

Wiltshire Council

Cabinet

14 November 2023

Subject: Financial Year 2023/24 - Quarter Two Capital Budget Monitoring

Cabinet Member: Cllr Nick Botterill – Cabinet Member for Finance, Development Management and Strategic Planning

Key Decision: Non-Key

Executive Summary

This report sets out the Capital Programme for 2023/24 as of 30 September 2023 for the second quarterly budget monitoring period. It includes the additional funding approved by Full Council at its meeting on 17 October 2023 and movements from quarter one, and sets out how the programme is forecast to be financed. It provides an update on the significant schemes that are planned to be delivered and those that have been reprofiled to future years.

Quarter Two Capital Budget Monitoring

The quarter two Capital Programme is based on information as of 30 September 2023. The report confirms the current forecast movement of approvals between years as schemes have been assessed and the spend profile recast.

Proposals

Cabinet is asked to note:

- a) the additional budgets added to the programme of £1.544m under Chief Finance Officer delegated powers;
- b) the movement of £8.848m of budgets into future years under Chief Finance Officer delegated powers;
- c) the budgets brought forward from future years into the 2023/24 programme totalling £7.489m under Chief Finance Officer delegated powers;
- d) budget movements between schemes;
- e) the revised 2023/24 Capital Programme forecast as at quarter two of £194.961m and
- f) the capital spend as at 30 September of £66.180m

Cabinet is asked to approve:

- g) The grant income applied for and/or received as set out in Appendix C and Appendix D.

Reason for Proposals

To inform effective decision making and ensure sound financial management as part of the Councils overall control environment.

To inform Cabinet on the financial position of the Council on the 2023/24 capital programme as at quarter two (30 September 2023).

Terence Herbert
Chief Executive

Andy Brown
Deputy Chief Executive and Corporate Director of Resources

Wiltshire Council

Cabinet

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Purpose of Report

1. To advise Members of the 2023/24 Capital Programme position as at quarter two (30 September 2023) and provide an update on the forecast for the financial year.

Relevance to the Council's Business Plan

2. Budget monitoring and reporting supports effective decision making and the alignment of resources and financial performance to the Council's priorities and objectives as laid down in the Business Plan.

Background

CAPITAL PROGRAMME MONITORING 2023/24 – QUARTER TWO

3. Full Council approved a net capital programme budget for 2023/24 of £199.127m at its meeting on 21 February 2023. As part of the final year end position Cabinet approved the advancement of £10.311m from future years into 2022/23 and the transfer of £39.439m into 2023/24, which increased the 2023/24 Capital Programme to £228.255m.
4. As part of the quarter one capital programme report actions were recorded which amended the capital programme budget to £189.376m.

Main Considerations for the Council

5. During the year the Chief Finance Officer authorises additions to the Capital Programme under delegated powers where schemes come forward and are funded by external funding sources such as grants and s106 contributions. During the second quarter £1.544m budget has been added to the programme under these delegated powers. These increases are set out in Appendix D and discussed later in the report. The increases have no effect on the net funding position of the programme or the approved borrowing level as they are funded by external sources.
6. In line with approvals sought in the Capital programme quarter one report £5.4m has been added to the programme for 2023/24; £0.500m for the Highways Investment

Plan to be funded through borrowing; £4.400m for Education provision in the north of the county to be funded by a mix of capital receipts, revenue contribution to capital/earmarked reserves and borrowing; £0.500m CIL for River Park.

7. The additions approved by Cabinet at quarter one and those received through grants and s106 contributions total £6.944m.
8. Capital schemes have been reviewed and £8.848m has been reprogrammed into future years to align with forecast programme delivery. £7.489m has been brought forward from future years to support the delivery of accelerated projects. Both adjustments have been actioned under the Chief Finance Officer delegated powers. There are no negative financial or reputational implications to report from this re-programming.
9. The Capital Programme forecast for 2023/24 is £194.961m as of 30 September 2023 after the above changes have been made. The table below summarises the budget movements discussed. A detailed budget movement by scheme is shown in Appendix A for Cabinet to review.
10. Cabinet is asked to note the movement of £0.030m from the Access and Inclusion budget to Schools Maintenance and Modernisation budget and £0.006m From Basic Need to Army Rebasing. £0.046m from Structural maintenance and Bridges to Highways flooding prevention and Land Drainage schemes. In addition, £0.400m brought forward on the Salisbury Central Car Park and Maltings from future years has been moved to River Park as approved at Cabinet in quarter one 2023/24.

Table 1 – 2023/24 Q2 Capital Programme Amendments

	£'m
Capital Programme Q1 Approved by Full Council 12th Sept 2023	189.376
Additional budgets added to the programme for quarter one Cabinet approvals	5.400
Additional budgets added to the programme for quart two	1.544
Capital Programme Revised Budget 2023/24 as at 30th Sept 2023	196.320
Budgets brought forward from future years to the 2023/24 programme	7.489
Budgets reprogrammed from 2023/2024 into future years	(8.848)
Capital Programme Forecast 2023/24 as at 30th Sept 2023	194.961

11. The programme remains ambitious and historically Wiltshire Council's average annual Capital Programme spend is in the region of £100m, although spend was higher in 2022/23 at £128m. There are however some significant schemes included in the programme that are driving the higher budget level and these are detailed in the report below.
12. Shortages in supply chain in relation to materials, component parts and capacity within the workforce continues to create high risk with deliverability for capital projects. Whilst the cost of construction material prices has stabilised, prices are still considerable higher than they were two to three years ago and the availability of some key materials continues to be an issue. This is currently being managed within built in contingencies and for newer projects contingency percentages are being set at a higher rate.

13. The total capital expenditure as at quarter two is £66.180m, approx. 34% of the revised forecast. For a comparison, at quarter two in 2022/23 expenditure was at £47.454m, or approx. 25% of the budget. With increased focus on profiling, there is greater confidence that services are expecting higher spend during the latter half of the year. This will be robustly reviewed at quarter three with the expectation of additional reprofiling into future years. It should also be noted that the spend figure does not include commitments.
14. As previously reported in quarter one the biggest implication from not delivering the capital programme as planned is linked to schemes funded by borrowing. This impacts on the Financing and Investment Income and Expenditure revenue budget which is set based on the programme for the previous financial year. As a result of the programme slippage during 2022/23 year, and previously reported, there is a £2.549m underspend on the Minimum Revenue Provision (MRP) budget this year (2023/24). In addition a net underspend on interest payable and interest receivable has been forecast of £1.849m, from increased cashflow balances and higher than expected interest rates.
15. The 2023/24 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2024/25. If the programme is set too high and is not delivered at this level the revenue budget set aside will not be required and is diverted away from key services. The programme needs to be continuously reviewed to ensure it is robust and achievable and to inform the 2024/25 budget setting process. As reported at quarter one, the Capital Governance and Gateway Process was split away from the Asset Gateway function and a new Capital Investment Programme Board implemented. This approach is facilitating greater scrutiny across all capital schemes with services now undergoing a check and challenge process at quarterly monitoring as well as a requirement to provide a review of their programmes, profiling, risks, issues and mitigation on a rotational basis.
16. Budget additions and reprofiling, either slipping budget to future years or bringing budget forward from future years are detailed in Appendix D and have been done under Chief Finance Officer delegated powers and are included in the report. Those relating to the acceptance of grant income require approval by Cabinet with a proposal included within this report.

People

17. The table below shows the Capital Programme 2023/24 quarter two at programme level for the People Directorate. The forecast stands at £43.917m and spend is currently at 37%.
18. As part of the quarter two review and Cabinet approvals, £5.152m of additional budget has been added to the 2023/24 programme. £0.752m of these additions are funded by grant and s106 contributions.
19. The quarter two forecast is £43.917m; a total of £1.213m budget has been reprogrammed into future years to align budget line with forecast. £6.233m has been brought forward from future years for Silverwood Special School in line with forecast programme delivery.

Table 3 – 2023/24 Capital Programme, People Services

Capital Programme Forecast and Spend 2023/2024 Quarter One			
Scheme Name	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Adult Services			
Sensory Stimulation & Development Play Equipment	0.020	0.000	0%
Disabled Facilities Grants	5.767	1.965	34%
Adult Services Total	5.787	1.965	34%
Education & Skills			
Access and Inclusion	0.072	0.034	47%
Army Rebasing	0.006	0.006	100%
Basic Need	4.089	1.827	45%
Stonehenge School Replacement of Lower Block	4.749	3.750	79%
Devolved Formula Capital	0.609	0.608	100%
Schools Maintenance & Modernisation	5.989	2.938	49%
Early Years & Childcare	0.289	0.001	0%
Early Years Buildings	0.292	0.103	35%
Silverwood Special School	13.947	3.958	28%
SEND Special School Capacity & Alternative Provision	4.593	0.193	4%
High Needs Provision Capital Allowance	2.595	0.691	27%
Education & Skills Total	37.230	14.109	38%
Families & Children's Service			
Childrens Homes	0.900	0.000	0%
Families & Children's Total	0.900	0.000	0%
Corporate Director - People	43.917	16.074	37%

Adult Services

20. The Disabled Facilities grant programme is a grant scheme for adaptations and facilities to enable disabled residents to stay in their home. In addition, it is used for other initiatives and programmes to deliver the same outcome, including the Optimising Care Initiative and Occupational Therapist Service to ensure clients are assisted to move to more suitable accommodation. Following approval by the Integrated Care Board, funding within the capital scheme also now supports adaptations without delay, purchase of specialist accommodation, refurbishment of flats within the Councils homeless hostel to support early hospital discharge and technology to support independent living.
21. The redevelopment and extension of two flats at the Councils homeless facility to provide temporary housing for bariatric wheelchair users is progressing well and planning consent has been obtained. Design work for the MS Alternative

Accommodation is underway with final plans nearing completion. Works are expected to be tendered at the end of quarter three and into quarter four.

