

AGENDA

Meeting: CABINET CAPITAL ASSETS COMMITTEE

Place: Council Chamber - Council Offices, Monkton Park, Chippenham, SN15 1ER

Date: Monday 10 September 2012

Time: 2.00 pm

Please direct any enquiries on this Agenda to James Hazlewood, of Democratic Services, County Hall, Bythesea Road, Trowbridge, direct line 01722 434250 or email james.hazlewood@wiltshire.gov.uk

Press enquiries to Communications on direct lines (01225)713114/713115.

This Agenda and all the documents referred to within it are available on the Council's website at www.wiltshire.gov.uk

Membership:

Cllr Jane Scott OBE	Leader of the Council
Cllr John Noeken	Cabinet Member for Resources
Cllr Fleur de Rhe-Philipe	Cabinet Member for Economic Development and Strategic Planning
Cllr Toby Sturgis	Cabinet Member for Waste, Property, Environment and Development Control Services
Cllr John Thomson	Deputy Leader and Cabinet Member for Adult Care, Communities and Housing

Substitutes:

Cllr John Brady	Cabinet Member for Finance Performance and Risk
Cllr Lionel Grundy OBE	Cabinet Member for Children's Services
Cllr Keith Humphries	Cabinet Member for Public Health and Protection Services
Cllr Dick Tonge	Cabinet Member for Highways and Transport
Cllr Stuart Wheeler	Cabinet Member for Transformation, Culture, Leisure and Libraries

AGENDA

Part I

Items to be considered while the meeting is open to the public

Key Decisions Matters defined as 'Key' Decisions and included in the Council's Forward Work Plan are shown as 

1 **Apologies**

2 **Minutes of the previous meeting** (*Pages 1 - 8*)

To confirm and sign as a correct record the minutes of the Cabinet (Capital Assets) Committee meeting held on 24 July 2012.

3 **Leader's Announcements**

4 **Declarations of interest**

To receive any declarations of pecuniary or non-pecuniary interests or dispensations granted by the Standards Committee.

5 **Capital Monitoring Report 2012/13 month 4** (*Pages 9 - 20*)

To consider the attached report of the Chief Finance Officer.

6  **Salisbury Market Place** (*To Follow*)

To consider the report of the Director for Economy and Enterprise.

7 **Urgent items**

Any other items of business that the Leader agrees to consider as a matter of urgency.

Part II

Items during consideration of which it is recommended that the public should be excluded because of the likelihood that exempt information would be disclosed

None

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CABINET CAPITAL ASSETS COMMITTEE

MINUTES of a MEETING held in COUNCIL CHAMBER - COUNCIL OFFICES,
MONKTON PARK, CHIPPENHAM, SN15 1ER on Tuesday, 24 July 2012.

Cllr Jane Scott OBE	Leader of the Council
Cllr John Noeken	Cabinet Member for Resources
Cllr Fleur de Rhe-Philipe	Cabinet Member for Economic Development and Strategic Planning
Cllr John Brady	Cabinet Member for Finance Performance and Risk
Cllr Stuart Wheeler	Cabinet Member for Transformation, Culture, Leisure and Libraries

Also in Attendance:

Cllr Dick Tonge
Cllr Helen Osborn
Cllr Jeff Osborn
Cllr Francis Morland
Cllr Peter Colmer
Cllr Peter Doyle
Cllr Jerry Kunkler
Cllr Alan MacRae

Key Decisions Matters defined as 'Key' Decisions and included in the Council's Forward Work Plan are shown as 

30 Apologies and Membership

Apologies for absence had been received from:

- Councillor John Thomson
- Councillor Toby Sturgis

The Leader also noted that Cabinet had agreed to appoint the following Councillors as substitute members of Cabinet (Capital Assets) Committee:

- Councillor John Brady
- Councillor Lionel Grundy
- Councillor Keith Humphries
- Councillor Dick Tonge
- Councillor Stuart Wheeler

As such, and in view of the apologies, it was noted that Councillor Brady and Councillor Wheeler were in present as substitute members of the Committee, with full voting rights.

