

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
		£000's	£000's	2009-10 £000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	£000's	£000's
People									
Ongoing Schemes									
Devolved Formula Capital 07-08 East	Children & Families	5,328	3,738	950	482			5,170	-158
Replacement to Mobile Classrooms East	Children & Families	0	0	0				0	0
Oakenclough PS	Children & Families	0	0	0				0	0
TLC Dean Oak's PS	Children & Families	3,183	2,324	863				3,187	4
TLC Sir William Stanier Comm S	Children & Families	21,154	13,043	8,462	79			21,584	430
TLC Vernons PS Amalgamation	Children & Families	3,753	174	3,079	500			3,753	0
Devolved Formula Capital 06-07 East	Children & Families	5,026	4,492	273				4,765	-261
Macc Reorg Rebuild Park Lane	Children & Families	15,175	15,057	0				15,057	-118
Integrated Children's Systems (ICS) 08-09 East	Children & Families	922	112	567	243			922	0
Children's Workforce Dev Sys East	Children & Families	90	0	70				70	-20
Adults workforce Census East	Children & Families	38	0	38				38	0
Devolved Formula Cap 08-09 East	Children & Families	5,370	1,764	2,000	1,000	367		5,131	-239
Gorsey Bank Floor Repair	Children & Families	1,768	210	1,558				1,768	0
Repairs to Mobile Classroom Ext Schs East	Children & Families	100	0	100				100	0
Feasibility Studies 08-09 East	Children & Families	0	0	0				0	0
Land Drainage 08-09 East	Children & Families	57	37	20				57	0
Partnership/ H & S East	Children & Families	69	57	13				70	1
Harnessing Technology East	Children & Families	1,091	357	734				1,091	0
Access Initiative 08-09 East	Children & Families	177	40	137				177	0
Childrens Homes Rationisation	Children & Families	1,000	939	61				1,000	0
Childrens Centres Ph3 East	Children & Families	188	0	188				188	0
ICT Childrens Centres Ph3 East	Children & Families	125	0	104	21			125	0
Shavington Childrens Centres Ph3	Children & Families	559	11	549				560	1
Wilmslow Library Childrens Centres Ph3	Children & Families	95	0	95				95	0
Holmes Chapel Library Childrens Centres Ph3	Children & Families	5	0	5				5	0
Mablins Lane Childrens Centres Ph3	Children & Families	745	13	733				746	1
Daven Childrens Centres Ph3	Children & Families	347	32	315				347	0
East Cheshire Minor Works Ph3	Children & Families	331	0	198	132			330	-1
Sandbach Childrens Centres Ph3	Children & Families	717	0	100	617			717	0
East Rural Programme Ph3	Children & Families	150	0	0	150			150	0
Brine Leas Sixth Form	Children & Families	7,000	314	2,922	4,076			7,312	312
Brine Leas HS - Sports Hall	Children & Families	416	410	0				410	-6
2008-09 Building Review Block	Adults	174	72	102				174	0
CA ICT Schemes 08	Adults	46	46	0				46	0
Extra Care Housing	Adults	3,137	150	1,850	569	568		3,137	0
Libraries Facilities	Health & Wellbeing	500	60	440				500	0
Modernising ICT Delivery	Adults	833	291	542	0			833	0
Enabling Model of Social Care	Adults	88	30	58				88	0
Cranage Bowling Green & Pavilion refurbishment	Health & Wellbeing	20	1	19				20	0
Nantwich Pool Enhancements (part-funding)	Health & Wellbeing	1,385	0	0	700	335	350	1,385	0
Shavington Community Health & Fitness Centre	Health & Wellbeing	360	6	354				360	0
Queens Park Restoration (HLF-supported)	Health & Wellbeing	0	0	0				0	0
Crematorium Plant Repairs	Health & Wellbeing			0				0	0