22. Additional grants of £0.427m have been received into the programme under the Chief Finance Officer powers. This sum has been moved to future years to reflect expected delivery timelines. In addition, £0.025m has been moved on the adaptation service due to recruitment of a new Senior Occupational Therapist taking place mid-way through the year and £0.054m has been moved on the adaptations without delay budget line, also due to delayed staff recruitment.

Education & Skills

23. A total of £4.725m has been added to the programme; £0.325m under delegated Chief Finance Officer powers to reflect 2023/24 grant awards and contributions, which are detailed in Appendix B; £4.400m for Education in the north of the county following Cabinet approval at quarter one reporting. £0.706m budget has been reprofiled to future years to align to forecast.
24. The Access and Inclusion funding is used for multiple projects where adaptations are required to support the admission or continued attendance of individual pupils in mainstream schools. £0.030m has been moved to the Maintenance and Modernisation budget line. A sum of £0.035m has been reprofiled into 2024/25 which will be used to facilitate works at Bishop Cannings School.
25. The Basic Need capital scheme provides new schools and expansion at existing schools. Several large expansion projects are included in the programme, with projects being managed directly by the schools themselves. This includes Clarendon and the expansion of Forest and Sandridge which completed ready for the start of the September term.
26. A planning application has now been submitted for the expansion of Kingdown School, Warminster and a planning decision is expected shortly for the expansion of Abbeyfield, Chippenham. A new project has been added this quarter for the expansion of St Peter's Primary Academy in Salisbury. This project is out to tender and is expected to complete for September 2024. Spend for all of these projects has been profiled accordingly.
27. £0.006m has been transferred from Basic Need to offset expenditure on Army Rebasing. Budget of £0.053m has been reprofiled to future years for Malmesbury School, £0.200m for Corsham School Expansion and £0.150m for Clarendon School to align with forecast delivery. The latter two sums were added to the budget at Q2 as a result of grant income received but required for future years.
28. The Schools Maintenance and Modernisation budget funds maintenance work and projects such as mobile classroom replacements. This year there will be over one hundred individual maintenance projects carried out including all the large, planned maintenance projects approved by Cabinet in 2023.
29. Within the Maintenance budget, all funds are projected to be spent this year. The planned summer maintenance works have all been completed and it is hoped that the

remaining funding will be sufficient contingency for any unplanned events over the winter. £0.030m has been transferred from Access and Inclusion to support this contingency. £0.014m has been added to the budget under Chief Finance Officer delegated powers.

30. Within the modernisation budget line, the Holbrook mobile classroom replacement scheme completed on site this summer. The Studley Green scheme is under construction and due to complete later this term. Design work is underway at Grove Primary School with the project due to commence on site next year.
31. The replacement of the Lower School block at Stonehenge School is complete and the new building was handed over to the School at the beginning of September 2023. The old block will now be stripped of asbestos before being demolished. The vacated area will then be converted to playing fields. The project is on programme and all budget in this financial year is projected to be spent.
32. Early Years and Childcare capital is funded by s106 contributions. The service has a 10 year plan to deliver projects with the service reliant on s106 funding to progress the projects. The planned delivery of the Bradford on Avon project is still profiled to be delivered in 2023/24 to facilitate early years places.
33. Early Years Buildings funding provides the ongoing replacement of temporary buildings for early years children. The Holt project commenced during quarter two. £0.268m has been reprofiled to future years in line with the forecast programme.
34. The Silverwood build programme started construction in April 2022. This will deliver significant additional places from September 2023 for learners with SEND. Whilst completion of the build programme was delayed from June 2023 to April 2024 due to adverse ground conditions and construction design issues, the project now remains on track to complete to the revised timeline. £6.233m budget has been brought forward from future years inline with the current delivery programme.
35. At quarter one, Cabinet approved an additional budget of £4.400m for alternative provision, funded through a mix of capital receipts, earmarked reserves and new borrowing. Negotiations continue to acquire a facility in the north of the county that will be used to provide education for 50 children who are unable to attend mainstream or specialist schools. Exchange and completion is expected in November 2023. The process of appointing an education provider is in progress with a projected handover to the new provider expected in Spring 2024. This funding has been included in the SEND Special School Capacity and Alternative Provision capital scheme line.
36. A proportion of the High Needs Provision Capital Allowance has been allocated to 22 different schemes that will build capacity in special schools (e.g. Exeter House, Salisbury, Springfields, Calne and resource bases, (e.g. Clarendon Infants, Kiwi Primary) with works already underway.

Families & Children's Service

37. The service purchased one property in 2022/23, which will be leased to an external provider to run as a residential children's home. The provider has been appointed with final contracts due for signing in October. Refurbishment works are currently being

reviewed with the provider, and they will commence Ofsted registration and recruitment once the signing of contracts has been completed. The projected opening date will be confirmed upon receipt of the final signed contract. It has been agreed with the provider that the project team will work with them to locate and purchase a second property that will be leased and redeveloped as a residential children's home. At this time it is anticipated that refurbishment works will be completed and the second property purchased within the current financial year.

Resources

38. The table below shows the Capital Programme 2023/24 quarter two at programme level for the Resources Directorate. The forecast stands at £44.266m and spend is currently at 36%.
39. The quarter two forecast is £44.266m, a total of £4.546m has been reprogrammed into future years and £0.674m has been brought forward from future years to align budget with forecast. £0.400m of the budget brought forwards has been transferred to a new River Park budget line under Place Directorate, Economy and Regeneration. £40m budget has been added to the 2024/25 capital programme for Housing Acquisitions inline with cabinet approvals in the 11th July 2023 Cabinet report.

Table 4 – Capital Programme 2023/24, Resources

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter Two		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Finance			
Corporate	0.198	0.000	0%
Evolve Project	6.698	1.823	27%
Finance Total	6.896	1.823	26%
Assets			
Affordable Housing including Commuted Sums	0.440	0.053	12%
Capital Receipt Enhancement	0.036	0.024	67%
Depot & Office Strategy	0.421	(0.108)	-26%
Facilities Management Operational Estate	3.190	0.925	29%
Gypsies and Travellers Projects	0.092	0.005	5%
Porton Science Park	1.772	0.040	2%
Health and Wellbeing Centres - Live Schemes	2.606	1.229	47%
Non-Commercial Property Purchases	0.035	0.003	9%
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0%
Property Carbon Reduction Programme	2.065	0.474	23%
Park & Ride Solar Panel Canopies	0.450	0.000	0%
Public Sector Decarbonisation Scheme Projects	0.023	0.036	157%
Facilities Management Investment Estate	0.384	0.061	16%
Social Care Infrastructure & Strategy	0.000	0.000	0%
Salisbury Resource Centre	0.825	0.000	0%
South Chippenham	0.200	0.032	16%
Assets Total	12.839	2.774	22%
Capital Loans			
Stone Circle Housing Company Loan	13.017	8.559	66%
Stone Circle Development Company Loan	5.797	0.698	12%
Capital Loans Total	18.814	9.257	49%
Information Services			
ICT Applications	1.697	0.809	48%
ICT Business as Usual	1.434	0.881	61%
ICT Other Infrastructure	0.434	0.123	28%
ICT Get Well	2.139	0.320	15%
Microsoft Cloud Navigator	0.013	0.013	100%
Information Services Total	5.717	2.146	38%
Corporate Director - Resources	44.266	16.000	36%

Finance

40. The Evolve programme will deliver the procurement and implementation of a new Enterprise Resource Planning (ERP) system, (Oracle) for the Council. In November 2022 the programme was reprogrammed to extend the timeline from the original go-live date of April 2023 to November 2023 due to data migration challenges, particularly with the complexity of local government payroll data and internal and supplier capacity and skills.
41. The programme is currently on track for phase 1 go-live in November 2023. System build milestones and User Acceptance Testing milestones are complete. Internal staff resource challenges have required a recategorisation of spend within the programme as additional external consultancy resources are now required, however this is not affecting the forecast position as at quarter two.

Assets

42. The final project in the Phase One Depot Programme is the construction of a new depot in the southwest, Hindon Stagger. Planning permission has now been received and the contract tender process commenced. The project is forecast to commence on site in early 2024.
43. The Facilities Management Operational Estate budget is for multiple projects that deliver essential capital maintenance works covering all areas and building types in the Operational Estate. There are seventy five projects scheduled for delivery in 2023/24 of which twenty six are currently underway. Additional projects will be scoped and delivered to resolve reactive and unforeseen problems across the estate. A RAG rating process has been completed across the estate to support prioritisation of works.
44. Work is currently progressing at one Gypsy and Traveller emergency stopping site. A planning pre-application has been submitted for one new emergency stopping site in 2023/24. £0.050m has been moved to future years to align with projected spend.
45. Phase Two of Porton Science Park was officially opened on 30 June 2023. Work is progressing to complete the Defence Science and Technology Laboratory fit-out. The programme is tight to complete this work but the budget must be spent by the end of this financial year.
46. The defects period for Melksham Community Campus (Health and Wellbeing Centres) has now concluded. The project itself has not yet closed as there are some minor remaining Fixtures, Fitting and Equipment and build items that remain outstanding. The project is on target to be closed before the end of this financial year.
47. The refurbishment of Melksham House remains on target to conclude at the end of 2023/24. A non-material amendment has been approved for the internal and external changes to the building as a result of Social, Emotional, Mental Health and Wellbeing (SEMH) education use. These additional works are being costed and programmed and are likely to complete in Spring 2024.
48. The Property Carbon Reduction Programme has multiple projects underway to reduce the council's carbon emissions and generate utility cost savings from the property

estate. The installation of glazing between the atrium and office spaces at County Hall is now complete, and PV panels will be installed on the south east external wall and underside of the atrium roof. Across the library and leisure facilities LED lighting upgrades will be delivered this year. The Park and Ride Solar Canopies Capital Scheme will provide PV canopies over car parking spaces which generate electricity to be used directly in council buildings to reduce utility costs. A pathfinder project is underway at Five Rivers Health & Wellbeing Centre and will be completed at the beginning of 2024. This will then be rolled out to multiple car parking areas across the Operational Estate subject to pathfinder project review.