31 Minutes of the previous meeting

Resolved:

To approve as a correct record and sign the minutes of the meeting held on 24 May 2012.

32 Leader's Announcements

None.

33 Declarations of interest

There were no declarations of interest.

34 Urgent items

There were no Urgent Items.

35 Capital Budget Monitoring 2011/12 Outturn Report

Councillor John Brady, Cabinet Member for Finance, Performance and Risk, introduced the report which reflected the position of the 2011/2012 Capital Programme as at 31 March 2012, which showed a £7.277 million underspend against the final budget.

The report also detailed changes to the budget made since the previous monitoring report.

Resolved

That the Cabinet (Capital Assets Committee):

- a. Notes the Final outturn position of the capital programme in Appendix A.
- b. Notes total budget increases of £0.685 million as shown in Appendix B.

c. Notes the final reprogramming of budgets of £7.990 million into 2012/2013.

Reasons for Decision

To inform Cabinet of the final position of the 2011/2012 capital programme and highlight changes and note budget reprogramming into 2012/2013.

36 Salisbury Market Place

Councillor Fleur de Rhé-Philipe, Cabinet Member for Economic Development and Strategic Planning, introduced the report which provided an update on the programme for the Salisbury Market Place Public Realm Improvement Project, and sought the Committee's support to the programme.

It was noted that the proposals would be submitted for approval to the Salisbury Area Board at an Extraordinary meeting on 1 August.

It was also noted that plans to refurbish Salisbury City Hall were on hold pending the Salisbury Vision plans for the Maltings and Central Car Park. It was confirmed that the site had not been forgotten and that City Hall was a success story, with ticket sales growing year on year.

Resolved

- 1. The Cabinet (Capital Assets) Committee supports the programme for the Salisbury Market Place Public Realm Improvement Project, and agrees that public opinion be sought on the proposals.**
- 2. The Committee notes that, following public consultation, Members will finalise the funding allocation, and delegate authority to the Service Director of Economy and Regeneration, in agreement with the Chief Finance Officer and in consultation with the Chair of the Community Area Board to negotiate further and agree terms with specified lead consultants to ensure quick delivery of the project or component parts.**

Reason for Decision

To support the transformation of the Market Place into an attractive, vibrant, high quality public space of which the city can be proud, and reflect its important public function and historic setting.

37 Transformation Programme Update

Councillor Stuart Wheeler introduced the report which provided a comprehensive update on some of the Transformation Programme's key improvement projects. Sarah Ward, Head of Strategic Asset Management, and Corporate Build Programme, presented the detail of the report.

Resolved:

That the Cabinet (Capital Assets) Committee notes that the initial phases of the Transformation Programme are nearing conclusion and the successful outcomes that have been achieved.

Reason for Decision

To baseline the current programme progress in readiness to move forward with the next phases and highlight delivery so far.

38 Property Disposals

Neil Ward, Head of Strategic Property Services, introduced the report which updated the Committee on progress related to property disposals during the business plan period to date, and which outlined plans to deliver further disposals during the remaining period of the business plan.

The Committee noted a small clarification to the proposals as set out in the report, whereby recommendation C would refer to Appendix C in addition to Appendix F.

Resolved

That the Cabinet (Capital Assets) Committee:

- a. Notes the progress made to date on property sales and community asset transfers in line with the expectations of the business plan;**
- b. Notes the detailed list of property disposals contained in Appendix F;**
- c. Confirms the authority to proceed with the disposal of properties listed in Appendices C and F, and delegates the completion of necessary legal transactions to Dr Carlton Brand, Corporate Director, or as permitted by the scheme of delegation;**
- d. Notes the attached interim gateway process at Appendix G and approves its immediate adoption.**

Reasons for Decision

To provide clarity as to the full extent of the approved programme of property disposals, and to confirm that all necessary legal authority is in place to complete property transactions in a timely manner.

