

**CHESHIRE EAST - CAPITAL PROGRAMME 2010-11**  
2010-11 Outturn

Appendix 1

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To 31st March 2011	Forecast Expenditure
		£000's	£000's	2010-11 £000's	£000's	2011-12 £000's
<b>Adults, Community and Health &amp; Wellbeing</b>						
<b>Ongoing Schemes</b>						
2008-09 Building Review Block	Adults	192	108	84	3	81
Building Review	Adults	180	0	180	180	0
Common Assessment Framework	Adults	50	6	44	25	19
CAF Phs 2 Demonstrator	Adults	2,235	0	1,235	1,158	1,458
Social Care IT Infrastructure	Adults	96	19	77	0	179
Mental Health Capital	Adults	99	27	72	60	17
Refurb Day Cent Mountview	Adults	42	41	0	0	0
Mental Health Provider	Adults	226	149	77	46	0
Mayfield Centre	Adults	10	4	6	0	6
Cypress House CSC Mistars 08-09	Adults	70	70	5	0	0
Community Support Centre (CSC) Mistars	Adults	283	0	280	350	0
Modernising ICT Delivery	Adults	638	486	2	59	94
Enabling Model of Social Care	Adults	58	0	58	61	0
Extra Care Housing	Adults	2,907	2,058	300	37	20
National Dementia Strategy - Lincoln House	Adults	1,160	498	845	662	0
Community Services Flexible and Mobile working	Adults	650	143	507	375	275
LTP - Public Right of Way Improvements	Health & Wellbeing	17	17	0	0	0
Shavington Community Health & Fitness Centre	Health & Wellbeing	413	384	29	48	0
Bridges and other structures on Middlewood Way	Health & Wellbeing	828	711	117	109	8
Cumberland Infield Floodlighting	Health & Wellbeing	90	90	0	16	0
Barony Park Astro-turf	Health & Wellbeing	51	50	0	9	0
Alderley Park Tennis Courts	Health & Wellbeing	28	26	2	0	0
Springfield Road Allotments	Health & Wellbeing	36	10	26	17	9
Macclesfield Canal Footbridge	Health & Wellbeing	168	168	0	0	0
Macclesfield Canal Project	Health & Wellbeing	56	0	56	56	0
Bollington Rec Ground - Green Flag Status	Health & Wellbeing	138	138	0	4	0
The Moor, Knutsford - Green Flag Status	Health & Wellbeing	109	109	0	5	0
Countryparks Footpaths	Health & Wellbeing	0	3	0	-3	0
Middlewood Way Fpath Repairs	Health & Wellbeing		122	0	-123	0
Middlewood Way Footpath Repairs/Countryparks Footpaths	Health & Wellbeing	125	0	0	126	0
Wilmslow LC Plant and Equip	Health & Wellbeing	18	18	0	0	0
Crewe Pool Health & Safety Works	Health & Wellbeing	270	270	0	6	0
Middlewood Way Fencing	Health & Wellbeing	94	94	0	0	0
Legionella Works (Joint Use)	Health & Wellbeing	14	14	0	0	0
Improvements to Congleton Park	Health & Wellbeing	29	2	28	11	16
Bromley Farm "Kick About" Area	Health & Wellbeing	47	46	1	1	0
Alsager Skate Park/Milton Park	Health & Wellbeing	22	3	0	25	0
Allotment Improvements	Health & Wellbeing	15	12	0	0	3
Play Area Improvements	Health & Wellbeing	100	93	6	7	0
Congleton Park Community Store	Health & Wellbeing	71	71	0	0	0