Bridges and other structures on Middlewood Way	Health & Wellbeing	828	590	135	6			731	-97
Community Development Grants	Health & Wellbeing	50	0	0	0	50		50	0
		82,400	44,370	27,635	8,575	1,320	350	82,250	-150

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		2009-10		2010-11	2011-12	2012-13			
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Additional ongoing Schemes since Original approval									
Home Access for Targeted groups East	Children & Families	0	0	132				132	132
Alsager Highfields Toilet adaptions	Children & Families	215	7	208				215	0
Alsager Health Centre Ph3	Children & Families	11	0	11				11	0
SCP Childrens Services	Children & Families	31	16	36				52	21
Kings Grove High School, Crewe	Children & Families	150	20	130				150	0
Redesignation of Specialist Schools	Children & Families	50	0	100				100	50
IS for Parents & Providers East	Children & Families	18	9	9				18	0
Manor Park PS	Children & Families	734	719	15				734	0
TLC 2006-07 East	Children & Families	346	246	100				346	0
TLC Oakefield Prim&Nursery Sch	Children & Families	2,037	2,028	8				2,036	-1
Playground Mark Phase1 NOF East	Children & Families	116	98	18				116	0
Refurb Day Cent Mountview	Adults	40	3	37				40	0
Maint Old Peoples Centres	Adults	55	50	5				55	0
Mayfield Centre	Adults	10	4	6				10	0
Mental Health Provider	Adults	354	274	79				353	-1
Cypress House CSC Misters 08-09	Adults	75	0	75				75	0
Countryparks Footpaths	Health & Wellbeing	20	3	17				20	0
Middlewood Way Fencing	Health & Wellbeing	69	45	24				69	0
Middlewood Way Footpath Repairs	Health & Wellbeing	20	4	16				20	0
Middlewood Way Viaduct Repairs	Health & Wellbeing	546	460	86				546	0
Macclesfield Canal Footbridge	Health & Wellbeing	30	0	30				30	0
Bollington Rec Ground - Green Flag Status	Health & Wellbeing	140	135	5				140	0
The Moor, Knutsford - Green Flag Status	Health & Wellbeing	112	99	13				112	0
Alderley Park Tennis Courts	Health & Wellbeing	28	26	2				28	0
Springfield Road Allotments	Health & Wellbeing	36	0	36				36	0
Bromley Farm "Kick About" Area	Health & Wellbeing	47	25	22				47	0
Lawton Green Landscaping	Health & Wellbeing	8	0	8				8	0
Alsager Skate Park	Health & Wellbeing	9	2	7				9	0
Allotment Improvements	Health & Wellbeing	15	12	3				15	0
Play Area Improvements	Health & Wellbeing	100	80	20				100	0
Congleton Park Community Store	Health & Wellbeing	65	6	59				65	0
Sandbach Park Building Refurbish	Health & Wellbeing	29	9	20				29	0
Legionella Works (Joint Use)	Health & Wellbeing	26	14	12				26	0
Improving Leisure Facilities	Health & Wellbeing	55	46	9				55	0
Alsager LC - Electrical Dist Board	Health & Wellbeing	13	9	3				12	-1
Cumberland Infield Floodlighting	Health & Wellbeing	72	4	68				72	0
Barony Park Astro-turf	Health & Wellbeing	60	5	55				60	0
BMX Track (Drainage & Improvements)	Health & Wellbeing	54	44	10				54	0
Playgrounds	Health & Wellbeing	64	43	21				64	0
Crewe Pool Health & Safety Works	Health & Wellbeing	270	0	270				270	0
Improvements to Congleton Park	Health & Wellbeing	35	0	35				35	0
		6,165	4,545	1,820	0	0	0	6,365	200
Total On-going schemes		88,565	48,915	29,455	8,575	1,320	350	88,615	50

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New Starts 2009-10									
Schools - Minor Works (Basic Need)	Children & Families	1,005	0	288	401			689	-316