39 **Land at Innox Road, Trowbridge**

Councillor Stuart Wheeler, Cabinet Member for Campus Development and Culture (including Leisure, Sport and Libraries), introduced the report which sought to inform the Committee of a local leisure need in Trowbridge, to consider the representations made by the Area Board and local members and to seek direction on how the Committee wished officers to proceed, based on the two options presented in the report.

It was noted that the ownership of the site would stay with the Council in the short term, although the site may be suitable for Community Asset Transfer in the future.

Resolved

Cabinet (Capital Assets) Committee agreed to proceed with Option 1 (changing facilities) for the land at Innox Road, as set out in the report.

Reason for Decision

The implementation of this scheme would enhance and improve the existing amenity and recreational land , helping to address the identified shortfall. Additionally local residents and clubs would be given upgraded facilities that would encourage greater Leisure activity in an area that currently lacked sufficient facilities.

40 **🔑 Gypsy and Traveller Project**

Janet O'Brien, Head of New Housing, introduced the report which set out details of a project to deliver 50 gypsy and traveller sites.

This was a revised project, based on the reduced funding from the Homes and Communities Agency (HCA), and confirmation was being sought from the HCA as to what level of funding the revised project would receive.

In order to consider the details of the various options as set out in the options paper, the meeting moved into closed session, as the document contained Exempt information.

41 **Exclusion of the Press and Public**

Resolved:

That, in accordance with Section 100A(4) of the Local Government Act 1972 to exclude the public from the meeting for the business specified in the following items because it is likely that if members of the public were present there would be disclosure to them of exempt information as defined in paragraph 3 of Part I of Schedule 12A to the Act and the public interest in withholding the information outweighs the public interest in disclosing the information to the public.

42 **🔑 Gypsy and Traveller Project**

Noted the Part II appendix to the report at item 11 (minute 40 refers).

Resolved

That the Cabinet (Capital Assets Committee):

1. Approves the recommendations within the options paper to proceed with the project based on Option 3 (preferred) or Option 2 to deliver 50 pitches providing the council receives appropriate agreement from the Homes and Communities Agency (HCA).
2. Approves the provision of borrowing as set out in the options paper to support delivery of the project which will be paid back through the service via increased rental income.
3. Delegates authority to the Service Director for Strategy and Commissioning in consultation with the Cabinet Member for Waste, Property, Environment and Development Control Services to enter into a framework agreement with the Homes and Communities Agency (HCA) to deliver 40 refurbished and 10 new gypsy and traveller pitches by March 2015 with capital grant funding provided by the HCA.
4. Delegates authority to the Service Director for Strategy and Commissioning in consultation with the Cabinet Member for Waste, Property, Environment and Development Control Services to enter into a contract to deliver the newbuild works for the 50 pitches.
5. Delegates authority to the Service Director for Strategy and Commissioning in consultation with the Cabinet Member for waste, property, environment and development control services to enter into any associated legal agreements or procurement activities to enable the delivery of the project.

6. Notes that any response from the HCA which presents a significant departure from the funding arrangements for options 2 or 3, would require a further report to the Committee to agree a way forward.

Reason for Decision

There were a number of drivers for pursuing the opportunity to secure grant funding to invest in existing and new gypsy and traveller pitches in Wiltshire. These included;

- (i) The requirement to ensure the provision of good quality well managed sites
- (ii) The need to reduce unauthorised encampments
- (iii) The need to reduce unauthorised developments

These outcomes had been supported through the approval of the Council's Gypsy and Traveller Strategy by Cabinet on 24 May 2010, traveller policies within the emerging Wiltshire Core Strategy, the emerging Development Plan Document for Gypsy and Traveller sites and the internal audit report August 2011 relating to the provision of services to travellers by the Council.

43 Land at Innox Road, Trowbridge

Noted the Part II appendix to the report at item 10 (minute 39 refers).

44 Property Disposals

Noted the Part II appendices to the report at item 9 (minute 38 refers).