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Sandbach Park Building Refurbish	Health & Wellbeing	29	10	20	0	19
Middlewood Way Viaduct Repairs	Health & Wellbeing	546	449	86	0	97
Improving Leisure Facilities	Health & Wellbeing	55	-15	0	0	70
Sandbach United Football complex	Health & Wellbeing	2,220	12	2,208	692	1,516
Piggeshaw Brook	Health & Wellbeing	105	40	65	89	0
Play Capital	Health & Wellbeing	806	468	338	291	48
Demolition of Carrs Pavilion - Ticket Office	Health & Wellbeing	0	0	0	0	0
Lawton Green Landscaping	Health & Wellbeing	8	0	8	0	8
Swim for Free Capital	Health & Wellbeing	128	41	87	1	87
Sandbach Park	Health & Wellbeing	128	0	128	0	101
Badger Relocation	Health & Wellbeing	115	16	99	35	64
Lower Heath Play Space Renewal	Health & Wellbeing	120	0	120	120	0
Congleton Park Improvements - Town Wood	Health & Wellbeing	82	0	82	0	72
Crange Bowling Green & Pavilion refurbishment	Health & Wellbeing	20	1	19	0	19
Nantwich Pool Enhancements (part-funding)	Health & Wellbeing	1,385	0	0	0	1,035
Playgrounds	Health & Wellbeing	64	43	21	0	21
BMX Track (Drainage & Improvements)	Health & Wellbeing	54	44	10	10	0
Keepers Close / Mill Close	Health & Wellbeing	18	0	18	18	0
Shell House, Station Road, Wilmslow	Health & Wellbeing	128	0	128	25	103
Twinnies Court, Lacey Green, Wilmslow	Health & Wellbeing	31	0	31	31	0
Mallery Court, Bernisdale Road, Mobberley	Health & Wellbeing	30	0	30	30	0
Ilford Imaging Site, Mobberley, Knutsford	Health & Wellbeing	47	0	47	0	47
Land South West of Moss Lane	Health & Wellbeing	487	89	398	98	41
The Larches, Kennedy Avenue, Macclesfield	Health & Wellbeing	65	63	0	2	0
Land off Robin Lane, Lyme Green, Sutton	Health & Wellbeing	43	0	43	43	0
Earl's Court, Earlsay, Macclesfield	Health & Wellbeing	145	99	47	-40	86
Ground work Cheshire - Beech Rd Play Area	Health & Wellbeing	13	13	0	-13	0
Ground Work Cheshire - Weston Toddler play area	Health & Wellbeing	20	0	20	2	18
Libraries RFID - Self service	Health & Wellbeing	0	0	0	0	0
Libraries Facilities	Health & Wellbeing	500	426	74	74	0
Leisure Centre General Equipment	Health & Wellbeing	59	8	51	46	5
<b>Total On-going schemes</b>		<b>19,085</b>	<b>7,865</b>	<b>8,215</b>	<b>4,884</b>	<b>5,642</b>
<b>New Starts 2010-11</b>						
Common Assessment Framework - Demonstrator Bid	Adults	0	0	0	0	0
Adults Protect into Paris	Adults	50	0	0	0	50
Mental Health Cap 10-11	Adults	99	0	99	104	0
Adults Social Care 2010-11	Adults	180	0	180	5	175
Public Rights of Way 10-11	Health & Wellbeing	25	0	25	24	1
Meriton Rd Fitness Zone	Health & Wellbeing	19	0	19	16	0
Radio Frequency ID (RFID)	Health & Wellbeing	1,200	0	400	502	699
Pub Open Spaces-King St	Health & Wellbeing	84	0	0		30
The Blue Lamp	Health & Wellbeing	35		2	2	33