Schools - Access Initiative	Children & Families	668	0	501	167			668	0
Children's Social Care	Children & Families	32	0	32				32	0
Devolved Formula Capital	Children & Families	5,860	0	2,500	1,500	1,693		5,693	-167
Extended Schools	Children & Families	533	0	100	263			363	-170
Specialist Schools	Children & Families	150	0	150				150	0
Harnessing Technology	Children & Families	1,638	0	630	170			800	-838
14-19 diploma	Children & Families	1,000	0	700	300			1,000	0
SureStart Aiming High for Disabled Children	Children & Families	168	0	168				168	0
Primary Capital Programme	Children & Families	564	0	0	564			564	0
Cledford TLC Scheme	Children & Families	3,289	0	1,219	2,069			3,288	-1
Contact Point / Further Dev of Children's Hub/ e-CAF	Children & Families	612	0	459	102	51		612	0
Building Review	Adults	180	0	180				180	0
Mental Health Capital	Adults	99	0	99				99	0
Social Care IT Infrastructure	Adults	97	0	97				97	0
Common Assessment Framework	Adults	50	0	50				50	0
Community Services Flexible and Mobile working	Adults	650	0	650				650	0
Play Capital	Health & Wellbeing	1,100	0	473	627			1,100	0
Leisure Centre General Equipment	Health & Wellbeing	45	0	45				45	0
Libraries RFID - Self service	Health & Wellbeing	719	0	0				0	-719
LTP - Public Right of Way Improvements	Health & Wellbeing	24	0	24				24	0
Total 2009-10 New Starts		18,459	0	8,365	6,163	1,744	0	16,272	-2,211
New 09-10 Schemes Approved since Original programme agreed									
National Dementia Strategy - Lincoln House 09-10	Adults	1,000	0	1,000	0			1,000	0
National Dementia Strategy - Hollins View 12-13	Adults	2,000	0	0	0		2,000	2,000	0
Total 2009-10 New Starts Approved since Original programme agreed		3,000	0	1,000	0	0	2,000	3,000	0
Total People Programme			48,915	38,820	14,738	3,064	2,350	107,887	-2,161
New 09-10 Schemes to be approved									
Devolved Formula Capital in Advance	Children & Families	0	0	1,000	1,000	227		2,227	2,227
Primary School & YOT Extension repairs	Children & Families	0	0	230				230	230
Schools - Modernisation Programme	Children & Families	0	0	1,150				1,150	1,150
Additional Schools - Minor Works (Basic Need)	Children & Families	0	0	84				84	84
The Dingle Refurbishment	Children & Families	0	0	172				172	172
Community Support Centre (CSC) Misters	Adults	0	0	280				280	280
Sandbach United Football complex	Health & Wellbeing	0	0	2,400				2,400	2,400
Swim for Free Capital	Health & Wellbeing	0	0	128				128	128
Sandbach Park	Health & Wellbeing	0	0	128				128	128
Total 2009-10 New Starts to be approved		0	0	5,572	1,000	227	0	6,799	6,799
Total People programme including SCE's			48,915	44,392	15,738	3,291	2,350	114,686	4,638

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Places									
Ongoing Schemes									
Section 278 Agreements	Regeneration	151	22	61	45			128	-23
A538 Altrincham Rd, Wilmslow-Cycle path & Assoc Wks	Environmental Services	200	0	100	100			200	0
Section 278 Agreements	Regeneration	470	113	357				470	0
Alderley Edge By-Pass Scheme Implementation	Environmental Services	51,600	6,178	24,930	17,310	3,182		51,600	0
Section 278 Agreements	Regeneration	72	56	16				72	0
Section 278 Agreements	Regeneration	71	45	26				71	0
Section 278 Agreements	Regeneration	191	179	12				191	0
Section 278 Agreements 2001-02	Regeneration	34	33	1				34	0