49. At quarter one, Cabinet approved that £0.150m allocated for Salisbury Coach Park works be brought forwards from future years so that the Environment Agency can complete the Coach Parks as per their forecast plan. Cabinet also approved that a £0.250m budget for Millstream Approach Bridge works no longer required, should be brought forwards from future years and allocated to the Salisbury Coach Park works. This has been completed and the additional budgets are now within the quarter two capital programme for 2023/24 under the River Park capital scheme.
50. £0.634m has been reprogrammed to future years from the Social Care Infrastructure Strategy budget. The funding is to be used for adult care provision.
51. As the draft Local Plan Regulation-19 has now been released and is live for consultation, the Council as landowner, continues to work with landowners to the south of Chippenham. £0.100m has been reprofiled into future years to align with forecast spend.

Capital Loans to Stone Circle

52. This represents the capital loan funding to Stone Circle companies for 2023/24.
53. In total Stone Circle Housing company has acquired 92 properties as at the 31 March 2023 and has a Capital Loan balance of £22.007m and a working capital loan of £0.326m from Wiltshire Council. The Business Plan programme is based on acquiring 250 units by 2025/26 and the Council has allocated budget of £13.017m for further loan advances in 2023/24.
54. Stone Circle Development Company is working on five development sites which will deliver 177 properties across Wiltshire. the Council has allocated £5.797m budget for 2023/24 for further loan advances. As of the 31 March 2023 the company has a Capital Loan balance of £1.743m and a Working Capital Loan of £0.216m from Wiltshire Council.
55. The Stone Circle Housing company business plan for 2023/24 presented to the shareholder group on the 27 June 2023 has shown a change from the originally approved business plan. The breakeven and loan repayment period has significantly changed, and for this reason the shareholder group has only approved year 2023/24 in the plan and will review the position again, given the prevailing level of interest rates and housing market, for activity in 2024/25.

56. In response to this the Council will now change its approach and begin to set aside MRP for the loan value until the company presents a revised Business Plan that demonstrates it can make loan repayments over the original business plan time frame.
57. This is to ensure financial sustainability for the Council to cover the risk that the company is not able to make loan repayments over the original timescales. This will impact on the 2024/25 revenue budget for MRP. As part of the Councils continual review of Accounting Policies the useful lives of new Infrastructure Assets was amended effective from 2020/21. Properties are now required to be charged over a 30 year period, which has changed the forecast MRP from that provided in quarter one. If the full capital loan is drawn down in 2023/24, alongside historical loan amounts it will create an MRP pressure of £1.154m for 2024/25 providing the company can cover its interest payment in year and does not have to capitalise the interest. The Council has approved a capital loan of up to £60.198m, and the MRP pressure for this amount would be £2.007m per year. This has been factored into the MTFS update for quarter two alongside other changes to capital financing.

Information Services

58. The ICT capital programme is shown across Applications, Get Well, Other Infrastructure and Business as Usual and covers staff costs and project costs to deliver key infrastructure, applications, cost of replacing staff devices and for further digital transformation and activities and emerging fields like business intelligence.
59. At quarter two, ICT have undertaken a thorough review of their programme and quarterly profiling for 2023/24 and have determined that all unprofiled spend should be moved to future years on the basis that unknown requirements can be moved back again should the need arise.
60. The Applications programme is implementing a new case management system for the Public Protection service which will enable customers to self-serve and the business to automate processes and provide mobile working for staff. The project was delayed to October 2023 and this has now been delayed by a further month due to data migration challenges on the supplier side, with milestone payments expected in quarter three.
61. Capittally funded teams continue to deliver improvement to Council operations through in-house software developments, productivity and automation alongside supporting transformational programmes of work. Work has begun on the discovery and design phase of the technical re-factoring of the MyWilts platform and improvements to the current solution have been deployed and continue to be worked on concurrently. Staff have also been critical in providing technical advice, testing and development work on the recent switch to a new look Council Website. £2.181m has been reprofiled into future years in line with revised forecast programme delivery.
62. Within the Business as Usual capital budget, the Devices for Personas project will replace the aging laptop estate. Phase 1 (2023) deployment delivered 1,100 laptops, with Phase 2 (1,000), commenced in July 2023 and Phase 3 planned thereafter. 35 of 50 tablet devices have been deployed and the remaining stock will be deployed shortly. A further 100 devices are set to be procured by October 2023. There are currently no major issues or risks affecting project delivery.

63. Since quarter one a new desktop solution has been purchased which provides a more efficient method of connecting laptops to monitors, mouse devices, keyboards and cameras with a single connection, saving staff time spent re-arranging and re-connecting equipment and to reduce the breakages and missing equipment. Stock to refresh all sites has been received in quarter two and is in the process of being deployed. £0.274m has been brought forwards to expedite this work.
64. The Other Infrastructure budget line was implemented to cover miscellaneous ICT and technology equipment that required replacing across the Council. The new Area Board AV equipment has been received and is being utilised. The last remaining AV project is for the Coroners Court in Salisbury. Installation of the upgraded equipment is current taking place. £0.493m has been moved to future years in line with programme forecast.
65. The Get Well capital budget line funds Project 99 which was instigated to improve the failing server and network estate. Work to replace the Council's aged network infrastructure used in all buildings that have ICT access including main hubs, satellite sites and remote buildings such as libraries, leisure centres, depots and respite centres commenced at the end of September 2023.
66. The print refresh project has achieved a reduction in printer numbers in hub buildings by approx. 50%. At other satellite sites printer numbers are down to a minimum whilst maintaining operational effectiveness. The final 42 printers were delivered in August bringing all printers up to standard for the next five years. Disposal of the old printers continue. Some additional requirements have been identified for leisure centres however will not exceed already agreed budgets. Poor billing continues to be an issue from the supplier, despite receiving goods when expected. £1.051m has been reprofiled into future years to align with forecast programme delivery.
67. The majority of work via the Microsoft Cloud Navigator Digital Program has been completed. £0.037m has been moved to future years to align with budget forecast.

Housing Revenue Account (HRA)

68. The table below shows quarter two capital programme summary position for the Housing Revenue Account. The budget stands at £44.722m and spend is currently at 43%.
69. As part of the quarter two review there are no further changes to the forecast budget.

Table 5 – Capital Programme 2023/24, HRA

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter Two		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Housing Revenue Account			
Council House Build Programme	0.038	0.000	0%
Council House Build Programme (Phase 2)	0.552	0.215	39%
Council House Build Programme (Phase 3.1)	8.720	2.321	27%
Council House Build Programme (Phase 3.2)	7.827	3.442	44%
Council House Build Programme (Phase 3.3)	9.533	7.180	75%
Council House Build Programme (Phase 3.4)	8.353	1.605	19%
Council House Build Programme (Phase 3.5)	0.000	0.000	0%
Refurbishment of Council Stock	9.199	4.338	47%
Highways Road Adoptions	0.500	0.000	0%
Housing Revenue Account Total	44.722	19.101	43%

70. HRA Capital programme consists of two elements, the planned capital maintenance and the council house build programme. The planned capital maintenance of the existing housing stock covers bathrooms, kitchens, roofs, boilers etc. and the Council House Build programme, which has been split into different phases, is planned to deliver 1,000 homes over the next ten years.

71. The Council House Programme is now in year four of ten, with seventy-six homes currently planned for completion in 2023/24. To date 29 of those homes have been delivered and 47 are currently in the process of being built/acquired.

72. The main contracts for the HRA Refurbishment of Council Stock have been retendered. The new contracts commenced on 1 October 2023.

Place

73. The table below shows the quarter two capital programme summary position for Place Directorate. The revised budget stands at £62.056m and spend is currently at 24%.

74. As part of the quarter two review and Cabinet approvals at quarter one, £1.792m of additional budget has been added to the programme for 2023/24 and a further £11.487m in 2024/25. Excluding the £10.000m approved at Cabinet in quarter one for Highways Investment to be funded by borrowing, these additions are funded by grant, s106 and CIL contributions. £0.400m has been moved from Resources Directorate, Salisbury Central Car Park and Maltings to Resources Directorate, River Park in line with approvals.

75. The quarter two forecast is £62.056m, a total of £3.089m budget has been reprogrammed into future years and £0.582m brought forward from future years into 2023/24 to align budget with forecast.

Table 6 – Capital Programme 2023/24, Place

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Highways & Transport			
Churchyards & Cemeteries	0.028	0.000	0%
Parking Contactless Machines	0.254	0.000	0%
Fleet Vehicles	5.975	1.526	26%
Highway flooding prevention and Land Drainage schemes	0.172	0.123	72%
Integrated Transport	2.511	0.382	15%
Local Highways and Footpath Improvement Groups	1.641	0.198	12%
Structural Maintenance & Bridges	24.827	9.400	38%
Churchfields Depot Drainage and Traffic Management	0.063	0.000	0%
Passenger Transport RTPI	0.355	0.292	82%
Drainage Improvements	0.656	0.000	0%
Major Road Network M4 Junction 17	1.223	0.082	7%
A338 Salisbury Junction Improvements MRN	0.350	0.151	43%
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	0.348	24%
A3250 Melksham Bypass LLM - Full Scheme	0.125	0.000	0%
Dunnes Lane Car Park, Castle Coombe	0.322	0.010	3%
Safer Roads Fund - A3102	0.900	0.043	5%
Highway Investment Plan	0.500	0.000	0%
Highways & Transport Total	41.325	12.555	30%
Economy & Regeneration			
Chippenham Station HUB	0.109	0.000	0%
Corsham Mansion House	0.048	0.000	0%
River Park	0.900	0.000	0%
Salisbury Future High Streets	3.630	0.433	12%
Trowbridge Future High Streets	7.970	1.264	16%
UK Shared Prosperity Fund Projects	1.227	0.000	0%
West Ashton Urban Extension Project	0.000	0.000	0%
Carbon Reduction Projects	0.035	0.035	100%
Wiltshire Ultrafast Broadband	0.000	0.000	0%
Wiltshire Online	0.097	0.000	0%
Economy & Regeneration Total	14.016	1.732	12%
Environment			
Waste Services	1.030	0.438	43%
Housing Upgrade Grant (HUG2)	1.544	0.000	0%
Environment Total	2.574	0.438	17%
Leisure Culture & Communities			
Area Boards and LPSA PRG Reward Grants	0.400	0.105	26%
Community Projects	0.000	0.000	0%
Fitness Equipment for Leisure Centres	0.650	0.046	7%
Libraries - Self Service	0.100	0.026	26%
Trowbridge Leisure Centre	0.826	0.022	3%
Leisure Requirements	2.060	0.081	4%
History Centre Reception and Performing Arts Library	0.105	0.000	0%
Leisure Culture & Communities Total	4.141	0.280	7%
Corporate Director - Place	62.056	15.005	24%