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Alderley Park	Health & Wellbeing	29				29
<b>Total 2010-11 New bids approved</b>		<b>1,721</b>	<b>0</b>	<b>725</b>	<b>653</b>	<b>1,017</b>
<b>Total Adults, Community and H&amp;W Programme including SCEs</b>		<b>20,806</b>	<b>7,865</b>	<b>8,940</b>	<b>5,537</b>	<b>6,659</b>
<b>Children &amp; Families</b>						
<b>Ongoing Schemes</b>						
SureStart Aiming High for Disabled Children	Children & Families	95	75	20	20	0
Oakenclough PS	Children & Families	975	975	0	0	0
East Cheshire Minor Works Ph3	Children & Families	400	43	357	464	5
Holmes Chapel Library Childrens Centres Ph3	Children & Families	20	0	20	0	0
Sandbach Childrens Centres Ph3	Children & Families	715	71	644	664	48
Shavington Childrens Centres Ph3	Children & Families	487	479	8	0	0
Mablins Lane Childrens Centres Ph3	Children & Families	667	540	127	95	0
SCP Childrens Services	Children & Families	47	11	36	0	36
Extended Schools	Children & Families	363	0	363	0	0
ICT Childrens Centres Ph3 East	Children & Families	125	2	123	1	49
Childrens Homes Rationalisation	Children & Families	1,013	1,009	3	-3	3
Access Initiative 08-09 East	Children & Families	146	90	56	0	0
Schools - Access Initiative	Children & Families	65	65	0	0	0
Playground Mark Phase1 NOF East	Children & Families	103	102	0	0	0
Devolved Formula Capital 06-07 East	Children & Families	4,673	4,650	23	23	0
Devolved Formula Capital 07-08 East	Children & Families	5,170	4,495	608	300	250
Devolved Formula Cap 08-09 East	Children & Families	5,131	3,795	846	647	529
Devolved Formula Capital	Children & Families	5,693	2,360	2,248	1,121	1,026
Devolved Formula Capital - In Advance	Children & Families	2,277	432	931	1,514	9
14-19 diploma	Children & Families	1,000	0	450	0	0
Integrated Children's Systems (ICS) 08-09 East	Children & Families	922	405	517	55	462
Children's Workforce Dev Sys East	Children & Families	70	0	70	0	70
Adults workforce Census East	Children & Families	15	0	15	0	15
Harnessing Technology East <sup>1</sup>	Children & Families	0	0	0		0
Harnessing Technology	Children & Families	801	241	560	560	0
Contact Point / Further Dev of Children's Hub/ e-CAF	Children & Families	382	53	278	43	286
Capital for Kitchen & Dining Facilities	Children & Families	595	20	575	198	376
Schools - Modernisation Programme	Children & Families	862	0	862	0	0
Repairs to Mobile Classroom Ext Schs East	Children & Families	30	29	1	0	1
Schools - Minor Works (Basic Need)	Children & Families	306	306	0	22	0
VA Contributions 09-10	Children & Families	37	37	0	0	0
Primary School & YOT Extension repairs	Children & Families	93	0	93	83	10
Springfield Spec School	Children & Families	120	10	110	106	4
Alsager Highfields Toilet adaption	Children & Families	212	210	2	2	0
TLC Dean Oak's PS	Children & Families	3,187	3,149	37	15	22
Stapely Broad Lane PS - Replacement of temp accomodation.	Children & Families	922	18	904	500	424

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Christ the King Catholic & C of E PS	Children & Families	3,250	138	3,112	2,875	327
Christ the king Catholic & C of E PS - Phase 1	Children & Families	0	0	0		0
TLC Vernons PS Amalgamation	Children & Families	3,753	3,094	659	634	25
TLC Oakefield Prim&Nursery Sch	Children & Families	2,030	2,029	0	0	0
Offley Primary School	Children & Families	888	15	873	939	71
Cledford TLC Scheme	Children & Families	3,360	859	2,501	2,485	16
Gorse Bank Floor Repair	Children & Families	1,768	1,521	247	112	135
Brine Leas Sixth Form	Children & Families	7,311	4,656	2,655	2,558	8
Kings Grove Mobile Replacement	Children & Families	790	2	788	426	362
TLC Sir William Stanier Comm S	Children & Families	21,598	20,950	649	347	302
Wilmslow Specialist Sports College	Children & Families	616	0	616	858	0
<b>Total On-going schemes</b>		<b>83,082</b>	<b>56,934</b>	<b>22,987</b>	<b>17,664</b>	<b>4,871</b>
<b>New Starts 2010-11</b>						
Signage (£5k*20 centres, estimate)	Children & Families	46	0	46	0	10
Nantwich Rural Children's Centre (Wrenbury) Ph3	Children & Families	20	0	20	0	0
Nantwich Rural Children's Centre (Audlem) Ph3	Children & Families	20	0	20	0	0
Underwood West PH3 Expansion	Children & Families	469	0	469	272	38
Oakenclough nursery area refurbishment	Children & Families	20	0	20	0	0
Cheshire East Surestart Aim High for Disabled Children	Children & Families	391	0	391	380	11
Childrens Social Care	Children & Families	35	0	35	0	35
Extended Schools	Children & Families	132	0	132	0	0
ESCR	Children & Families	350	0	250	0	350
P.A.R.I.S - PCT access	Children & Families	25	0	25	0	25
Schools - Access Initiative	Children & Families	1,251	0	150	38	568
Schools - Access Hearing Impaired	Children & Families	20	0	20	0	0
Mallbank Redesignation of Specialist School	Children & Families	50	0	50	0	50
Tytherington High School Redesignation of Specialist School	Children & Families	25	0	25	24	1
Targetted Capital Funding (TCF) 14 - 19 Diploma	Children & Families	2,671	0	0	0	1,114
Devolved Formula Capital 10-11	Children & Families	3,493	0	674	0	1,894
Harnessing Technology	Children & Families	244	0	143	129	115
Schools Modernisation Programme	Children & Families	3,546	0	912	0	1,150
Schools - Basic Need	Children & Families	1,202	0	408	223	185
Land Block 10-11	Children & Families	67	0	3	0	67
Land Drainage 10-11	Children & Families	63	0	28	17	46
Feasibility 10-11	Children & Families	82	0	20	14	68
VA Contributions 10-11	Children & Families	13	0	0	2	11
Primary Capital Programme (PCP)	Children & Families	134	0	134	0	22
Specialist Schools	Children & Families	300	0	198	0	300
Alsager H S Perf Arts Cent	Children & Families	1,134	0	1,134	373	761
Poynton HS	Children & Families	135	0	135	0	2,280
Tytherington HS	Children & Families	3,130	0	0	0	2,153
Reaseheath College 2010-11	Children & Families	200	0	200	200	0
St Johns Wood CS - Sports Barn	Children & Families	268	0	264	264	4