Section 278 Agreements pre 2001-02	Regeneration	1,534	1,411	123				1,534	0
Septic Tanks-Rural Properties	Environmental Services	315	173	41	40			254	-61
Improvements to Chapel Street Car Park	Planning & Policy	165	3	162				165	0
Choice Based Lettings	Environmental Services	232	59	173				232	0
Queens Park Restoration	Regeneration	6,277	2,232	4,239				6,471	194
Crewe Town Squares/ Shopping Facilities Refurbishment & Toilets	Regeneration	1,363	35	0	1,328			1,363	0
Crewe Town Squares - Lyceum Square	Regeneration	1,859	159	1,360	340			1,859	0
Crewe and Macc HWRCs	Environmental Services	870	117	736	17			870	0
Road Safety Schemes - Minor Works	Environmental Services	125	0	125				125	0
Connect2 - Crewe & Nantwich Greenway	Regeneration	530	0	530				530	0
Parkgate	Regeneration	1,245	72	0	1,172			1,244	-1
		67,304	10,887	32,992	20,352	3,182	0	67,413	109

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Additional ongoing Schemes since Original approval									
Section 278 Agreements - 2008-09 Starts	Regeneration	347	34	216				250	-97
Flowerpot Junction Improvements	Environmental Services	1,032	926	73				999	-33
Claims	Regeneration	27	0	27				27	0
Bus Quality Partnership/Public Transport Improvements	Regeneration	120	100	20				120	0
Piggenshaw Brook	Regeneration	56	6	50				56	0
Tatton Park - Farm Entrance	Regeneration	29	20	10				30	1
Tatton Park - Boundary Fence	Regeneration	198	201	2				203	5
Pyms Lane Closed Landfill Site	Environmental Services	77	5	42				47	-30
Alsager Closed Landfill Site	Environmental Services	100	0	100				100	0
Closed Landfill Sites - Maint & Improvements	Environmental Services	2	0	2				2	0
Newgate Gas Works	Environmental Services	227	172	85				257	30
Merelake Way Bridge Repairs	Environmental Services	54	25	28				53	-1
St Peters Retaining Wall	Environmental Services	113	91	22				113	0
Dane Embankment Repairs	Environmental Services	470	419	51				470	0
Air Quality Monitoring Equipment	Safer & Stronger Communities	40	28	12				40	0
Holmes Chapel Toilets	Environmental Services	74	5	69				74	0
Art in a Roundabout way	Safer & Stronger Communities	32	12	20				32	0
Street Furniture	Environmental Services	5	0	5				5	0
Highway Adoption - Talke Road	Environmental Services	7	0	7				7	0
Antrobus Street Car Park	Environmental Services	80	25	55				80	0
The Crescent - Car Park Provision	Environmental Services	7	5	2				7	0
HRA Grants	Planning & Policy	324	163	0				163	-161
Empty Homes	Planning & Policy	469	319	0				319	-150
Highway Adoption - Springvale	Environmental Services	18	14	5				19	1
Vehicle & Plant Replacement	Regeneration	415	378	26				404	-11
Crematorium Plant Repairs	Environmental Services	275	110	55	55	55		275	0
Jordangate MSCP	Environmental Services	564	524	40				564	0
Alderley Edge CCTV	Safer & Stronger Communities	66	9	57				66	0
South Drive Car Park	Environmental Services	100	0	100				100	0
Spring Street Car Park	Environmental Services	2,669	2,669	0				2,669	0
Disabled Facilities Grants	Planning & Policy	1,368	1,020	348				1,368	0
Victoria Street Car Park Lighting Renovation	Environmental Services	30	11	19				30	0
Outdoor Market Covered Stand	Environmental Services	200	0	200				200	0
Car Park Works and Pay & Display Thomas St Car Park (East)	Environmental Services	128	2	126				128	0