Highways & Transport

76. Fleet provides the necessary vehicles for the council to carry out its services including provision of snow blowers, waste vehicles, carbon neutral pool car fleet, replacement electric vehicles, mini-buses, and vans.
77. In September 2023, Cabinet approved the use of The Procurement Partnership Limited (TPPL) framework to procure light good and specialist vehicles. Orders will now be placed for replacement vehicles.
78. The Waste service has committed spend on four replacement waste vehicles in 2023/24, two of which are already in operation and two more are imminent. An order has also been placed for a Recycling Collection Vehicle. The remaining budget will be utilised to procure smaller ancillary vehicles as part of our replacement programme, with delivery expected this year.
79. £0.110m of Environment Agency funding has been added to the Highway Flooding Prevention and Land Drainage scheme. £0.046m of this budget has been moved to Structural Maintenance and Bridges.
80. The Integrated Transport programme is funded by DfT grant and covers design and implementation of a range of safety engineering schemes and projects to improve economic growth, road safety and traffic management. This includes new and improvement works to existing signing, traffic signals, street furniture, crossings and cycleway/footway implementation and improvements.
81. The Local Highways and Footpath Improvement Groups schemes deliver numerous projects over the course of year. £0.020m has been added to the programme through town and parish council contributions.
82. Included within Highways & Transport are the Structural Maintenance and Bridges programmes. These are funded by grant from the Department for Transport (DfT) and the schemes cover maintaining, improving and renewing carriageways and footways including reconstruction, resurfacing, surface dressing and patching. The grant funding is also used for lighting column and traffic signal replacement and re-decking, resurfacing, masonry repair and strengthening of bridges. It ensures the renewal, repair and preventative maintenance of carriageway/footway and land drainage infrastructure to prevent flooding. As noted above, £0.046m has been moved to Structural Maintenance and Bridges from Highway Flooding Prevention.
83. At quarter one Cabinet approved the release of £10m approved borrowing allocated to Trowbridge Leisure Centre to provide additional highway maintenance focussing on preventative interventions. The £10m released from Trowbridge Leisure Centre was to be finance through CIL. The £10m has been added to the programme at quarter two under a new budget line of Highway Investment Plan. The service has prioritised works and the investment in additional highway maintenance has been profiled with £0.500m anticipated in 2023/24, £7m in 2024/25 and £2.5m in 2025/26 to align with projected spend.

84. Safer Roads Grant funding of has been secured for improvements to the A3102. £0.850m of this has been reprofiled into future years in line with the works programme.
85. The Major Road Network schemes are progressing well. Scheme design continues for the A338 Salisbury Junction Improvements with construction due to commence in 2024/25. The A350 Melksham Bypass scheme is on hold pending the outcome of the National Highways M4 to Dorset Coast Connectivity Study, which is expected imminently. The next stage will be public consultation. The A350 Chippenham Bypass (phase 4 and 5) scheme is currently in the process of procuring the construction contractor. Construction will commence in 2024/25 subject to DfT approval of full business case. Progress on the M4 Junction 17 is subject to DfT approval of the outline business case. Detailed design of the scheme will commence in 2023/24.

Economy & Regeneration

86. At quarter one, Cabinet approved a CIL contribution of £0.500m to the Salisbury River Park flood risk alleviation scheme, and this has been added to the Programme.
87. Salisbury Future High Street programme focuses on the Station Forecourt and Fisherton Street Gateway schemes in Salisbury to enhance the public realm and improve accessibility, making it easier, safer, and more convenient to travel into the city centre. In addition, a Heritage Living project will create a number of apartments in unoccupied spaces above shops and redevelop a vacant listed building.
88. Detailed designs for the Station Forecourt works are being finalised with Network Rail approvals being arranged. At this stage it is anticipated that construction is likely to commence in Spring 2024. Fisherton Gateway Scheme has now commenced construction. £0.737m has been reprofiled into future years to align with forecast programme spend.
89. The Trowbridge Future High Streets Fund (FHSF) Programme will be spent across a range of projects aiming to strengthen the sustainability of Trowbridge Town centre by creating a more diverse offer and increasing footfall. Ensuring this long-term sustainability involves maximising the use of some key buildings, bringing vacant retail units back into use, as well as improving connectivity, the public realm and active travel opportunities within the town centre. The programme is fully grant funded.
90. There has been good public and stakeholder engagement regarding the Highways and Public Realm projects with detailed design and further engagement scheduled for the coming months. Site two Castle Street works are well underway and due for completion in the Autumn and design and consultation is taking place for site three Manvers Street and Wicker Hill with construction programmed for 2024.
91. Refurbishment works to Trowbridge Town Hall are progressing well with scaffolding erected to facilitate the strip out of the building. £0.582m has been brought forwards from future years for the Town Hall to align with projected spend during 2023/24. The River Biss project is being managed by Wiltshire Wildlife Trust. Further public and stakeholder engagement has taken place and RIBA Stage three design and costings completed for the viewing platform and town bridge have been developed.

92. DLUHC approval was given to move grant funding allocated to the Trowbridge Market Hall project, which did not progress, to the Vacant Units Fund. £1.300m of funding has been allocated with a pipeline of works for the full budget amount in place.
93. £0.460m has been reprofiled into future years to align with forecast programme spend.
94. Financial reprofiling into future years and between individual Future High Street budget lines has taken place at quarter two ensuring budgets are forecast more accurately. The Council is still waiting for confirmation that the current requirement for grant funding to be defrayed by April 2024 will be extended to April 2025. Many of the associated projects will still be in construction beyond this date.
95. The UK Shared Prosperity Fund grant is supporting the programme management and delivery of the Housing Upgrade grant funding that will retrofit energy efficiency systems into homes under private ownership. The Invest in Wiltshire grant scheme, has £1.350m of funds available over 2023/24 and 2024/25 and has now launched for applications. Alongside grants for businesses, UKSPF will support the Community Conversations programme, and other revenue schemes such as Building Bridges have also commenced. The Council has also now received Rural England Prosperity Fund grant of £0.622m for 2023/24 and £1.987m for 2024/25, which has been added to the Programme. This funding will be managed under the same umbrella as the UKSPF grant funding and will focus on improving mobility, the local economy and business start ups in rural areas.
96. There are two externally grant funded digital projects within Economy and Regeneration: Wiltshire Ultrafast Broadband and Wiltshire Online. The Wiltshire Ultrafast Broadband programme has completed and the remaining funding will be returned to government once the closure and completion process has taken place, as this take a number of months. £1.011m has been moved to future years to align with forecast.
97. The Wiltshire Online capital scheme relates to the ongoing delivery of Project Gigabit, the 4th broadband programme contract and covers staffing and web costs and communications which are ongoing. £0.031m has been moved to future years to align with forecast.

Environment

98. Waste Services includes numerous capital projects that fund the provision of essential assets such as recycling bins, black boxes, wheelie bins, and subsidised food waste digesters, as well as supporting one off projects to help deliver service changes at Household Recycling Centres (bag sorting and DIY waste disposal at HRCs), and the installation of emissions control equipment at a strategic waste treatment facility. Funding is also allocated to deliver compliance projects in respect of the council's closed landfill sites.
99. Whilst there are no changes to the overall capital scheme this quarter, funding has moved between budget lines to provide additional resource for Wheelie Bins. It is

possible that at quarter three the service will need to bring forward additional budget from future years to offset forecast spend.

100. Capital spend on Emissions Control continues to be reliant on the Environment Agency agreeing revised emissions control measures arising from the interpretation of new regulatory requirements for the waste treatment facility.
101. Consultants have provided a detailed technical assessment of short and medium term requirements for Closed Landfill Sites.
102. The Household Recycling Centre (HRC) schemes supports two revenue budget savings projects. Scheme one commenced in October 2023, whilst the second infrastructure scheme has been paused due to changes in government guidance.
103. A wider reprofiling review at quarter three monitoring will determine any final adjustments for the year.
104. Homes Upgrade Grant funding (HUG2) provided through the Department of Energy Security and Net Zero (DESNZ) was added to the programme at quarter one. (£1.544m in 2023/24 and £1.606m for 2024/25). This funding will enable eligible homes to be retrofitted with energy saving systems. Officers funded by the grant have been appointed to manage this programme. An assessment of eligibility for funding has been undertaken and this has informed the design of the project and delivery strategy. The procurement approach has been agreed, and soft market testing has been developed. The original project programming anticipated that the installation of retrofits would start in September. This is not achievable, and officers are currently working with DESNZ to consider the implications to anticipated delivery, which may require a change request. Until this process has been agreed with DESNZ, then the current capital allocation in 2023/24 needs to remain.