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Adelaide School - New Workshop	Children & Families	200	0	35	35	165
Malbank School & Sixth Form College	Children & Families	1,185	0	304	304	881
Styal PS Early Years Classroom	Children & Families	135	0	12	12	123
<b>Total 2010-11 New bids approved</b>		<b>21,056</b>	<b>0</b>	<b>6,257</b>	<b>2,287</b>	<b>12,427</b>
<b>Total Children &amp; Families programme including SCE's</b>		<b>104,134</b>	<b>56,934</b>	<b>29,245</b>	<b>19,951</b>	<b>17,298</b>
<b>Places</b>						
<b>Ongoing Schemes</b>						
LTP - Local Area Programmes - North	Environmental Services	193	183	10	55	0
LTP - Local Area Programmes - South	Environmental Services	360	94	266	152	116
Flowerpot Junction Improvements	Environmental Services	1,032	970	0	12	0
Development of land at Alderley Edge Cemetery	Environmental Services	100	7	13	1	0
LTP - SEMMMS - Environment Services allocation	Environmental Services	1,140	984	156	108	54
Queens Park Restoration	Environmental Services	6,622	3,434	3,026	2,183	1,005
LTP - Local Area Programmes - South - Nantwich Directional Signing	Environmental Services	184	184	0	-4	0
New Cemetery Land/ Infrastructure - Pym's Lane	Environmental Services	87	87	0	0	0
Adaptations to Pym's Lane Garage	Environmental Services	6	0	6	1	5
Merelake Way Bridge Repairs	Environmental Services	54	53	1	0	0
Highway Adoption - Talke Road	Environmental Services	7	0	0	0	7
Highway Adoption - Springvale	Environmental Services	18	14	7	0	4
De-Trunked Roads Maintenance - A523 London Rd, Bosley	Environmental Services	488	488	0	-6	0
LTP - Detrunked Roads Maintenance - A51 Millstone Ln	Environmental Services	831	831	0	2	0
Principal Roads Maintenance - Major - A534 Wrexham Road, Burland	Environmental Services	473	472	0	2	0
Waste Infrastructure Capital Grant	Environmental Services	677	505	172	56	116
Crewe and Macc HWRCs	Environmental Services	151	120	0	37	-7
Pym's Lane Closed Landfill Site	Environmental Services	5	5	0		0
Waste Transfer Station (Crewe & Nantwich)	Environmental Services	0	0	0		0
Alsager Closed Landfill Site	Environmental Services	60	0	60	0	60
Alderley Edge By-Pass Scheme Implementation	Environmental Services	51,600	30,674	15,774	12,300	3,549
West Street Environmental Improvements	Environmental Services	597	596	0	41	-34
Principal Roads Maintenance - Minor Works (2008-09)	Environmental Services	1,000	1,000	0	0	0
Integrated Area Programme - Macclesfield UTC	Environmental Services	2,371	2,356	0	25	0
Non Principal Roads Maintenance - Minor Works (2008-09)	Environmental Services	1,623	1,623	0	0	0
Integrated Area - Minor Works (2007-08)	Environmental Services	769	769	0	24	0
LTP - Bridge Maintenance	Environmental Services	1,194	803	391	419	0
Non Principal Roads Maintenance - Minor Works (2008-09)	Environmental Services	1,623	1,623	0	0	0
Disabled Facilities Grants	Planning & Policy	1,081	632	449	451	0
Private Sector Assistance Initiative	Planning & Policy	1,496	497	999	510	490
Affordable Housing - Assisted Purchase Scheme	Planning & Policy	600	0	600	418	182
Regional Housing Pot 2009-10	Planning & Policy	29	0	29	29	0
Housing Grants - S106 Funded (Ex MBC)	Planning & Policy	1,045	332	712	447	265
Social Housing Grants/ Enabling Affordable Housing	Planning & Policy	1,093	144	948	257	691
Choice Based Lettings	Planning & Policy	232	166	26	16	40