Nantwich Market Doors Replacement	Environmental Services	20	0	20				20	0
Market Square, Crewe - Interim Improvements	Regeneration	150	99	51				150	0
West Street Environmental Improvements	Environmental Services	520	3	517				520	0
Social Housing Grants/ Enabling Affordable Housing	Planning & Policy	1,062	0	1,062				1,062	0
Affordable Housing Initiatives	Planning & Policy	597	401	196				597	0
Alley Gating	Environmental Services	497	468	29				497	0
CCTV Control Room Relocation	Safer & Stronger Communities	290	0	290				290	0
CCTV Cameras	Safer & Stronger Communities	65	7	58				65	0
New Cemetery Land/ Infrastructure - Pyms Lane	Environmental Services	107	87	20				107	0
New Cemetery Land/ Infrastructure - Weston	Environmental Services	144	0	144				144	0
Housing Energy Efficiency Grants	Planning & Policy	101	98	3				101	0
Leighton Brook Park	Regeneration	385	136	248				384	-1
Capital Projects Management	Regeneration	20	1	19				20	0
PDG Capital Expenditure	Planning & Policy	22	22	162				184	162
		13,703	8,615	4,693	55	55	0	13,418	-285
Total On-going schemes		81,007	19,502	37,685	20,407	3,237	0	80,831	-176

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New Starts 2009-10									
Building Safer Communities Fund	Safer & Stronger Communities	80	0	80				80	0
Alley Gating	Environmental Services	25	0	25				25	0
LTP - Principal Roads Maintenance	Environmental Services	1,401	0	1,401				1,401	0
LTP - Non Principal Roads Maintenance	Environmental Services	2,700	0	2,700				2,700	0
LTP - Crewe Rail Gateway	Regeneration	250	0	250				250	0
LTP - Crewe Green Link Road	Regeneration	300	0	300				300	0
LTP - A533 Middlewich Eastern By Pass	Regeneration	400	0	400				400	0
LTP - East Cheshire Transport Study	Regeneration	150	0	150				150	0
LTP - Road Safety Schemes	Environmental Services	256	0	256				256	0
LTP - Road Safety Schemes - Rail incursion measures	Environmental Services	100	0	100				100	0
LTP - Safer Routes to Schools	Regeneration	333	0	333				333	0
LTP - Bus Quality Partnerships/Public Transport Inf	Regeneration	285	0	285				285	0
LTP - Demand Management	Regeneration	24	0	24				24	0
LTP - Project Development Schemes - Minor Schemes	Regeneration	89	0	89				89	0
LTP - Local Area Programmes - North	Environmental Services	275	0	275				275	0
LTP - Local Area Programmes - South	Environmental Services	475	0	475				475	0
LTP - Local Area Programmes - South - Nantwich Directional Signing	Environmental Services	160	0	160				160	0
LTP - SEMMMS - Regeneration allocation	Regeneration	234	0	234				234	0
LTP - SEMMMS - Environment Services allocation	Regeneration	740	0	1,307				1,307	567
LTP - SEMMMS - Transport element	Regeneration	200	0	200				200	0
LTP - Detrunked Roads Maintenance	Environmental Services	790	0	790				790	0
LTP - Bridge Maintenance	Regeneration	1,570	0	1,567				1,567	-3
LTP - Road Safety Grant	Environmental Services	449	0	220	229			449	0
LTP - Highway Maintenance	Environmental Services	968	0	968				968	0
Waste Infrastructure Capital Grant	Environmental Services	658	0	658				658	0
Disabled Facilities Grants	Planning & Policy	1,070	0	1,070				1,070	0
Private Sector Assistance Initiative	Planning & Policy	1,170	0	1,481				1,481	311
Affordable Housing - Assisted Purchase Scheme	Planning & Policy	600	0	600				600	0
