

- ☺ Project being delivered within or on previously agreed budget and time
- ☹ Project being delivered within 5% or £250k of previously agreed budget or time
- ☹ Project **not** being delivered within 5% or £250k of previously agreed budget or time

	Total Payments £'000	Before 2016-17 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
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For start before 2016-17

CHILDREN'S SERVICES

Completed projects awaiting final account	31	11	0	20	0	0	0	☺
School Access Initiative Schemes < £250k	8,330	7,758	322	250	0	0	0	☺
Blandford School STP	1,000	881	24	95	0	0	0	☺
Leeson House - DDA Works	664	493	86	34	51	0	0	☺
Gross Expenditure	10,025	9,143	432	399	51	0	0	

ENVIRONMENT

Weymouth Relief Road - Scheme Costs	86,816	83,371	(279)	1,978	750	996	0	☺
The Weymouth Transport Package for the 2012 Games - Construction Costs	9,443	9,436	7	0	0	0	0	☺
Railway Overbridge Parapet Protection - Fees & Feasibility	195	141	54	0	0	0	0	☺
Highway and Property Flooding	300	197	0	103	0	0	0	☺
Dorchester Transport and Environment Plan	3,441	725	432	1,587	697	0	0	☺
Visitor Centre at Durlston Castle	5,952	5,952	0	0	0	0	0	☺
Network Traffic Control Centre	300	215	2	83	0	0	0	☺
Re-signalling of the Wareham to Swanage branch line	3,232	3,247	1	(16)	0	0	0	☺
Implementation of Waste Management Strategy - Bridport HRC Phase 2 (Order of Cost)	8,900	9,360	131	(591)	0	0	0	☺
A3066 Beaminster Tunnel	2,456	2,447	9	0	0	0	0	☺
Shaftesbury Traveller Site	1,004	946	0	58	0	0	0	☺
Hardy's Birthplace Project at Thorncombe Wood	1,119	1,044	4	15	56	0	0	☺
Springfield Distributor Road, Verwood	1,535	488	38	1,009	0	0	0	☺
Lyme Regis Coastal Stabilisation	4,270	3,242	175	853	0	0	0	☺
Hayward Main Bridge	1,548	131	998	419	0	0	0	☺
Salt Barn - Charminster Depot	460	468	(8)	0	0	0	0	☺
Dinahs Hollow and Church Slope, Melbury Abbas	1,744	713	493	538	0	0	0	☺
A338 Major Maintenance	22,000	13,760	6,577	1,663	0	0	0	☺

	Total Payments £'000	Before 2016-17 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
Chapel Gate Roundabout	3,300	119	179	1,541	1,461	0	0 ☺
Hurn Roundabout	2,400	100	62	2,238	0	0	0 ☺
Blackwater Interchange	8,000	58	328	7,614	0	0	0 ☺
Longham Mini Roundabouts	2,000	0	0	2,000	0	0	0 ☺
A338 Widening Scheme	850	0	0	850	0	0	0 ☺
Gross Expenditure	171,265	136,160	9,203	21,942	2,964	996	0

ADULT AND COMMUNITY

Dorchester Library & Adult Learning Centre - Fitting out etc.	1,289	1,289	0	0	0	0	0 ☺
Dorset History Centre Extension	2,937	17	17	636	2,157	110	0 ☺
Bridport Connect	4,700	19	86	2,147	2,313	135	0 ☺
Gross Expenditure	8,926	1,325	103	2,783	4,470	245	0

CABINET / WHOLE AUTHORITY

Disabled Access to County Buildings	1,326	1,306	0	20	0	0	0 ☺
Superfast Broadband Project	36,993	21,356	4,008	3,538	8,091	0	0 ☺
County Hall Masterplan - The Workspaces Project	2,000	661	1,275	64	0	0	0 ☺
Implementation of Replacement Childrens Social Care System (RAISE)	2,000	0	0	2,000	0	0	0 ☺
Implementation of Replacement Adult Social Care System (AIS)	3,000	577	667	1,044	712	0	0 ☺
Implementation of Replacement Library Management System	654	354	0	300	0	0	0 ☺
Dorset Management Information System for Children (DMISC)	1,223	1,092	55	76	0	0	0 ☺
ICT - Whole Authority provision for business change, cost effectiveness improvements & infrastructure maintenance through ICT	4,500	2,586	915	999	0	0	0 ☺
Gross Expenditure	38,481	21,548	6,920	9,052	961	0	0