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Affordable Housing Initiatives	Planning & Policy	869	446	423	113	311
Crewe & Nantwich Grant -YMCA	Planning & Policy	522	500	22	22	0
Market Square, Crewe - Interim Improvements	Planning & Policy	234	210	24	24	0
Road Safety Schemes - Minor Works	Regeneration	183	25	125	0	0
LTP - Road Safety Schemes	Regeneration	661	340	320	89	311
LTP - Crewe Green Link Road	Regeneration	8,489	8,236	252	117	136
Connect2 - Crewe & Nantwich Greenway	Regeneration	530	33	497	440	0
Crewe Town Squares - Lyceum Square	Regeneration	1,773	1,068	705	721	23
LTP - Safer Routes to Schools	Regeneration	208	106	101	56	0
LTP - East Cheshire Transport Study	Regeneration	145	145	0	0	0
LTP - Demand Management	Regeneration	0	0	0	0	0
LTP - Project Development Schemes - Minor Schemes	Regeneration	16	16	0	0	0
Capital Programme Management Support	Regeneration	51	2	49	41	8
Transport Asset Management Grant	Regeneration	187	187	0	0	0
Cheshire Safer Roads Partnership	Regeneration	554	552	2	1	0
TJSF - A538 Wilmslow Major Improvements	Regeneration	1,388	1,388	0	-1	0
TJSF - Waggon & Horses Jct CongM	Regeneration	2,263	2,328	0	-65	0
Project Development - Alderley Edge By Pass	Regeneration	3,498	3,498	0	0	0
Parkgate	Regeneration	1,382	229	52	7	245
LTP - SEMMMS - Regeneration allocation - Major Projects	Regeneration	2,998	2,888	110	8	0
LTP - Crewe Infrastructure Project	Regeneration	961	352	10	3	0
Project Development - C&N Cycleway	Regeneration	69	69	0	0	0
Leighton Brook Park	Regeneration	379	367	12	10	2
Quakers Coppice	Regeneration	47	40	7	4	0
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	Regeneration	3,012	1,874	0	0	100
LTP - A533 Middlewich Eastern By Pass	Regeneration	401	384	17	18	0
Tatton Park - Boundary Fence	Regeneration	203	201	2	2	0
Tatton Park - Farm Entrance	Regeneration	33	20	13	13	0
Tatton Park - Conservatory/Orangery	Regeneration	298	0	298	35	263
Tatton Park - Office Accommodation	Regeneration	45	21	24	27	0
LTP - Bus Quality Partnerships/Public Transport Inf	Regeneration	158	141	17	18	0
LTP - Non Principal Roads Maintenance - Asset Management	Regeneration	65	68	0	0	0
LTP - Principal Roads Maintenance - Asset Management	Regeneration	77	81	0	8	0
LTP - SEMMMS - Transport element - BQP/PTI	Regeneration	2,610	2,610	0	0	0
Section 278 Agreements (pre 2002-03)	Regeneration	1,909	1,411	0	0	0
Section 278 Agreements (2002-03)	Regeneration	34	33	1	0	0
Section 278 Agreements (2003-04)	Regeneration	275	238	9	5	0
Section 278 Agreements (2004-05)	Regeneration	244	168	18	1	0
Section 278 Agreements (2005-06)	Regeneration	134	109	2	1	1
Section 278 Agreements (2006-07)	Regeneration	563	198	340	46	286
Section 278 Agreements (2007-08)	Regeneration	153	31	2	17	8
Section 278 Agreements - (2008-09)	Regeneration	356	51	83	10	83
Section 278's - 09-10 New Starts	Regeneration	67	19	48	10	7
CDRP - Alley Gating	Safer & Stronger Communities	25	14	11	11	0
Car Park Charges Congleton	Safer & Stronger Communities	147	109	38	22	16