(Duration of meeting: 2.00 - 2.59 pm)

These decisions were published on the 27 July 2012 and will come into force on 6 August 2012
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The Officer who has produced these minutes is James Hazlewood, of Democratic Services, direct line 01722 434250 or e-mail james.hazlewood@wiltshire.gov.uk
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Wiltshire Council

Cabinet Capital Asset Committee

10 September 2012

Subject: Capital Monitoring Month 4 Report 2012/2013

**Cabinet member: Councillor John Brady
Finance, Performance and Risk**

Key Decision: No

Executive Summary

The report reflects the position of the 2012/2013 Capital Programme as at 31 July 2012.

The report also details changes to the budget made since the previous monitoring reports, which are to be noted by Cabinet.

Proposal

- a. Note the budget movements undertaken to the capital programme in Appendix A, including reprogramming of expenditure into 2013/2014.
- b. Note total budget increases of £3.203 million as shown in Appendix B.
- c. Note the current spend against the budget to date in Appendix A.

Reasons for Proposals

To inform Cabinet of the current position of the 2012/2013 capital programme and highlight changes and note budget reprogramming into 2013/2014.

Michael Hudson Director of Finance

Wiltshire Council

Cabinet Capital Asset Committee

10 September 2012

Subject: Capital Monitoring Month 4 Report 2012/2013

**Cabinet member: Councillor John Brady
Finance, Performance and Risk**

Key Decision: No

Purpose of Report

1. To update Cabinet on the position of the 2012/2013 Capital Programme as at 31 July 2012, note budget changes and note reprogramming of expenditure into 2013/2014.

Budget movements

2. The original capital programme budget was set at the Council meeting on 28 February 2012; further budget changes to 2012/2013 were made as a result of reflecting the month 10 2011/2012 position as presented to the Cabinet Capital Assets committee (CCAC) at the meeting on 21 March 2012. Additional amendments were made to the 2012/2013 budget following the outturn report reprogramming which was taken to CCAC on 24 July 2012. Finally there have been amendments to the budget undertaken in preparation for this month 4 2012/2013 report (for example adding in new budgets for grant funded schemes). The breakdown for all the budget changes made since the original budget set in February is detailed in the table below. A fuller breakdown of the changes made at a scheme by scheme level is attached as Appendix A.

Breakdown of Budget amendments from Original to Month 4 Budget

	£m	Notes
Original Capital programme budget as per budget setting (Council 28 February 2012)	123.214	
Additions/amendments to the capital programme 2012/2013 since Original Capital programme setting		
Reprogramming undertaken as part of month 10 monitoring statement (CCAC 21 March 2012)	13.277	See appendix A for further details
Reprogramming undertaken as part of outturn monitoring statement (CCAC 24 July 2012)	7.990	See appendix A for further details
Month 4 2012/2013 Budget additions	3.203	See appendix A and B for further details
Budgets returned to the Central Funding	(2.060)	See appendix A for further details
Budgets reprogrammed into 2013/2014	(17.390)	See appendix A for further details
Current Capital budget 2012/2013	128.234	

3. The month 4 budget additions shown above largely reflect increases in funding being available and brought into the programme under the Chief Financial Officer delegated authority. They largely comprise additional Section 106 deposits being used to finance capital spend or additional grants being received to be used within the capital programme, plus any revenue contributions made.

Summary of Current Position as at 31 July 2012

4. The current budget for the year 2012/2013 is £128.234 million. As at 31 July 2012 the actual spend plus the commitments raised to date was £31.682 million (25% spend compared to current budget). A full breakdown of these figures is attached in Appendix A.
5. Further information on the current progress of some of the larger or more risky schemes is set out below. During the next monitoring report as at

Month 6, further information will be provided on some of the other smaller schemes in addition to the larger ones covered in this report.