DORSET WASTE PARTNERSHIP

Infrastructure, Containers and Vehicles	45,229	20,355	3,289	5,007	3,856	4,657	8,065 ☺
Gross Expenditure	45,229	20,355	3,289	5,007	3,856	4,657	8,065

Total Pre 2016-17 Starts	273,926	188,531	19,947	39,183	12,302	5,898	8,065
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	Total Payments £'000	Before 2016-17 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
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For starts in 2016-17 and later

CHILDRENS

Schools Access Initiatives (SAI)	800	0	0	200	600	0	0	☺
APT Projects	1,200		300	300	300	300		☺
Carry forward balance	(307)		(300)	(7)				
Mobiles and Urgent Provision	3,172		1,220	366	793	793		☺
Carry forward balance	223		223					
Gross Expenditure	5,088	0	1,443	859	1,693	1,093	0	

ENVIRONMENT

Local Transport Plan (Integrated Transport)	11,129		3,571	3,061	2,329	2,168		☺
Less MFC Efficiency Savings	(120)		(30)	(30)	(30)	(30)		
National Productivity Investment Fund	2,492			2,492				
Corporate Funding	325		325					
Carry forward from previous year	2,171		2,171					
Slippage	0		(3,400)	3,400				
Replacement of Traffic Control Assets	500			250	250			
Local Transport Plan Maintenance	40,275		11,529	10,364	9,191	9,191		☺
Less MFC Efficiency Savings	(1,360)		(340)	(340)	(340)	(340)		
Carry forward from previous year	108		108					
Incentive Funding	1,158			1,158				
Pothole Fund	1,887		817	1,070				
Corporate Funding	3,000		3,000					
Repayment of A338 Spur Rd Contribution	(2,200)		(550)	(550)	(550)	(550)		
Investment in Maintaining Carriageway Condition	1,300			750	550			
Local Transport Plan Bridge Maintenance	7,680		1,920	1,920	1,920	1,920		☺
Carry forward from previous year	200		200					
Refund from A338 Contingency	200		200					
Slippage	0		(160)	160				
APT Projects	1,340		335	335	335	335	0	☺
Carry forward balance	128		128					
County Farms Ringfenced & Property Review	643		643					☺
Gross Expenditure	70,856	0	20,467	24,040	13,655	12,694	0	

ADULT AND COMMUNITY

Integrated Digital Care Fund	400	0	0	400	0	0	0	☺
Adults APT Projects	625		250	125	125	125	0	☺
Carry forward balance	0		0	0	0			
Libraries APT Projects	75		0	25	25	25	0	☺
Carry forward balance	0		0	0	0			

	Total Payments £'000	Before 2016-17 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
Gross Expenditure	1,100	0	250	550	150	150	0

CABINET/WHOLE AUTHORITY

Contribution to Dorset Green Purbeck	927	0	500	427	0	0	0	😊
ICT Project Portfolio	1,200	0	0	500	700	0	0	😊
County Wide Office Reconfiguration	2,893	0	100	2,120	673	0	0	😊
County Hall Masterplan Year 3	500	0	0	500	0	0	0	😊
Community Offer for Living & Learning	2,700	0	0	1,700	1,000	0	0	😊
APT Projects (County Buildings)	420		105	105	105	105		😊
Carry forward balance	(17)		(17)					
APT Projects (ICT)	5,752		1,438	1,438	1,438	1,438		😊
less reversal of acceleration to 15/16	(422)		(422)					
APT Projects Development Schemes	540		135	135	135	135		😊
Carry forward balance	(392)		(392)					
APT Projects Minor Works & Feasibilities	233		53	60	60	60		😊
Carry forward balance	48		48					
APT Chief Executives Special Projects	620		155	155	155	155		😊
Carry forward balance	142		142					
Gross Expenditure	15,144	0	1,845	7,140	4,266	1,893	0	
Total 2016-17 (& Later) Starts	92,188	0	24,005	32,589	19,764	15,830	0	