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Thomas Street Car Park - West	Safer & Stronger Communities	77	35	43	42	0
Victoria Street Car Park Lighting Renovation	Safer & Stronger Communities	30	26	4	0	4
Car Park Works and Pay & Display Thomas St Car Park (East)	Safer & Stronger Communities	120	119	0	0	0
Improvements to Chapel Street Car Park	Safer & Stronger Communities	234	3	231	216	15
CDRP - Building Safer Communities Fund	Safer & Stronger Communities	94	66	14	14	0
Alley Gating	Safer & Stronger Communities	525	509	18	7	9
CCTV Cameras	Safer & Stronger Communities	65	58	0	6	0
Parking Projects in Poynton	Safer & Stronger Communities	75	0	75	0	75
Air Quality Monitoring Equipment	Safer & Stronger Communities	55	42	13	0	0
<b>Total On-going schemes</b>		<b>118,330</b>	<b>81,308</b>	<b>27,676</b>	<b>19,655</b>	<b>8,446</b>
<b>New Starts 2010-11</b>						
LTP - Maintenance & Bridges	Environmental Services	0	0	0	0	0
LTP - Principal Roads Maintenance - Minor Works	Environmental Services	1,596	0	1,596	1,588	0
LTP -Non Principal Roads Maintenance - Minor Works	Environmental Services	3,342	0	3,342	3,280	53
LTP - Bridge Maintenance - Minor Works	Environmental Services	557	0	457	524	0
Gurnett Bridge, Hall Lane, Sutton	Environmental Services	713	0	713	630	390
LTP - Integrated Transport	Environmental Services	0	0	0	0	0
Alderley Edge Village enhancements	Environmental Services	50	0	50	6	44
Local Measures - Ward Minor schemes	Environmental Services	483	0	483	486	0
Local Measures - Ward Local schemes	Environmental Services	160	0	160	274	0
LTP - Detrunked Road - A523 Bosley	Environmental Services	829	0	829	69	760
Flood Alleviation - Vicarage Lane, Sandbach	Environmental Services	100	0	100	91	0
De-Trunked Rds - A51 Landslip, Wardle	Environmental Services	200	0	200	88	20
Part 1 Claims	Environmental Services	116	0	116	106	4
Crematoria - Replacement cremators	Environmental Services	450	0	0	0	450
New Cremators - Macclesfield	Environmental Services	590	0	0	48	752
Waste Infrastructure Capital Grant (WICG)	Environmental Services	242	0	242	0	242
Replacement Bin Stock	Environmental Services	36	0	36	26	10
Cemetery road and path improvements	Environmental Services	100	0	22	32	68
Waste PFI Procurement	Environmental Services	500	0	500	500	0
Connect 2 - Phase 2	Environmental Services	0	0	0	289	576
Poynton By-Pass - Land Purchase	Environmental Services	0	0	0	722	0
10-11 CDRP - Building Safer Communities	Safer & Stronger	52	0	52	32	20
Residents Parking Schemes	Safer & Stronger	480	0	160	90	230
Car Park Improvements	Safer & Stronger	156	0	81	3	153
CCTV /UTC Rationalisation	Safer & Stronger	899	0	503	133	766
Private Sector Housing Assistance Initiative	Planning & Policy	800	0	300	81	768
Disabled Facilities Grant	Planning & Policy	1,123	0	1,123	836	308
Affordable Housing - Assisted Purchase Scheme	Planning & Policy	300	0	0	0	330
Monks Heath, Alderley Edge	Regeneration	350	0	350	299	51
LTP - Principal Roads Maintenance - Asset Management	Regeneration	86	0	86	85	0
LTP - Non Principal Roads Maintenance - Asset Management	Regeneration	124	0	124	141	0