Education schemes

6. The Sarum Academy scheme is progressing well, with an expected handover date in July 2013 with practical completion due in February 2014. There are no indications of any issues with the planned budget, and the first tranche of grant from Department of Education has been received to fund the costs incurred to date.
7. Additional accommodation schemes comprise a number of individual extension schemes. Budget has been allocated to projects including work at Pembroke Park and Downton Trafalgar. There are further schemes in the pipeline on a number of the schemes in this area which have accommodation shortfalls, and budget will be allocated shortly. Any reprogramming required due to the phasing of the schemes in the pipeline will be actioned in the next monitoring reports.
8. New Deals for Schools (NDS) schemes are many individual projects across the schools in the county to fund high priority condition works such as roof replacements, rewiring and window replacements. There are a number of large value projects within this area including work at Sambourne and Warminster St Johns, plus a number of other schemes in the pipeline.
9. DCSF Targeted Capital 14-19 SEN schemes. The majority of this budget relates to a large extension and refurbishment of Exeter House Special School. This scheme is well advanced now having been carried forward from the previous financial year, so this scheme is currently expected to complete during 2012/2013.

Highways schemes

10. Highways schemes are currently on budget with no expected variation against the budget of £19.601 million. Project budgets have been allocated into the numerous individual schemes within these budget headings. Schemes under way in this area include a number of major local transport improvement cycle schemes within the integrated transport area, along with the major surface dressing, micro asphaltting and bridges and junction repairs within the Structural Maintenance and Bridges areas.

Campus and Operational Delivery (CAOD) schemes

11. The County Hall remodelling phase 1 scheme is nearing completion, staff are moving into the new building and the library is opening in early September 2012. Final payments to settle this account will need to be arranged but the scheme is now moving to phase 2, the old County Hall building. This project is due to commence on site in October, and the

budget has been phased to meet this schedule, any reprogramming if necessary will be actioned as part of future monitoring reports.

12. Following the report to CCAC of 24 July 2012, £5m for the Depot and Office Strategy has been reprogrammed into 2013/2014. A revised business case for the Depots Facilities Strategy will be presented to the Capital Assets Committee towards the end of the year which will reflect any operational redesign requirements within a long term depot strategy. Therefore, only a minimal allocation will be required in 2012-13 to develop the proposals.
13. Progress has been made on the three approved campus schemes. Corsham Campus had planning permission granted in May 2012 and since that date the detailed design process has been taking place. A main contractor has been secured from the South West framework after a tendering exercise and the tendering of works (construction) packages is being undertaken. A contract will be entered into in October 2012 so the work on site will start in late October 2012 with completion due in the spring of 2014.
14. Melksham and Salisbury Campus schemes will both be applying for planning permission in early 2013, therefore little or no expenditure on these sites is anticipated during 2012/2013. To reflect the phasing of works on these sites £10 million has been reprogrammed into 2013/2014.
15. The entire COAD programme has been reviewed and a progress update report was presented to CCAC on 24 July 2012. This report released £2 million surplus from the COAD programme back to central funding. This was in addition to the £2.5 million returned to the central funding following the decision to close Browfort which was actioned in the original budget setting report in February 2012.

Other Property Schemes

16. The Other Property schemes are the planned maintenance works at properties across the council's portfolio (outside of the Campus and operational delivery schemes). Projects underway in this area include new boilers and building maintenance upgrades in leisure centres and schools in addition to the council offices. It is currently expected that the budget allocated in this area will be fully spent by outturn.

Housing schemes

17. Disabled Facilities Grants are the small grant payments paid to individual households to enable improvements such as ramps, kitchen and bathroom adaptations amongst other improvements to enable people to remain in their home. This area is generally heavily subscribed so it is currently assumed the budget allocation will be fully spent before outturn, however rephrasing of the payment of grants is not unknown

and so any reprogramming of budget into 2012/2013 will be factored into later budget monitoring reports

18. Housing Revenue Account. This area is focussed on delivering improvements in Council housing properties under the new Self Financing regime. The budget allocated into this area is substantially higher than in previous years which reflects the increased resources now available to deliver the improvements. There is currently an exercise to retender contracts for the new works in addition to the current planned improvements, therefore it is currently planned that much of the planned work will not begin until later in the financial year or will begin in 2013/2014. Therefore it is planned that a substantial amount of the budget will need to be reprogramming into 2013/2014 to reflect the revised phasing of the works. This will be actioned in the next monitoring reports.