Leisure, Culture and Communities

105. The contract for the provision of fitness equipment has now been awarded and priority sites identified for implementation linked to pipeline projects.
106. The Libraries capital funding is being used to develop innovative digital solutions and improvements to Library services and facilities. This includes upgrading Open+ in Calne & Devizes libraries, sharing of premises for small libraries and the installation of IT pods to support video-conferencing. Following the Peer Challenge in July 2023 a Library Strategy will be developed and further spend will be made on other areas of customer need and digital innovation over the next two years.
107. Work to deliver a new Leisure Centre for Trowbridge is continuing at pace. The design and project team have been appointed, and the kick-off meeting and the first project team meeting have taken place. Progress is being made on developing the project to concept and outline design. Sites surveys are progressing and a high level programme has been drafted.

108. A planned pipeline of Leisure facility improvements has been developed and robust business cases established to generate greater usage of each facility, improve health and wellbeing and increase sustainability for the priority facilities. Design team consultants have been appointed to progress designs.
109. New capital funding was added to the programme in 2023/24 to merge the reception and help desk at the Wiltshire and Swindon History Centre to a single service point. In addition the Performing Arts Library is to be relocated to the ground floor of the History Centre. Final layout drawings are expected and new library furniture and shelving is out to tender. Works are due to take place in December 2023.

Capital Programme 2023/24 Funding

110. The Capital Programme for 2023/24 has been financed as shown in the table below as at quarter two. A detailed Capital Programme Quarter Two Funding by scheme is shown in Appendix C for Cabinet to review.

Table 7 – Capital Programme 2023/24 Funding

Funding	£'m
Grants	64.556
Other Contributions	1.523
S106 Contributions	0.913
CIL Contributions	1.524
HRA	44.559
Total Revenue Contributions	1.300
General Fund Receipts	2.645
Right To Buy Housing Receipts	0.190
Shared Ownership Income	0.000
Stone Circle Capital Loan	18.814
Borrowing funded by Revenue Savings	0.000
Borrowing	58.937
Total Capital Programme 2023/24	194.961

111. The Council bid for and receive grants from Government and third parties, and these come from various departments including Department for Transport, Homes England, Department for Business, Energy and Industrial Strategy, Department for Levelling Up, Housing and Communities and Department for Education.
112. In addition to grants, contributions are also used to finance the programme and contributions cover third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
113. The HRA finances its capital programme depending on sources available in that financial year with the aim of minimising borrowing. The new build programme financing has been delegated to the Deputy Chief Executive and Corporate Director of Resources and the Director of Assets. Funding sources are the HRA Revenue and Capital Reserves, Right to Buy receipts, shared ownership receipts, commuted sums, grants, and as a last resort borrowing.

114. The General Fund borrowing total of £58.937m, together with historic Council borrowing, generates a Minimum Revenue Provision (MRP) charge, which is the amount councils have to statutorily set aside to repay the debt. For 2023/24 a revenue underspend of £2.549m for MRP has been reported as a result of the reduction in the 2022/23 capital programme year end position. As detailed in the report above the Council will change its approach for MRP for Stone Circle Housing company for 2023/24. This will impact on the 2024/25 revenue budget for MRP. The table below shows the impact of slippage on MRP in the approved MTFS.

Table 8 – Impact of Slippage on MRP

	2024/25	2025/26	2026/27
	£m	£m	£m
MRP Budget (MTFS at Budget Setting 2023/24)	28.810	31.226	31.226
Quarter One MRP Forecast	23.195	28.251	29.475
Variance to Budget	(5.615)	(2.975)	(1.751)
Quarter Two MRP Forecast	24.015	30.744	32.870
Variance to Budget	(4.794)	(0.482)	1.644

115. Interest payable and interest receivable budgets were realigned as part of 2023/24 budget setting, and for quarter two a net underspend has been reported of £1.849m largely due to interest receivable income as a result of rates and the level of cash the Council is holding being higher than original budget setting assumptions.

116. The 2023/24 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2024/25. The programme therefore needs to be deliverable to ensure that revenue budget is not set aside unnecessarily and diverted away from key services. This will be ensured through the new Asset Gateway process which will provide assurance through regular review and challenge of the capital schemes.

117. The Council brought forward into 2023/24 £3.028m of capital receipts from previous years and is forecasting to achieve £4.108m receipts from the disposal on assets in 2023/24, this includes Melbourne House. £2.645m of capital receipts are planned to be used to finance the capital programme, this includes the £1.4m allocation approved at quarter one for Education Provision in the North of the County. A further £1m has been set aside under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects.

Overview and Scrutiny Engagement

118. Regular reports are taken to Overview & Scrutiny relating to the Council's financial position. This report is being considered at the meeting of Financial Planning Task Group on 10 November 2023 and Overview and Scrutiny Management Committee on 15 November 2023.

Safeguarding Implications

119. None have been identified as arising directly from this report.

Public Health Implications

120. None have been identified as arising directly from this report.

Procurement Implications

121. None have been identified as arising directly from this report.

Equalities Impact of the Proposal

122. None have been identified as arising directly from this report.

Environmental and Climate Change Considerations

123. None have been identified as arising directly from this report.

Risks that may arise if the proposed decision and related work is not taken

124. If the Council fails to take actions to address forecast shortfalls, overspends or increases in its costs it will need to draw on reserves or undertake further borrowing. The level of reserves is limited and a one-off resource that cannot be used as a long-term sustainable strategy for financial stability and additional borrowing will bring additional revenue costs.

Risks that may arise if the proposed decision is taken and actions that will be taken to manage these risks

125. Ongoing budget monitoring and management, of which this report forms part of the control environment, is a mitigating process to ensure early identification and action is taken.

Financial Implications – S151 commentary

126. The financial implications are implicit throughout the report.

127. As part of an improved governance around the budget monitoring process, an internal Capital Investment Programme Board has been established to review the profiling and delivery of the schemes within the Capital Programme.

128. The Board has now met four times and at quarter two, this has resulted in an additional £18.348m of planned capital investment being re-profiled to be spent in later years. In addition, nearly £1.256m of approved spending in later years has been advanced into this financial year to be spent on projects that are progressing faster than has originally been projected.

129. Services are now subject to a more detailed review of their capital schemes, which is being implemented on a rotational basis. This ensures that each capital scheme has a profiled spend by quarter for this financial year and any issues and risks to delivery with impacts and mitigation plans are outlined.

130. These reviews will continue as part of the quarterly budget monitoring process so that forecasts are made with greater confidence and the understanding of the timing of future funding requirements for borrowing and impact on future revenue budget requirements is understood. This is critical as we move into setting the MTFs and Budget for the next financial year.

Legal Implications

131. None have been identified as arising directly from this report.

Workforce Implications

132. No workforce implications have been identified as arising directly from this report. Ongoing budget monitoring and management, of which this report forms part of the control environment, is a mitigating process to ensure early identification of variances and action is taken so that impacts to the workforce are minimised.

Options Considered

133. Budget monitoring forms part of the financial control environment and it is important to provide reporting on all aspects of financial management and performance to Cabinet and the public, including delivery to plans, variances and risks and impacts.

Conclusions

134. The report supports effective decision making and ensures a sound financial control environment.

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Appendices

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Two

Appendix B: Capital Programme 2023/24 Quarter Two

Appendix C: Capital Programme Funding 2023/24 Quarter Two

Appendix D: Capital Programme Adjustments 2023/24 Quarter Two

Background Papers

The following documents have been relied on in the preparation of this report:

Financial Year 2023/24 – Quarter One Capital Budget Monitoring – Cabinet 12
September 2023 - [Agenda for Cabinet on Tuesday 12 September 2023, 10.00 am | Wiltshire Council](#)

Housing Acquisitions – Cabinet 11 July 2023
[Agenda for Cabinet on Tuesday 11 July 2023, 10.00 am | Wiltshire Council](#)

Budget 2023/24 and Medium-Term Financial Strategy 2023/24 - 2025/26 –
Council 21 February 2023
[Agenda for Council on Tuesday 21 February 2023, 10.30 am | Wiltshire Council](#)

Financial Year 2022/23 – Capital Programme Outturn – Cabinet 11 July 2023
[Year End Capital Investment Programme Financial Outturn Position 2022/23](#)

Need to add the link to the FC October paper for approvals to add to programme

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Two (page 1)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter Two

Quarter One 2023/24 Approved Budget	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Quarter Two 2023/2024 Revised Budget
£m	£m	£m	£m

Adult Services

Sensory Stimulation & Development Play Equipment
Disabled Facilities Grants
Adult Services Total

0.020	0.000	0.000	0.020
5.847	0.427	0.000	6.274
5.867	0.427	0.000	6.294

Education & Skills

Access and Inclusion
Army Rebasing
Basic Need
Stonehenge School Replacement of Lower Block
Devolved Formula Capital
Schools Maintenance & Modernisation
Early Years & Childcare
Early Years Buildings
Silverwood Special School
SEND Special School Capacity & Alternative Provision
High Needs Provision Capital Allowance
Education & Skills Total

0.137	0.000	(0.030)	0.107
0.000	0.000	0.006	0.006
4.187	0.311	(0.006)	4.492
4.749	0.000	0.000	4.749
0.609	0.000	0.000	0.609
5.945	0.014	0.030	5.989
0.289	0.000	0.000	0.289
0.560	0.000	0.000	0.560
7.714	0.000	0.000	7.714
0.193	4.400	0.000	4.593
2.595	0.000	0.000	2.595
26.978	4.725	0.000	31.703

Families & Children's Service

Childrens Homes
Families & Children's Total

0.900	0.000	0.000	0.900
0.900	0.000	0.000	0.900

Corporate Director - People

33.745	5.152	0.000	38.897
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Appendix A: Capital Programme Budget Movements 2023/24 Quarter Two (page 2)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter Two

Quarter One 2023/24 Approved Budget	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Quarter Two 2023/2024 Revised Budget
£m	£m	£m	£m