**CHESHIRE EAST - CAPITAL PROGRAMME 2010-11**  
2010-11 Outturn

Appendix 1

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To 31st March 2011	Forecast Expenditure
		£000's	£000's	2010-11 £000's	£000's	2011-12 £000's
LTP - Project Development Schemes - Minor Schemes	Regeneration	32	0	32	6	26
LTP - East Cheshire Transport Study	Regeneration	100	0	100	125	0
LTP - Road Safety Schemes - Minor works	Regeneration	888	0	430	186	245
Non LTP s278s	Regeneration	121	0	92	29	77
Safer Roads Iphone Application	Regeneration	106	0	106	106	0
Town Centres Spatial Regeneration	Regeneration	845	0	50	0	300
Tatton - Visioning feasibility	Regeneration	50	0	50	4	46
Tatton - Development	Regeneration	240	0	55	32	208
Poynton Revitalisation Scheme	Regeneration	3,500	0	1,449	1,642	1,958
Crewe Railway Academy Apprenticeship Scheme	Regeneration	40	0	40	40	0
Poynton High - Links to School	Regeneration	0	0	0	0	130
Safe Links to Sch Middlewich	Regeneration	0	0	0	147	0
<b>Total 2010-11 New bids approved</b>		<b>20,356</b>	<b>0</b>	<b>14,028</b>	<b>12,776</b>	<b>8,985</b>
<b>Total Places programme including SCE's</b>		<b>138,685</b>	<b>81,308</b>	<b>41,705</b>	<b>32,431</b>	<b>17,431</b>
<b>Borough Solicitor (Monitoring Officer)</b>						
<b>Ongoing Schemes</b>						
Integrated Legal ICT System	Legal Services	60	1	59	0	59
<b>Total On-going schemes</b>		<b>60</b>	<b>1</b>	<b>59</b>	<b>0</b>	<b>59</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>Borough Treasurer &amp; Assets</b>						
<b>ASSETS</b>						
<b>Ongoing Schemes</b>						
Building Maintenance Programme	Assets	2,271	1,943	328	0	0
Fixed Electrical Installation	Assets	76	72	3	3	1
Urgent Safety Works	Assets	18	18	0	0	0
Disability Discrimination Act Improvements/ Adaptations	Assets	246	125	116	-1	122
Public Building Repairs	Assets	945	940	5	8	0
Church Walls	Assets	60	14	6	2	44
County Farms 2008-09	Assets	238	114	124	14	110
Farms Estates Reorganisation & Reinvestment	Assets	1,410	25	1,385	46	1,339
Municipal buildings - Reg accommodation (name Change)	Assets	200	0	0	0	200
Office Accommodation Strategy	Assets	9,700	2,291	5,409	2,743	4,666
Westfields Entrance Improvement Works	Assets	0	0	0	0	0
Minor Works 2006-07	Assets	71	71	0	0	0
Septic Tanks (moved from Places)	Assets	194	194	0	0	0
Energy Efficiency Savings	Assets	58	58	0	0	0
<b>Total On-going schemes</b>		<b>15,487</b>	<b>5,865</b>	<b>7,376</b>	<b>2,815</b>	<b>6,482</b>