Other schemes

19. Carbon Reduction schemes include an allocation in the budget of £2.7m to undertake the replacement of Oil and Gas boilers in schools and in other buildings with Biomass boilers.

Funding of Capital Programme

20. The capital programme is funded by 3 principal sources; grants and contributions, capital receipts and borrowing.
21. Grants and contributions fund the largest proportion of the programme, it is expected that at least £60 million of grants and contributions will be available either received in 2012/2013 or received in previous years and held over to fund expenditure in 2012/2013. Some smaller grants and contributions are often not announced in advance of the year and so are added to the programme through the monitoring reports under the Director of Finance delegated authority.
22. Capital receipts received from the proceeds of asset sales are managed and monitored closely by the Strategic Property team in conjunction with Finance. So far during 2012/2013 a total of around £3.7 million of income from asset disposals has been achieved, against the target for the year of £10 million. The amounts received so far include receipts for the disposal of the Sarum centre in Salisbury, along with 3 other office sales in Salisbury and sums for land at Broomcroft road in Pewsey, amongst a number of other smaller receipts, including receipts for sale of Council houses under the right to buy scheme.
23. Currently it is expected that the target of receipts of £10 million for the year will be met. This target will be kept under close review with a view to increasing the target during the year as negotiations develop on a number of sites.

24. Borrowing is the final source of funding for the capital programme. The revenue costs involved in borrowing on repaying the principal and the interest charges amount to approximately 10% of the amount of borrowing undertaken. The optimal mix of using receipts, grants and other sources to fund schemes is undertaken before borrowing is considered to minimise the revenue costs of borrowing.

Proposals

25. To note the general budget additions for grants and revenue contributions of £3.203 million per Appendix B and note the Month 4 position of the Capital Programme in Appendix A. Also note the reprogramming of £17.390 million between 2012/2013 and 2013/2014.

Environmental Impact of the Proposal

26. Wiltshire Council is preparing for its mandatory inclusion in the Carbon Reduction Commitment (CRC); the UK's mandatory climate change and energy saving scheme. The objectives of the scheme are to improve energy efficiency and reduce carbon dioxide emissions. It is calculated that 79% of the Council's carbon footprint comes from energy use in buildings. Capital schemes therefore have the potential to greatly increase or decrease carbon emissions, for example schemes making council buildings more energy efficient will reduce the Council's carbon footprint. The budget setting process for 2011/2012 assessed the perceived impact of schemes on the Council's carbon footprint and built this into the mechanism for setting the 2012/2013 budget.

Equality and Diversity Impact of the Proposal

27. No equality and diversity issues have been identified arising from this report

Risk Assessment

28. The capital budget for 2012/2013, as detailed in this report, has been revised to approximately £128 million. Within this programme there are a number of potential risks such as from cost overruns or lower than expected levels of capital receipts. Such issues will be highlighted as soon as they establish themselves through the monthly reporting process. Members may wish to bear in mind that the capital programme has been set for three years and therefore risks will be appraised over the whole period.

Financial Implications

29. These have been examined and are implicit throughout the report

Legal Implications

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

Michael Hudson
Director of Finance

Report Author: Stephen MacDonald, Principal Accountant (Capital).

