 | 37 | 0 | 37 | 0 | 0 | 0 | 175 |
| | NHS LINK / Connected Cheshire | ICT | 80 | 68 | 11 | 0 | 11 | 0 | 0 | 0 | 79 |
| 2009-10 | Data Centre Macclesfield | ICT | 495 | 28 | 467 | 0 | 460 | 7 | 0 | 0 | 495 |
| | ICT Small Projects Block New scheme | ICT | 153 | 0 | 153 | 0 | 148 | 5 | 0 | 0 | 153 |
| | Transforming Cheshire - Information Management | ICT | 1,410 | 515 | 191 | 109 | 191 | 703 | 0 | 0 | 1,409 |
| | Transforming Cheshire - Improving Oracle (Shared Services) | ICT | 1,770 | 1,270 | 500 | 0 | 500 | 0 | 0 | 0 | 1,770 |
| TOTAL Ongoing schemes | | | 7,033 | 2,366 | 3,153 | 170 | 2,722 | 1,004 | 270 | 270 | 6,632 |

CHESHIRE EAST - CAPITAL PROGRAMME 2010-11
2010-11 Mid Year Review

Appendix 1

| Department/Scheme | | Department | Total Approved Budget | Prior Year Spend | In Year Budget | Actuals To 30th September | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Forecast Expenditure | Total Forecast Expenditure |
|--|---|------------------------|-----------------------|------------------|----------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| | | | £000's | £000's | 2010-11 £000's | £000's | 2010-11 £000's | 2011-12 £000's | 2012-13 £000's | 2013-14 £000's | £000's |
| ICT | | | | | | | | | | | |
| 2010-11 Starts | | | | | | | | | | | |
| 2010-11 | Essential Replacement 10-11 | ICT | 2,384 | 0 | 1,410 | 22 | 1,403 | 981 | | | 2,384 |
| 2010-11 | ICT Security | ICT | 185 | 0 | 185 | 0 | 185 | | | | 185 |
| 2010-11 | Internet Service Provision | ICT | 142 | 0 | 142 | 0 | 142 | 0 | | | 142 |
| 2010-11 | IPT Harmonisation | ICT | 725 | 0 | 575 | 0 | 556 | 169 | | | 725 |
| 2010-11 | Oracle Optimisation | ICT | 3,960 | 0 | 990 | 0 | 1,486 | 825 | 825 | 824 | 3,960 |
| Total 2010-11 Starts | | | 7,396 | 0 | 3,302 | 22 | 3,772 | 1,975 | 825 | 824 | 7,396 |
| TOTAL ICT | | | 14,429 | 2,366 | 6,455 | 192 | 6,494 | 2,979 | 1,095 | 1,094 | 14,028 |
| FINANCE | | | | | | | | | | | |
| Ongoing schemes | | | | | | | | | | | |
| 2009-10 | Single Revenue & Benefits Systems | Finance | 444 | 35 | 409 | 138 | 489 | | | | 524 |
| TOTAL Ongoing schemes | | | 444 | 35 | 409 | 138 | 489 | 0 | 0 | 0 | 524 |
| Total Borough Treasurer & Assets Programme | | | 38,011 | 8,266 | 24,091 | 2,179 | 18,732 | 6,798 | 1,405 | 1,094 | 36,294 |
| 2010-11 SCEs / Virements to be approved | | | 80 | | 80 | | | | | | |
| 2010-11 reductions to be approved | | | -2,415 | | -2,415 | | | | | | |
| Deferrals to be approved | | | | | -2,000 | | | | | | |
| Total 2010-11 variations to be approved | | | -2,335 | 0 | -4,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Borough Treasurer & Assets programme including SCE's | | | 35,676 | 8,266 | 19,756 | 2,179 | 18,732 | 6,798 | 1,405 | 1,094 | 36,294 |
| Policy & Performance | | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | | |
| 2009-10 | Customer Access | Customer Services | 75 | 13 | 62 | 0 | 62 | 0 | 0 | 0 | 75 |
| 2009-10 | Customer Relationship Management & Telephone System | Customer Services | 1,455 | 99 | 650 | 101 | 700 | 656 | 0 | 0 | 1,455 |
| 2009-10 | CRM Development | Customer Services | 64 | 0 | 64 | 0 | 64 | 0 | 0 | 0 | 64 |
| 2009-10 | Transforming Cheshire - Customer Access | Customer Services | 419 | 201 | 33 | 0 | 33 | 185 | 0 | 0 | 419 |
| 2009-10 | Excelcis | Planning & Performance | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 10 |
| 2009-10 | Performance Management System New scheme | Planning & Performance | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 2009-10 | Capital Investment Scheme Grants | Partnerships & CE's | 377 | 250 | 127 | 40 | 127 | 0 | 0 | 0 | 377 |
| Total On-going schemes | | | 2,500 | 563 | 1,046 | 141 | 1,096 | 841 | 0 | 0 | 2,500 |
| Total Policy & Performance programme including SCE's | | | 2,500 | 563 | 1,046 | 141 | 1,096 | 841 | 0 | 0 | 2,500 |
| HR & Organisational Development | | | | | | | | | | | |
| Ongoing Schemes | | | | | | | | | | | |
| 2009-10 | Accident Reporting system New scheme | HR | 18 | 0 | 18 | 0 | 18 | 0 | 0 | 0 | 18 |
| Total On-going schemes | | | 18 | 0 | 18 | 0 | 18 | 0 | 0 | 0 | 18 |
| Total HR & Organisational Development programme including SCE's | | | 18 | 0 | 18 | 0 | 18 | 0 | 0 | 0 | 18 |
| <i>Total Committed schemes approved by Council</i> | | | 255,240 | 158,455 | 81,606 | 19,327 | 64,925 | 14,884 | 5,682 | 4,834 | 248,781 |
| <i>Total New bids 10-11 - Approved by Council</i> | | | 68,161 | 0 | 34,655 | 3,343 | 28,838 | 25,389 | 12,493 | 1,119 | 67,839 |
| Total 2010-11 Programme for On-going & approved new starts | | | 323,401 | 158,455 | 116,261 | 22,670 | 93,763 | 40,273 | 18,176 | 5,953 | 316,620 |
| Total 2010-11 variations to be approved | | | -4,262 | 0 | -15,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cheshire East 2010-11 Capital Programme | | | 319,139 | 158,455 | 100,823 | 22,670 | 93,763 | 40,273 | 18,176 | 5,953 | 316,620 |