Vehicle Replacement	Regeneration	500	0	500				500	0
Development of land at Alderley Edge Cemetery	Environmental Services	100	0	100				100	0
Car Park Charges Congleton and Crewe & Macc	Environmental Services	160	0	160				160	0
Thomas Street Car Park	Environmental Services	105	0	105				105	0
CCTV System review	Safer & Stronger Communities	50	0	50				50	0
East UTC System	Environmental Services	50	0	50				50	0
Total 2009-10 New bids approved		16,717	0	17,363	229	0	0	17,592	875
Total Places Programme		97,724	19,502	55,048	20,636	3,237	0	98,423	699
New 09-10 Schemes to be approved									
Transport Asset Management Grant	Regeneration	0	0	162				162	162
Cheshire Safer Roads Partnership	Environmental Services	0		201				201	201
Total 2009-10 New Starts to be approved		0	0	363	0	0	0	363	363
Total Places programme including SCE's		97,724	19,502	55,411	20,636	3,237	0	98,786	1,062

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Borough Solicitor (Monitoring Officer)									
2009-10 New Starts									
Integrated Legal ICT System	Legal Services	60	0	45	15			60	0
Total 2009-10 New Starts		60	0	45	15	0	0	60	0
Total Borough Solicitor Programme		60	0	45	15	0	0	60	0
Borough Treasurer & Assets									
Ongoing schemes									
Disability Compliance Work	Assets	498	469	29				498	0
Building Alteration & Improvements	Assets	155	77	78				155	0
ICT Investment	ICT	248	148	100				248	0
Transforming Cheshire - Information Management	ICT	1,484	521	224	36	703		1,484	0
County Farms 2008-09	Assets	498	124	238				362	-136
County Farms 2007-08	Assets	1,110	696	0				696	-414
Transforming Cheshire - Improving Oracle (Shared Services)	ICT	2,455	732	1,038				1,770	-685
Data Centre	ICT	1,125	752	542				1,294	169
Delamere house - Reg accomadation	Assets	200	0	200				200	0
Network Optimisation	ICT	90	0	90				90	0
New Developments - Schemes under £100k	ICT	5	0	5				5	0
Transforming Cheshire - Information Management	ICT	0	0	0				0	0
		7,869	3,519	2,544	36	703	0	6,802	-1,066
Additional ongoing Schemes since Original approval									
Transforming Cheshire - County Farms Disp	Assets	360	184	0				184	-176
County Farms 2005-06	Assets	1,493	1,476	0				1,476	-17
Internet	ICT	70	0	70				70	0
CRAG Phase 4	ICT	10	0	10				10	0
Shared Services	ICT	5	0	5				5	0
e-Payments	ICT	6	0	6				6	0
UPS for Core CCC	ICT	12	0	12				12	0
CLI for 999 calls	ICT	2	0	2				2	0
Network Readiness	ICT	69	50	19				69	0
MS Projects Server	ICT	6	0	2				2	-4
Time Recording using Business Objects	ICT	2	0	2				2	0
Internet Extension to districts	ICT	3	0	3				3	0
Archiving and Managing Legacy	ICT	35	17	18				35	0
Windows 2003 Corp Serv Upgrade	ICT	377	215	30				245	-132
Upgrade to Corporate Telephone	ICT	1,643	1,607	36				1,643	0
CSBS	ICT	1,197	862	37				899	-298
NHS LINK / Connected Cheshire	ICT	80	69	11				80	0
Real Time Monitoring	ICT	68	23	45				68	0
Electronic Social Care	ICT	47	11	36				47	0
Integrated Children's Centre	ICT	367	334	33				367	0
Wheelock St	Assets	100	12	100				112	12

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Urgent Safety Works	Assets	37	18	19				37	0
Fixed Electrical Installation	Assets	200	68	132				200	0
Asbestos Remedial Works	Assets	64	60	4				64	0
Premise Improvement Works	Assets	310	303	7				310	0
Westfields Entrance Improvement Works	Assets	9	0	9				9	0
