

	EXPENDITURE ESTIMATES (GROSS)		
	2017-18 £'000	2018-19 £'000	2019-20 £'000
DIRECTORATE			
CHILDRENS	22,767	15,671	5,243
ENVIRONMENT	41,604	16,575	14,580
ADULT & COMMUNITY	1,397	3,853	3,600
CABINET / WHOLE AUTHORITY	15,367	5,227	1,893
DORSET WASTE PARTNERSHIP	2,829	3,875	4,732
CAPITAL FLEET REPLACEMENTS	1,539	1,053	510
CAPITAL R & M	6,037	5,967	5,967
TOTAL	91,540	52,221	36,525
Anticipated Slippage	(20,000)	7,500	7,500
Contingency re Risk Items	2,279	0	0
(Overcommitted) / Remaining flexibility (to meet target)	103	0	0
Gross Predicted Capital Spend	73,922	59,721	44,025

- ☺ 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 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000
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### CHILDREN'S SERVICES

Completed projects awaiting final account	11	11	0	0	0	0	☺
School Access Initiative Schemes < £250k	9,130	8,080	450	200	400		☺
Blandford School STP	1,000	907	93	0	0	0	☺
Leeson House - DDA Works	664	579	34	51	0	0	☺
APT Projects	900		300	300	300		☺
Carry forward balance	(296)		(296)				
Mobiles and Urgent Provision	2,379		793	793	793		☺
Carry forward balance	(350)		(350)				
<b>Gross Expenditure</b>	<b>13,438</b>	<b>9,577</b>	<b>1,024</b>	<b>1,344</b>	<b>1,493</b>	<b>0</b>	

### ENVIRONMENT

Weymouth Relief Road - Scheme Costs	86,816	83,092	1,978	750	996	0	☺
Railway Overbridge Parapet Protection - Fees & Feasibility	195	167	28	0	0	0	☺
Highway and Property Flooding	300	197	103	0	0	0	☺
Dorchester Transport and Environment Plan	3,441	1,161	1,583	697	0	0	☺
Network Traffic Control Centre	300	217	83	0	0	0	☺
Implementation of Waste Management Strategy - Bridport HRC Phase 2 (Order of Cost)	8,900	9,491	(591)	0	0	0	☺
Shaftesbury Traveller Site	1,004	946	58	0	0	0	☺
Hardy's Birthplace Project at Thorncombe Wood	1,119	1,048	15	56	0	0	☺
Springfield Distributor Road, Verwood	1,828	526	1,302	0	0	0	☺
Lyme Regis Coastal Stabilisation	4,270	3,417	853	0	0	0	☺
Hayward Main Bridge	1,548	1,129	419	0	0	0	☺
Dinahs Hollow and Church Slope, Melbury Abbas	1,744	1,206	538	0	0	0	☺
A338 Major Maintenance	20,000	20,337	(337)	0	0	0	☺
Chapel Gate Roundabout	3,300	299	1,541	1,460	0	0	☺

	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000	
Hurn Roundabout	2,400	162	2,238	0	0	0	😊
Blackwater Interchange	8,000	386	7,614	0	0	0	😊
Longham Mini Roundabouts	2,000	1	1,999	0	0	0	😊
A338 Widening Scheme	850	0	850	0	0	0	😊
Local Transport Plan ( Integrated Transport )	17,105	6,037	6,474	2,456	2,138	0	😊
Local Transport Plan Maintenance	45,728	15,381	12,255	8,901	9,191	0	😊
Local Transport Plan Bridge Maintenance	8,100	2,120	2,140	1,920	1,920	0	😊
APT Projects	1,005		335	335	335	0	😊
Carry forward balance	126		126				
County Farms Ringfenced & Property Review	643	643					😊
<b>Gross Expenditure</b>	<b>220,722</b>	<b>147,963</b>	<b>41,604</b>	<b>16,575</b>	<b>14,580</b>	<b>0</b>	

### ADULT AND COMMUNITY

Dorset History Centre Extension	3,355	33	7	0	3,315	0	😊
Bridport Connect	4,700	105	757	3,703	135	0	😊
Integrated Digital Care Fund	400	0	400	0	0	0	😊
Adults APT Projects	375		125	125	125	0	😊
Carry forward balance	83		83	0			
Libraries APT Projects	75		25	25	25	0	😊
Carry forward balance	0		0	0			
<b>Gross Expenditure</b>	<b>8,988</b>	<b>138</b>	<b>1,397</b>	<b>3,853</b>	<b>3,600</b>	<b>0</b>	

### CABINET / WHOLE AUTHORITY

Disabled Access to County Buildings	1,326	1,306	20	0	0	0	😊
Superfast Broadband Project	36,993	25,364	3,538	8,091	0	0	😊
County Hall Masterplan - The Workspaces Project	2,000	1,979	21	0	0	0	😊
Implementation of Replacement Childrens Social Care System (RAISE) and (AIS)	4,500	1,564	2,224	712	0	0	😊
Implementation of Replacement Library Management System	566	456	110	0	0	0	😊
Dorset Management Information System for Children (DMISC)	1,223	1,150	73	0	0	0	😊
ICT - Whole Authority provision for business change, cost effectiveness improvements & infrastructure maintenance through ICT	5,394	4,095	1,299	0	0	0	😊
Contribution to Dorset Green Purbeck	1,147	500	647	0	0	0	😊
ICT Project Portfolio	1,200	0	500	700	0	0	😊
County Wide Office Reconfiguration	2,893	0	2,220	673	0	0	😊
County Hall Masterplan Year 3	500	0	500	0	0	0	😊