Finance

Corporate
Evolve Project
Finance Total

0.198	0.000	0.000	0.198
6.698	0.000	0.000	6.698
6.896	0.000	0.000	6.896

Assets

Affordable Housing including Commuted Sums
Capital Receipt Enhancement
Depot & Office Strategy
Facilities Management Operational Estate
Gypsies and Travellers Projects
Porton Science Park
Health and Wellbeing Centres - Live Schemes
Non-Commercial Property Purchases
North Wiltshire Schools PFI Playing Fields
Property Carbon Reduction Programme
Park & Ride Solar Panel Canopies
Public Sector Decarbonisation Scheme Projects
Salisbury Central Car Park & Maltings
Facilities Management Investment Estate
Social Care Infrastructure & Strategy
Salisbury Resource Centre
South Chippenham
Assets Total

0.440	0.000	0.000	0.440
0.036	0.000	0.000	0.036
0.421	0.000	0.000	0.421
3.190	0.000	0.000	3.190
0.142	0.000	0.000	0.142
1.772	0.000	0.000	1.772
2.606	0.000	0.000	2.606
0.035	0.000	0.000	0.035
0.300	0.000	0.000	0.300
2.065	0.000	0.000	2.065
0.450	0.000	0.000	0.450
0.023	0.000	0.000	0.023
0.000	0.000	(0.400)	(0.400)
0.384	0.000	0.000	0.384
0.634	0.000	0.000	0.634
0.825	0.000	0.000	0.825
0.300	0.000	0.000	0.300
13.623	0.000	(0.400)	13.223

Capital Loans

Stone Circle Housing Company Loan
Stone Circle Development Company Loan
Capital Loans Total

13.017	0.000	0.000	13.017
5.797	0.000	0.000	5.797
18.814	0.000	0.000	18.814

Information Services

ICT Applications
ICT Business as Usual
ICT Other Infrastructure
ICT Get Well
Microsoft Cloud Navigator
Information Services Total

3.878	0.000	0.000	3.878
1.160	0.000	0.000	1.160
0.927	0.000	0.000	0.927
3.190	0.000	0.000	3.190
0.050	0.000	0.000	0.050
9.205	0.000	0.000	9.205

Corporate Director - Resources

Corporate Director - Resources

48.538	0.000	(0.400)	48.138
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Appendix A: Capital Programme Budget Movements 2023/24 Quarter Two (page 3)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter Two

Quarter One 2023/24 Approved Budget	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Quarter Two 2023/2024 Revised Budget
£m	£m	£m	£m

Highways & Transport

Churchyards & Cemeteries
Parking Contactless Machines
Fleet Vehicles
Highway flooding prevention and Land Drainage schemes
Integrated Transport
Local Highways and Footpath Improvement Groups
Structural Maintenance & Bridges
Churchfields Depot Drainage and Traffic Management
Passenger Transport RTP1
Drainage Improvements
Major Road Network M4 Junction 17
A338 Salisbury Junction Improvements MRN
A350 Chippenham Bypass (Ph 4&5) MRN
A3250 Melksham Bypass LLM - Full Scheme
Dunnes Lane Car Park, Castle Coombe
Safer Roads Fund - A3102
Highway Investment Plan
Highways & Transport Total

0.028	0.000	0.000	0.028
0.254	0.000	0.000	0.254
5.975	0.000	0.000	5.975
0.016	0.110	0.046	0.172
2.511	0.000	0.000	2.511
1.621	0.020	0.000	1.641
24.873	0.000	(0.046)	24.827
0.063	0.000	0.000	0.063
0.355	0.000	0.000	0.355
0.656	0.000	0.000	0.656
1.223	0.000	0.000	1.223
0.350	0.000	0.000	0.350
1.423	0.000	0.000	1.423
0.125	0.000	0.000	0.125
0.322	0.000	0.000	0.322
1.750	0.000	0.000	1.750
0.000	0.500	0.000	0.500
41.545	0.630	0.000	42.175

Economy & Regeneration

Chippenham Station HUB
Corsham Mansion House
River Park
Salisbury Future High Streets
Trowbridge Future High Streets
UK Shared Prosperity Fund Projects
West Ashton Urban Extension Project
Carbon Reduction Projects
Wiltshire Ultrafast Broadband
Wiltshire Online
Economy & Regeneration Total

0.109	0.000	0.000	0.109
0.048	0.000	0.000	0.048
0.000	0.500	0.400	0.900
4.367	0.000	0.000	4.367
7.848	0.000	0.000	7.848
0.565	0.662	0.000	1.227
0.000	0.000	0.000	0.000
0.035	0.000	0.000	0.035
1.011	0.000	0.000	1.011
0.128	0.000	0.000	0.128
14.111	1.162	0.400	15.673

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Two (page 4)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter Two			
Quarter One 2023/24 Approved Budget	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Quarter Two 2023/2024 Revised Budget
£m	£m	£m	£m

Environment

Waste Projects
HUG 2 Grant
Environment Total

1.030	0.000	0.000	1.030
1.544	0.000	0.000	1.544
2.574	0.000	0.000	2.574

Leisure Culture & Communities

Area Boards Grants
Community Projects
Fitness Equipment for Leisure Centres
Libraries - Self Service
Trowbridge Leisure Centre
Leisure Requirements
History Centre Reception and Performing Arts Library
Leisure Culture & Communities Total

0.400	0.000	0.000	0.400
0.000	0.000	0.000	0.000
0.650	0.000	0.000	0.650
0.100	0.000	0.000	0.100
0.826	0.000	0.000	0.826
2.060	0.000	0.000	2.060
0.105	0.000	0.000	0.105
4.141	0.000	0.000	4.141

Corporate Director - Place

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62.371	1.792	0.400	64.563
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Total General Fund

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144.654	6.944	0.000	151.598
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Housing Revenue Account

Council House Build Programme
Council House Build Programme (Phase 2)
Council House Build Programme (Phase 3.1)
Council House Build Programme (Phase 3.2)
Council House Build Programme (Phase 3.3)
Council House Build Programme (Phase 3.4)
Council House Build Programme (Phase 3.5)
Refurbishment of Council Stock
Highways Road Adoptions
Total Housing Revenue Account

0.038	0.000	0.000	0.038
0.552	0.000	0.000	0.552
8.720	0.000	0.000	8.720
7.827	0.000	0.000	7.827
9.533	0.000	0.000	9.533
8.353	0.000	0.000	8.353
0.000	0.000	0.000	0.000
9.199	0.000	0.000	9.199
0.500	0.000	0.000	0.500
44.722	0.000	0.000	44.722

Total Capital Programme

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189.376	6.944	0.000	196.320
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Appendix B: Capital Programme 2023/24 Quarter Two (Page 1)

Scheme Name

Capital Programme 2023/24 Quarter Two				
Quarter Two 2023/2024 Revised Budget	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
£m	£m	£m	£m	£m

Adult Services

Sensory Stimulation & Development Play Equipment
Disabled Facilities Grants
Adult Services Total

0.020	0.020	0.000	0.000	0.000
6.274	5.767	(0.507)	0.000	(0.507)
6.294	5.787	(0.507)	0.000	(0.507)

Education & Skills

Access and Inclusion
Army Rebasing
Basic Need
Stonehenge School Replacement of Lower Block
Devolved Formula Capital
Schools Maintenance & Modernisation
Early Years & Childcare
Early Years Buildings
Silverwood Special School
SEND Special School Capacity & Alternative Provision
High Needs Provision Capital Allowance
Education & Skills Total

0.107	0.072	(0.035)	0.000	(0.035)
0.006	0.006	0.000	0.000	0.000
4.492	4.089	(0.403)	0.000	(0.403)
4.749	4.749	0.000	0.000	0.000
0.609	0.609	0.000	0.000	0.000
5.989	5.989	0.000	0.000	0.000
0.289	0.289	0.000	0.000	0.000
0.560	0.292	(0.268)	0.000	(0.268)
7.714	13.947	6.233	6.233	0.000
4.593	4.593	0.000	0.000	0.000
2.595	2.595	0.000	0.000	0.000
31.703	37.230	5.527	6.233	(0.706)

Families & Children's Service

Childrens Homes
Families & Children's Total

0.900	0.900	0.000	0.000	0.000
0.900	0.900	0.000	0.000	0.000

Corporate Director - People

38.897	43.917	5.020	6.233	(1.213)
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Appendix B: Capital Programme 2023/24 Quarter Two (Page 2)

Scheme Name

Capital Programme 2023/24 Quarter Two				
Quarter Two 2023/2024 Revised Budget	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
£m	£m	£m	£m	£m

Finance

Corporate
Evolve Project
Finance Total

0.198	0.198	0.000	0.000	0.000
6.698	6.698	0.000	0.000	0.000
6.896	6.896	0.000	0.000	0.000

Assets

Affordable Housing including Commuted Sums
Capital Receipt Enhancement
Depot & Office Strategy
Facilities Management Operational Estate
Gypsies and Travellers Projects
Porton Science Park
Health and Wellbeing Centres - Live Schemes
Non-Commercial Property Purchases
North Wiltshire Schools PFI Playing Fields
Property Carbon Reduction Programme
Park & Ride Solar Panel Canopies
Public Sector Decarbonisation Scheme Projects
Salisbury Central Car Park & Maltings
Facilities Management Investment Estate
Social Care Infrastructure & Strategy
Salisbury Resource Centre
South Chippenham
Assets Total

0.440	0.440	0.000	0.000	0.000
0.036	0.036	0.000	0.000	0.000
0.421	0.421	0.000	0.000	0.000
3.190	3.190	0.000	0.000	0.000
0.142	0.092	(0.050)	0.000	(0.050)
1.772	1.772	0.000	0.000	0.000
2.606	2.606	0.000	0.000	0.000
0.035	0.035	0.000	0.000	0.000
0.300	0.300	0.000	0.000	0.000
2.065	2.065	0.000	0.000	0.000
0.450	0.450	0.000	0.000	0.000
0.023	0.023	0.000	0.000	0.000
(0.400)	0.000	0.400	0.400	0.000
0.384	0.384	0.000	0.000	0.000
0.634	0.000	(0.634)	0.000	(0.634)
0.825	0.825	0.000	0.000	0.000
0.300	0.200	(0.100)	0.000	(0.100)
13.223	12.839	(0.384)	0.400	(0.784)