Fire Risks Assesment	Assets	306	230	76				306	0
Church Walls	Assets	60	12	48				60	0
CRM Integration	ICT	7	0	7				7	0
Customer First - Remote Sites	ICT	17	0	17				17	0
Telephone IP Extension to Remote Sites	ICT	5	0	5				5	0
Backup Switchboard	ICT	6	0	6				6	0
Server Replacement	ICT	163	144	19				163	0
Fluency Changes & Reporting	ICT	10	0	10				10	0
Disability Discrimination Act Improvements/ Adaptations	Assets	264	121	143				264	0
		7,409	5,817	979	0	0	0	6,796	-613
Total On-going schemes		15,278	9,336	3,523	36	703	0	13,598	-1,680
2009-10 New Bids									
Office Accommodation Strategy	Assets	9,450	0	2,350	3,200	3,900		9,450	0
Farms Estates Reorganisation & Reinvestment	Assets	1,410	0	1,410				1,410	0
Single Revenue & Benefits Systems	Finance	444	0	444				444	0
Building Maintenance Programme	Assets	5,645	0	5,645				5,645	0
Development Management System	ICT	80	0	280				280	200
ICT Transitional Development Programme	ICT	1,500	0	1,500				1,500	0
Click into Cheshire	ICT	39	0	39				39	0
Government Connect	ICT	590	0	490				490	-100
Essential Replacement of Core ICT Infrastructure	ICT	891	0	891				891	0
ICT Security & Research	ICT	209	0	209				209	0
Enterprise Content Management proposal	ICT	500	0	500				500	0
Flexible & Mobile Working	ICT	1,425	0	585	300	540		1,425	0
Oracle Migration/Cutover Activities	ICT	51	0	51				51	0
Total 2009-10 New bids		22,234	0	14,394	3,500	4,440	0	22,334	100
Total Borough Treasurer & Assets Programme		37,511	9,336	17,917	3,536	5,143	0	35,932	-1,579
Policy & Performance									
On-going schemes									
Transforming Cheshire - Customer Access	Customer Services	428	207	36		185		428	0
Transforming Cheshire - Customer Access	Customer Services	262	188	74				262	0
		690	395	110	0	185	0	690	0
Additional ongoing Schemes since Original approval									
Excelcis	Planning & Performance	10	0	10				10	0
Capital Investment Scheme Grants	Customer Services	400	23	377				400	0
		410	23	387	0	0	0	410	0
Total On-going schemes		1,100	418	497	0	185	0	1,100	0
2009-10 New Bids									
Customer Relationship Management & Telephone System	Customer Services	1,705	0	1,705				1,705	0
Total 2009-10 New bids		1,705	0	1,705	0	0	0	1,705	0
Total Policy & Performance Programme		2,805	418	2,202	0	185	0	2,805	0

Department/Scheme	Department	Total Approved Budget	Prior Year Spend	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Expenditure	Total Forecast Expenditure	Variance From Total Approved budget
		£000's	£000's	2009-10 £000's	2010-11 £000's	2011-12 £000's	2012-13 £000's	£000's	£000's
<i>Total Original Committed schemes approved by Council (includes changes)</i>		158,263	59,171	63,281	28,963	5,390	350	157,155	-1,107
<i>Total Additional Committed schemes to 09-10 programme</i>		27,687	19,000	7,879	55	55	0	26,989	-698
<i>Total New bids 09-10 - Approved by Council</i>		59,175	0	41,872	9,907	6,184	0	57,963	-1,236
<i>Total News Bids approved since original programme agreed</i>		3,000	0	1,000	0	0	2,000	3,000	0
Total 2009-10 Programme for On-going & approved new starts		248,124	78,171	114,032	38,925	11,629	2,350	245,107	-3,041
Total 2009-10 New bids to be approved		0	0	5,935	1,000	227	0	7,162	7,162
Total Cheshire East 2009-10 Capital Programme		248,124	78,171	119,967	39,925	11,856	2,350	252,269	4,121