	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000	
Community Offer for Living & Learning	2,700	0	1,700	1,000	0	0	😊
APT Projects (County Buildings)	315		105	105	105		😊
Carry forward balance	(48)		(48)				
APT Projects (ICT)	4,314		1,438	1,438	1,438		😊
Carry forward balance	277		277				
APT Projects Development Schemes	405		135	135	135		😊
Carry forward balance	(568)		(568)				
APT Projects Minor Works & Feasibilities	180		60	60	60		😊
Carry forward balance	58		58				
APT Chief Executives Special Projects	465		155	155	155		😊
Carry forward balance	(108)		(108)				
<b>Gross Expenditure</b>	<b>52,517</b>	<b>30,030</b>	<b>15,367</b>	<b>5,227</b>	<b>1,893</b>	<b>0</b>	

### DORSET WASTE PARTNERSHIP

DWP Capital Programme (Infrastructure, Containers and Vehicles)			2,829	3,875	4,732	8,130	😊
<b>Gross Expenditure</b>			<b>2,829</b>	<b>3,875</b>	<b>4,732</b>	<b>8,130</b>	

### MODERNISING SCHOOLS PROGRAMME

Completed Projects awaiting Final Account	773	63	207	503	0	0	😊
Project Development Allowance	3,520	3,187	333	0	0	0	😊
Chesil Cove Federation Replacement Primary	8,921	8,483	378	60	0	0	😊
Pimperne Primary - Replacement	6,170	5,729	102	339	0	0	😊
Queen Elizabeth School - replacement	57,633	57,433	200	0	0	0	😊

### PURBECK SCHOOLS RE-ORGANISATION

Purbeck School - core works	7,813	7,759	54	0	0	0	😊
St Mary's RC Primary Swanage	3,655	3,415	34	206	0	0	😊
Wool Primary	569	566	3	0	0	0	😊
Swanage St Mark's Primary	3,103	3,013	90	0	0	0	😊
Sandford St Martin	3,613	3,598	15	0	0	0	😊
Lulworth Primary	2,938	2,642	95	201	0	0	😊
Bere Regis	5,372	4,959	157	256	0	0	😊

### BASIC NEED PROJECTS

Completed projects & projects < £500k	2,663	2,391	170	102	0	0	😊
Project Development Allowance	1,133	624	259	250	0	0	😊

	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	After 2019- 20 £'000	
Manor Park First School	4,118	3,974	144	0	0	0	😊
Twynham Primary	8,306	1,261	6745	300	0	0	😊
Damers Replacement	10,380	9,422	958	0	0	0	😊
Chickerell Primary	832	829	3	0	0	0	😊
Burton Primary	905	847	58	0	0	0	😊
Contribution to Lytchett Minster (Playing Field)	150	0	150	0	0	0	😊
Christchurch School (Twynham) school within a school	1,365	1,333	32	0	0	0	😊
Downlands	2,838	2,737	80	21	0	0	😊
Highcliffe St Marks	2,808	2,128	226	454	0	0	😊
Wimborne First	7,758	119	684	5,619	1,031	305	😊
St Osmund's	3,685	755	2,645	285	0	0	😊
Sherborne Abbey	2,384	115	2,119	150	0	0	😊
Shaftesbury Primary Modular Extension	700	1	615	84	0	0	😊
Mudeford Junior Modular Extension	547	0	492	55	0	0	😊
Other Basic Need Projects not yet approved	12,450	0	12,450	0	0	0	😊

<b>14 - 19 PROJECTS / SEN PROJECTS</b>
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SEN Projects (Yewstock)	3,931	3,829	102	0	0	0	😊
Other Schemes awaiting approval plus funding available or over committed	2,845	2,846	(7,857)	5,442	2,719	(305)	

<b>Modernising Schools Programme Control Total</b>	<b>173,878</b>		<b>21,743</b>	<b>14,327</b>	<b>3,750</b>		
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Capital Fleet Replacements			<b>1,539</b>	<b>1,053</b>	<b>510</b>		
Capital R & M			<b>6,037</b>	<b>5,967</b>	<b>5,967</b>		

<b>TOTAL EXPENDITURE</b>	<b>143,761</b>		<b>91,540</b>	<b>52,221</b>	<b>36,525</b>		
<b>TOTAL GRANTS / CONTRIBUTIONS</b>	<b>(54,018)</b>		<b>(30,121)</b>	<b>(23,897)</b>	<b>(22,945)</b>		
<b>TOTAL NET COST TO DCC</b>	<b>89,743</b>		<b>61,419</b>	<b>28,324</b>	<b>13,580</b>		