Capital Loans

Stone Circle Housing Company Loan
Stone Circle Development Company Loan
Capital Loans Total

13.017	13.017	0.000	0.000	0.000
5.797	5.797	0.000	0.000	0.000
18.814	18.814	0.000	0.000	0.000

Information Services

ICT Applications
ICT Business as Usual
ICT Other Infrastructure
ICT Get Well
Microsoft Cloud Navigator
Information Services Total

3.878	1.697	(2.181)	0.000	(2.181)
1.160	1.434	0.274	0.274	0.000
0.927	0.434	(0.493)	0.000	(0.493)
3.190	2.139	(1.051)	0.000	(1.051)
0.050	0.013	(0.037)	0.000	(0.037)
9.205	5.717	(3.488)	0.274	(3.762)

Corporate Director - Resources

Corporate Director - Resources

48.138	44.266	(3.872)	0.674	(4.546)
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Appendix B: Capital Programme 2023/24 Quarter Two (Page 3)

Capital Programme 2023/24 Quarter Two					
Scheme Name	Quarter Two 2023/24 Revised Budget	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/24 into future years (Appendix D)
	£m	£m	£m	£m	£m
Highways & Transport					
Churchyards & Cemeteries	0.028	0.028	0.000	0.000	0.000
Parking Contactless Machines	0.254	0.254	0.000	0.000	0.000
Fleet Vehicles	5.975	5.975	0.000	0.000	0.000
Highway flooding prevention and Land Drainage schemes	0.172	0.172	0.000	0.000	0.000
Integrated Transport	2.511	2.511	0.000	0.000	0.000
Local Highways and Footpath Improvement Groups	1.641	1.641	0.000	0.000	0.000
Structural Maintenance & Bridges	24.827	24.827	0.000	0.000	0.000
Churchfields Depot Drainage and Traffic Management	0.063	0.063	0.000	0.000	0.000
Passenger Transport RTP1	0.355	0.355	0.000	0.000	0.000
Drainage Improvements	0.656	0.656	0.000	0.000	0.000
Major Road Network M4 Junction 17	1.223	1.223	0.000	0.000	0.000
A338 Salisbury Junction Improvements MRN	0.350	0.350	0.000	0.000	0.000
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	1.423	0.000	0.000	0.000
A3250 Melksham Bypass LLM - Full Scheme	0.125	0.125	0.000	0.000	0.000
Dunnes Lane Car Park, Castle Coombe	0.322	0.322	0.000	0.000	0.000
Safer Roads Fund - A3102	1.750	0.900	(0.850)	0.000	(0.850)
Highway Investment Plan	0.500	0.500	0.000	0.000	0.000
Highways & Transport Total	42.175	41.325	(0.850)	0.000	(0.850)
Economy & Regeneration					
Chippenham Station HUB	0.109	0.109	0.000	0.000	0.000
Corsham Mansion House	0.048	0.048	0.000	0.000	0.000
River Park	0.900	0.900	0.000	0.000	0.000
Salisbury Future High Streets	4.367	3.630	(0.737)	0.000	(0.737)
Trowbridge Future High Streets	7.848	7.970	0.122	0.582	(0.460)
UK Shared Prosperity Fund Projects	1.227	1.227	0.000	0.000	0.000
Carbon Reduction Projects	0.035	0.035	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	1.011	0.000	(1.011)	0.000	(1.011)
Wiltshire Online	0.128	0.097	(0.031)	0.000	(0.031)
Economy & Regeneration Total	15.673	14.016	(1.657)	0.582	(2.239)
Environment					
Waste Projects	1.030	1.030	0.000	0.000	0.000
HUG 2 Grant	1.544	1.544	0.000	0.000	0.000
Environment Total	2.574	2.574	0.000	0.000	0.000
Leisure Culture & Communities					
Area Boards Grants	0.400	0.400	0.000	0.000	0.000
Community Projects	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.650	0.650	0.000	0.000	0.000
Libraries - Self Service	0.100	0.100	0.000	0.000	0.000
Trowbridge Leisure Centre	0.826	0.826	0.000	0.000	0.000
Leisure Requirements	2.060	2.060	0.000	0.000	0.000
History Centre Reception and Performing Arts Library	0.105	0.105	0.000	0.000	0.000
Leisure Culture & Communities Total	4.141	4.141	0.000	0.000	0.000
Corporate Director - Place	64.563	62.056	(2.507)	0.582	(3.089)
Total General Fund	151.598	150.239	(1.359)	7.489	(8.848)

Appendix B: Capital Programme 2023/24 Quarter Two (Page 4)

Scheme Name

Capital Programme 2023/24 Quarter Two				
Quarter Two 2023/2024 Revised Budget	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
£m	£m	£m	£m	£m
Housing Revenue Account				
Council House Build Programme	0.038	0.038	0.000	0.000
Council House Build Programme (Phase 2)	0.552	0.552	0.000	0.000
Council House Build Programme (Phase 3.1)	8.720	8.720	0.000	0.000
Council House Build Programme (Phase 3.2)	7.827	7.827	0.000	0.000
Council House Build Programme (Phase 3.3)	9.533	9.533	0.000	0.000
Council House Build Programme (Phase 3.4)	8.353	8.353	0.000	0.000
Council House Build Programme (Phase 3.5)	0.000	0.000	0.000	0.000
Refurbishment of Council Stock	9.199	9.199	0.000	0.000
Highways Road Adoptions	0.500	0.500	0.000	0.000
Total Housing Revenue Account	44.722	44.722	0.000	0.000
Total Capital Programme	196.320	194.961	(1.359)	(8.848)

Appendix C: Capital Programme Funding 2023/24 Quarter Two (Page 1)

Scheme Name

Capital Programme Funding 2023/24 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Services										
Sensory Stimulation & Development Play Equipment	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020
Disabled Facilities Grants	5.767	5.767	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adult Services Total	5.787	5.767	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020
Education & Skills										
Access and Inclusion	0.072	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.072
Army Rebasing	0.006	0.006	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Basic Need	4.089	3.580	0.000	0.311	0.198	0.000	0.000	0.000	0.000	0.000
Stonehenge School Replacement of Lower Block	4.749	2.949	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.800
Devolved Formula Capital	0.609	0.609	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Schools Maintenance & Modernisation	5.989	1.877	0.014	0.000	0.000	0.000	0.000	0.000	0.000	4.098
Early Years & Childcare	0.289	0.000	0.000	0.289	0.000	0.000	0.000	0.000	0.000	0.000
Early Years Buildings	0.292	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.292
Silverwood Special School	13.947	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.947
SEND Special School Capacity & Alternative Provision	4.593	0.000	0.000	0.000	0.000	1.400	0.000	1.300	0.000	1.893
High Needs Provision Capital Allowance	2.595	2.595	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Education & Skills Total	37.230	11.616	0.014	0.600	0.198	1.400	0.000	1.300	0.000	22.102
Families & Children's Service										
Childrens Homes	0.900	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Families & Children's Total	0.900	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Corporate Director - People	43.917	18.283	0.014	0.600	0.198	1.400	0.000	1.300	0.000	22.122

Appendix C: Capital Programme Funding 2023/24 Quarter Two (Page 2)

Scheme Name

Capital Programme Funding 2023/24 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Corporate	0.198	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.198
Evolve Project	6.698	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.698
Finance Total	6.896	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.896
Affordable Housing including Commuted Sums	0.440	0.000	0.000	0.250	0.000	0.000	0.190	0.000	0.000	0.000
Capital Receipt Enhancement	0.036	0.000	0.000	0.000	0.000	0.036	0.000	0.000	0.000	0.000
Depot & Office Strategy	0.421	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.421
Facilities Management Operational Estate	3.190	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.190
Gypsies and Travellers Projects	0.092	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.092
Porton Science Park	1.772	0.234	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.538
Health and Wellbeing Centres - Live Schemes	2.606	0.048	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.558
Non-Commercial Property Purchases	0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.035
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300
Property Carbon Reduction Programme	2.065	0.000	0.000	0.026	0.000	0.000	0.000	0.000	0.000	2.039
Park & Ride Solar Panel Canopies	0.450	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.450
Public Sector Decarbonisation Scheme Projects	0.023	0.023	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.384	0.000	0.000	0.000	0.000	0.384	0.000	0.000	0.000	0.000
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.000	0.000	0.000	0.000	0.825	0.000	0.000	0.000	0.000
South Chippenham	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200
Assets Total	12.839	0.305	0.000	0.276	0.000	0.000	1.245	0.190	0.000	10.823

Finance

Corporate
Evolve Project
Finance Total

Assets

Affordable Housing including Commuted Sums
Capital Receipt Enhancement
Depot & Office Strategy
Facilities Management Operational Estate
Gypsies and Travellers Projects
Porton Science Park
Health and Wellbeing Centres - Live Schemes
Non-Commercial Property Purchases
North Wiltshire Schools PFI Playing Fields
Property Carbon Reduction Programme
Park & Ride Solar Panel Canopies
Public Sector Decarbonisation Scheme Projects
Facilities Management Investment Estate
Social Care Infrastructure & Strategy
Salisbury Resource Centre
South Chippenham
Assets Total

Appendix C: Capital Programme Funding 2023/24 Quarter Two (Page 3)

Scheme Name

Capital Programme Funding 2023/24 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Loans										
Stone Circle Housing Company Loan	13.017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.017	0.000
Stone Circle Development Company Loan	5.797	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.797	0.000
Capital Loans Total	18.814	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.814	0.000
Information Services										
ICT Applications	1.697	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.697
ICT Business as Usual	1.434	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.434
ICT Other Infrastructure	0.434	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.434
ICT Get Well	2.139	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.139
Microsoft Cloud Navigator	0.013	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.013
Information Services Total	5.717	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.717
Corporate Director - Resources	44.266	0.305	0.000	0.276	0.000	0.000	1.245	0.190	18.814	23.436