**CHESHIRE EAST - CAPITAL PROGRAMME 2010-11**  
2010-11 Outturn

Appendix 1

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget	Actuals To 31st March 2011	Forecast Expenditure
		£000's	£000's	2010-11 £000's	£000's	2011-12 £000's
<b>New Starts 2010-11</b>						
Building Maintenance	Assets	5,075	0	5,075	2,565	380
MINOR WORKS 10/11	Assets	42	0	42	37	5
Farms Estate	Assets	0	0	0	0	0
Wildboarclough Flood Protection	Assets	29	0	6	6	23
Crewe Royal Mail Site	Assets	2,894	0	2,894	2,894	0
<b>Total 2010-11 New bids approved</b>		<b>8,040</b>	<b>0</b>	<b>8,017</b>	<b>5,502</b>	<b>408</b>
<b>TOTAL ASSETS</b>		<b>23,527</b>	<b>5,865</b>	<b>15,393</b>	<b>8,317</b>	<b>6,890</b>
<b>ICT</b>						
<b>Ongoing schemes</b>						
Development Management System	ICT	437	55	382	368	14
Click into Cheshire	ICT	39	21	18	11	7
Government Connect	ICT	290	25	265	33	232
ICT Security & Research	ICT	209	77	132	61	71
Enterprise Content Management proposal	ICT	350	61	289	294	0
Flexible & Mobile Working	ICT	1,175	107	258	254	270
Oracle Migration/Cutover Activities	ICT	51	1	50	50	0
CSBS (Rename HR Shared Services)	ICT	175	138	37	37	0
NHS LINK / Connected Cheshire	ICT	80	68	11	10	2
Data Centre Macclesfield	ICT	495	28	467	0	467
ICT Small Projects Block New scheme	ICT	153	0	153	112	41
Transforming Cheshire - Information Management	ICT	1,410	515	191	190	704
Transforming Cheshire - Improving Oracle (Shared Services)	ICT	1,770	1,270	500	500	0
<b>TOTAL Ongoing schemes</b>		<b>6,633</b>	<b>2,366</b>	<b>2,753</b>	<b>1,920</b>	<b>1,808</b>
<b>2010-11 Starts</b>						
Essential Replacement 10-11	ICT	2,384	0	1,410	1,286	1,098
ICT Security	ICT	185	0	185	104	81
Internet Service Provision	ICT	142	0	142	0	142
IPT Harmonisation	ICT	725	0	575	313	412
Oracle Optimisation	ICT	3,960	0	1,486	1,579	732
<b>Total 2010-11 Starts</b>		<b>7,396</b>	<b>0</b>	<b>3,798</b>	<b>3,282</b>	<b>2,465</b>
<b>TOTAL ICT</b>		<b>14,029</b>	<b>2,366</b>	<b>6,551</b>	<b>5,202</b>	<b>4,273</b>
<b>FINANCE</b>						
<b>Ongoing schemes</b>						
Single Revenue & Benefits Systems	Finance	524	35	489	411	77
<b>TOTAL Ongoing schemes</b>		<b>524</b>	<b>35</b>	<b>489</b>	<b>411</b>	<b>77</b>

**CHESHIRE EAST - CAPITAL PROGRAMME 2010-11**  
2010-11 Outturn

Appendix 1

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	In Year Budget 2010-11	Actuals To 31st March 2011	Forecast Expenditure 2011-12
		£000's	£000's	£000's	£000's	£000's
<b>Total Borough Treasurer &amp; Assets programme including SCE's</b>		<b>38,080</b>	<b>8,266</b>	<b>22,433</b>	<b>13,930</b>	<b>11,240</b>
<b>Policy &amp; Performance</b>						
<b>Ongoing Schemes</b>						
Customer Access	Customer Services	75	13	62	32	0
Customer Relationship Management & Telephone System	Customer Services	1,455	99	536	445	911
CRM Development	Customer Services	64	0	64	64	0
Transforming Cheshire - Customer Access	Customer Services	419	201	33	33	185
Excelcis	Planning & Performance	10	0	10	10	0
Performance Management System New scheme	Planning & Performance	100	0	100	100	0
Capital Investment Scheme Grants	Partnerships & CE's	377	250	127	100	27
<b>Total On-going schemes</b>		<b>2,500</b>	<b>563</b>	<b>932</b>	<b>784</b>	<b>1,123</b>
<b>New Starts 2010-11</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Policy &amp; Performance programme including SCE's</b>		<b>2,500</b>	<b>563</b>	<b>932</b>	<b>784</b>	<b>1,123</b>
<b>HR &amp; Organisational Development</b>						
<b>Ongoing Schemes</b>						
Accident Reporting system New scheme	HR	18	0	18	10	8
<b>Total On-going schemes</b>		<b>18</b>	<b>0</b>	<b>18</b>	<b>10</b>	<b>8</b>
<b>Total HR &amp; Organisational Development programme including SCE's</b>		<b>18</b>	<b>0</b>	<b>18</b>	<b>10</b>	<b>8</b>
<i>Total Committed schemes approved by Council</i>		245,718	154,937	70,506	48,143	28,516
<i>Total New bids 10-11 - Approved by Council</i>		58,569	0	32,826	24,500	25,302
<b>Total 2010-11 Programme for On-going &amp; approved new starts</b>		<b>304,287</b>	<b>154,937</b>	<b>103,332</b>	<b>72,643</b>	<b>53,818</b>
<b>Total Cheshire East 2010-11 Capital Programme</b>		<b>304,286</b>	<b>154,937</b>	<b>103,332</b>	<b>72,643</b>	<b>53,818</b>