MODERNISING SCHOOLS PROGRAMME

Completed Projects awaiting Final Account	773	25	38	207	503	0	0	😊
Project Development Allowance	3,520	3,167	13	340	0	0	0	😊
Chesil Cove Federation Replacement Primary	8,921	8,416	67	378	60	0	0	😊
Pimperne Primary - Replacement	6,170	5,531	198	102	339	0	0	😊
Queen Elizabeth School - replacement	57,633	57,433	0	200	0	0	0	😊

PURBECK SCHOOLS RE-ORGANISATION

Purbeck School - core works	7,813	7,713	46	54	0	0	0	😊
St George's Primary Langton Matravers	2,782	2,766	19	-3	0	0	0	😊
St Mary's RC Primary Swanage	3,655	3,325	90	34	206	0	0	😊
Wool Primary	569	566	0	3	0	0	0	😊
Swanage Primary	829	829	0	0	0	0	0	😊
Corfe Castle Primary	1,281	1,281	0	0	0	0	0	😊
Swanage St Mark's Primary	3,103	3,006	7	90	0	0	0	😊
Lytchett Minster	3,314	3,279	35	0	0	0	0	😊

	Total Payments £'000	Before 2016-17 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
Sandford St Martin	3,746	3,513	85	2	146	0	0 ☺
Lulworth Primary	2,938	2,425	210	159	144	0	0 ☺
Bere Regis	5,351	1,113	3798	293	147	0	0 ☺

BASIC NEED PROJECTS

Completed projects & projects < £500k	2,536	1,650	732	128	26	0	0 ☺
Project Development Allowance	1,133	464	82	337	250	0	0 ☺
Manor Park First School	4,113	3,569	401	143	0	0	0 ☺
Twynham Primary	8,306	238	1020	6748	300	0	0 ☺
Damers Replacement	10,380	2,281	7141	958	0	0	0 ☺
Chickerell Primary	832	798	31	3	0	0	0 ☺
Burton Primary	905	795	52	58	0	0	0 ☺
Contribution to Lytchett Minster (Playing Field)	150	0	0	150	0	0	0 ☺
Christchurch School (Twynham) school within a school	1,365	1,294	39	32	0	0	0 ☺
Downlands	2,838	2,333	404	80	21	0	0 ☺
Highcliffe St Marks	2,808	587	1,507	260	454	0	0 ☺
Wimborne First	7,758	18	101	684	5,619	1,031	305 ☺
St Osmund's	3,685	25	730	2,645	285	0	0 ☺
Sherborne Abbey	1,949	0	115	1,694	140	0	0 ☺
Other Basic Need Projects not yet approved	17,087	0	0	13,087	4,000	0	0 ☺

PRIMARY CAPITAL PROGRAMME

Puddletown CE VC First	4,875	4,846	29	0	0	0	0 ☺
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14 - 19 PROJECTS / SEN PROJECTS

SEN Projects (Yewstock)	3,931	3,768	58	97	8	0	0 ☺
Other Schemes awaiting approval plus funding available or over committed	(2,181)			(4,161)	3,316	(1,031)	(305)

Modernising Schools Programme Control Total 184,758 127,054 16,938 24,802 15,964

Capital Fleet Replacements 2,185 1,539 1,053 510
Capital R & M 4,270 6,037 5,967 5,967

TOTAL EXPENDITURE	226,545		67,345	104,150	55,050	28,205	
TOTAL GRANTS / CONTRIBUTIONS	(102,452)		(44,306)	(32,242)	(25,904)	(15,115)	

	Total Payments £'000	Before 2016-17 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
TOTAL NET COST TO DCC	124,093		23,039	71,908	29,146	13,090	