Appendix C: Capital Programme Funding 2023/24 Quarter Two (Page 5)

Scheme Name

Capital Programme Funding 2023/24 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Environment										
Waste Projects	1.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.030
HUG 2 Grant	1.544	1.544	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Environment Total	2.574	1.544	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.030
Leisure Culture & Communities										
Area Boards Grants	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.650
Libraries - Self Service	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100
Trowbridge Leisure Centre	0.826	0.000	0.000	0.000	0.826	0.000	0.000	0.000	0.000	0.000
Leisure Requirements	2.060	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.060
History Centre Reception and Performing Arts Library	0.105	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.105
Leisure Culture & Communities Total	4.141	0.000	0.000	0.000	0.826	0.000	0.000	0.000	0.000	3.315
Corporate Director - Place	62.056	45.805	1.509	0.037	1.326	0.000	0.000	0.000	0.000	13.379
Total General Fund	150.239	64.393	1.523	0.913	1.524	0.000	2.645	0.190	1.300	58.937

Appendix C: Capital Programme Funding 2023/24 Quarter Two (Page 6)

Scheme Name

Capital Programme Funding 2023/24 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account										
Council House Build Programme	0.038	0.000	0.000	0.000	0.000	0.038	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.552	0.050	0.000	0.000	0.000	0.502	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.1)	8.720	0.014	0.000	0.000	0.000	8.706	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.2)	7.827	0.099	0.000	0.000	0.000	7.728	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.3)	9.533	0.000	0.000	0.000	0.000	9.533	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.4)	8.353	0.000	0.000	0.000	0.000	8.353	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.5)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Refurbishment of Council Stock	9.199	0.000	0.000	0.000	0.000	9.199	0.000	0.000	0.000	0.000
Highways Road Adoptions	0.500	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000
Total Housing Revenue Account	44.722	0.163	0.000	0.000	0.000	44.559	0.000	0.000	0.000	0.000
Total Capital Programme	194.961	64.556	1.523	0.913	1.524	44.559	2.645	0.190	1.300	58.937

Appendix D: Capital Programme Adjustments Quarter Two 2023/24 (Page 1)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	14-Nov-23		
Financial Year:	2023/24		
SECTION 1 - DELEGATED CFO POWERS			
<p>"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme</p> <p>i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "</p>			
Project Name:	UK Shared Prosperity Fund Projects		
Budget Change:	2023/24	2024/25	2025/26
	0.662	1.987	0.000
Funding Source:	DLHUC REPF Grant		
Reason for movement:	New grant allocation for rural projects		
Project Name:	River Park		
Budget Change:	2023/24	2024/25	2025/26
	0.500	0.000	0.000
Funding Source:	CIL funding		
Reason for movement:	Cabinet approved CIL allocation to scheme		
Project Name:	Highway Investment Plan		
Budget Change:	2023/24	2024/25	2025/26
	0.500	7.000	2.500
Funding Source:	Borrowing		
Reason for movement:	Preventative measures for potholes and infrastructure		
Project Name:	SEND Special School Capacity & Alternative Provision		
Budget Change:	2023/24	2024/25	2025/26
	4.400	0.000	0.000
Funding Source:	£1.4m Capital Receipts /£1.3m Revenue / £1.7m Borrowing		
Reason for movement:	Provision for the purchase of Calder House Special School		
Project Name:	Basic Need		
Budget Change:	2023/24	2024/25	2025/26
	0.311	0.000	0.000
Funding Source:	S106 Developer Contribution		
Reason for movement:	Forest & Sandridge expansion project increase budget		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2023/24	2024/25	2025/26
	0.014	0.000	0.000
Funding Source:	School contribution to works		
Reason for movement:	Local Council payments towards schemes		

Appendix D: Capital Programme Adjustments Quarter Two 2023/24 (Page 2)

Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2023/24	2024/25	2025/26
	0.000	0.000	0.000
Funding Source:	DfE grant		
Reason for movement:	Uplift to reflect grant award 23/24		
Project Name:	Disabled Facilities Grants		
Budget Change:	2023/24	2024/25	2025/26
	0.056	0.000	0.000
Funding Source:	Individual contributions to works		
Reason for movement:	Homeowner payments		
Project Name:	Disabled Facilities Grants		
Budget Change:	2023/24	2024/25	2025/26
	0.324	0.000	0.000
Funding Source:	DLHUC Grant		
Reason for movement:	23/24 uplift to reflect award		
Project Name:	Disabled Facilities Grants		
Budget Change:	2023/24	2024/25	2025/26
	0.047	0.000	0.000
Funding Source:	Individual contribution to works		
Reason for movement:	Homeowner payment		
Project Name:	Highway flooding prevention and Land Drainage schemes		
Budget Change:	2023/24	2024/25	2025/26
	0.110	0.000	0.000
Funding Source:	Environment Agency		
Reason for movement:	Grant contribution		
Project Name:	Housing Acquisitions		
Budget Change:	2023/24	2024/25	2025/26
	0.000	40.000	0.000
Funding Source:	Borrowing / Revenue Reserves		
Reason for movement:	New Money approved		
Project Name:	Local Highways and Footpath Improvement Groups		
Budget Change:	2023/24	2024/25	2025/26
	0.020	0.000	0.000
Funding Source:	S106 funding		
Reason for movement:	Contribution to Shurnhold scheme		
Total Delegated Changes Approved by Section 151 Officer	6.944	8.987	2.500
<p>In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.</p>			
CHIEF FINANCE OFFICER:	Lizzie Watkin		
DATE:	Nov-23		

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME

Cabinet Meeting
Financial Year:

2023/24

SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme

i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "

Project Name:	Salisbury Central Car Park & Maltings			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.400	0.000	-0.400	0.000
Funding Source:	Borrowing			
Reason for movement:	Approved funding for River Park project			
Project Name:	ICT Business as Usual			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.274	0.000	-0.274	0.000
Funding Source:	Borrowing			
Reason for movement:	Allocation needed to reflect new spend profile			
Project Name:	Trowbridge Future High Streets			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.582	-0.582	0.000	-0.001
Funding Source:	DLHUC grant			
Reason for movement:	0			
Project Name:	Silverwood Special School			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	6.233	-6.233	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Reprofile to reflect anticipated spend			
Total Delegated Changes Approved by Section 151 Officer	7.489	-6.815	-0.674	-0.001

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE OFFICER: Lizzie Watkin

DATE: Nov-23

Appendix D: Capital Programme Adjustments Quarter Two 2023/24 (Page 4)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
SECTION 2 - DELEGATED CFO POWERS			
<i>"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"</i>			
Project Name:	Wiltshire Online		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.031	0.031	0.000
Funding Source:	Borrowing		
Reason:	Budget not needed in year, awaiting close		
Project Name:	Wiltshire Ultrafast Broadband		
Budget Change:	2023/2024	2024/2025	2025/2026
	-1.011	1.011	0.000
Funding Source:	Borrowing		
Reason:	Budget not needed in year, awaiting close		
Project Name:	Safer Roads Fund - A3102		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.850	0.850	0.000
Funding Source:	DfT grant		
Reason:	Reprofile of recent grant to reflect anticipated spend		
Project Name:	ICT Get Well		
Budget Change:	2023/2024	2024/2025	2025/2026
	-1.051	0.525	0.526
Funding Source:	Borrowing		
Reason:	Reprofiled budget to future years in line with forecast		
Project Name:	ICT Applications		
Budget Change:	2023/2024	2024/2025	2025/2026
	-2.181	0.000	2.181
Funding Source:	Borrowing		
Reason:	Reprofiled budget to future years in line with forecast		
Project Name:	Early Years Buildings		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.268	0.268	0.000
Funding Source:	Borrowing		
Reason:	Various project delays resulted in reprofiling		
Project Name:	Trowbridge Future High Streets		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.460	0.460	0.000
Funding Source:	DLHUC grant		
Reason:	Various project / planning delays resulted in reprofiling		
Project Name:	Salisbury Future High Streets		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.737	0.737	0.000
Funding Source:	DLHUC grant		
Reason:	Various project / planning delays resulted in reprofiling		
Project Name:	South Chippenham		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.100	0.100	0.000
Funding Source:	Borrowing		
Reason:	Reprofiled budget to future years in line with forecast		

Appendix D: Capital Programme Adjustments Quarter Two 2023/24 (Page 5)

Project Name:	Disabled Facilities Grant		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.507	0.507	0.000
Funding Source:	Grant/Contributions		
Reason:	Reprofiled budget to future years in line with forecast		
Project Name:	Access & Inclusion		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.035	0.035	0.000
Funding Source:	Borrowing		
Reason:	Reprofile of Bishops Cannings Primary project		
Project Name:	Social Care Infrastructure		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.634	0.634	0.000
Funding Source:	Grant		
Reason:	Budget not needed in year, awaiting project		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.053	0.053	0.000
Funding Source:	Grant		
Reason:	Reprofile of Malmesbury Secondary project		
Project Name:	ICT Other Infrastructure		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.493	0.247	0.246
Funding Source:	Borrowing		
Reason:	Reprofiled budget to future years in line with forecast		
Project Name:	Microsoft Cloud Navigator		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.037	0.037	0.000
Funding Source:	Borrowing		
Reason:	Reprofiled budget to future years in line with forecast		
Project Name:	Gypsies and Travellers Projects		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.050	0.050	0.000
Funding Source:	Borrowing		
Reason:	Forecast spend delayed by uncertain start date		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.350	0.350	0.000
Funding Source:	Grant		
Reason:	2 Projects reprofiled into 24/25		
Total Re-programming between years	-8.848	5.895	2.953
<p>In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.</p>			
CHIEF FINANCE OFFICER:	Lizzie Watkin		
DATE:	Nov-23		