Unpublished documents relied upon in the preparation of this report: NONE
Environmental impact of the recommendations contained in this report: NONE

Capital Programme budget movements and spend to 31st July 2012/2013

Scheme name	2012/2013 Budget Breakdown								
	2012/2013 Original budget	Month 10 2011/2012 Reprogramming	Outturn Reprogramming	Budget Movements between schemes	Additional Budget see Appendix B	Budget returned to Central Funding	Budget reprogrammed into 2013/2014	Current Budget 2012/2013	Spend and commitments to 31st July 2012
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Education schemes									
Sarum Academy Salisbury	9.937		0.482					10.419	1.217
Additional Accommodation	15.984	0.445	(0.215)	(1.891)	0.415			14.738	1.981
NDS Maintenance & Modernisation	9.159	0.053	0.404	0.017	0.025			9.658	1.984
Devolved Formula Capital	1.078		0.008					1.086	0.357
Access and Inclusion	0.100	0.299	0.100		0.031			0.530	0.000
DCSF Primary Capital Programme	0.026	(0.007)	0.226					0.245	0.000
DCSF Targeted Capital 14-19 SEN	0.700	2.039	1.373	0.070				4.182	1.183
Other Projects New Schools	3.122	0.656	(0.024)	1.863				5.617	0.005
Other Schools Projects - Expansions & Replacements	1.146	0.210	0.042	0.011	0.100			1.509	0.138
Early Years (inc Surestart & Extended Schools)	0.000	0.415	0.068					0.483	0.000
Aiming High for Disabled Children	0.000	0.155	0.012	(0.070)				0.097	0.025
Other Education Schemes	0.003		0.022					0.025	0.000
Total Education schemes	41.255	4.265	2.498	0.000	0.571	0.000	0.000	48.589	6.890
Highways schemes									
Integrated Transport	2.668		(0.050)	0.335	0.008			2.961	0.672
Structural Maintenance	13.813		(0.258)	(2.942)	0.480			11.093	5.203
Drainage	0.500		0.000					0.500	0.004
Additional Highway Works	1.730		0.593	(0.593)	0.067			1.797	0.391
Bridges	0.000		0.000	3.200	0.050			3.250	0.348
Total Highways schemes	18.711	0.000	0.285	0.000	0.605	0.000	0.000	19.601	6.618
Campus and Operational Delivery schemes									
Hub Programme Office rationalisation	15.198	1.025	1.356	1.734		(2.000)		17.313	8.864
Hub Programme ICT	0.000		(0.561)	1.561	1.000			2.000	2.626
Operational Estate	2.067	0.404	0.600	(1.545)				1.526	0.985
Depot & Office Strategy	4.000	2.975	0.103	(1.868)			(5.000)	0.210	0.000
Libraries, Heritage and Art	0.000	(0.025)	(0.093)	0.118	0.080			0.080	0.043
Libraries RFID Technology	0.000		0.034					0.034	0.001
Campus	13.751		0.662				(10.000)	4.413	0.641
Total CAOD schemes	35.016	4.379	2.101	(0.000)	1.080	(2.000)	(15.000)	25.576	13.160
Other Property schemes									
Buildings Repair & Maintenance	3.265		0.381					3.646	0.142
Total Property schemes	3.265	0.000	0.381	0.000	0.000	0.000	0.000	3.646	0.142

Capital Programme budget movements and spend to 31st July 2012/2013

Scheme name	2012/2013 Budget Breakdown								
	2012/2013 Original budget	Month 10 2011/2012 Reprogramming	Outturn Reprogramming	Budget Movements between schemes	Additional Budget see Appendix B	Budget returned to Central Funding	Budget reprogrammed into 2013/2014	Current Budget 2012/2013	Spend and commitments to 31st July 2012
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing schemes									
Disabled Facilities Grants	2.900		0.161	(0.003)	0.164			3.222	0.640
Corporate other housing grants	1.211	1.200	0.248	0.003				2.662	0.115
New Housing	0.000	0.295	0.227					0.522	0.003
HRA - refurbishment of council stock	9.377		0.214					9.591	2.951
Total Housing schemes	13.488	1.495	0.850	0.000	0.164	0.000	0.000	15.997	3.709
Waste schemes									
Waste Transformation	0.528	(0.465)	1.229					1.292	0.214
Waste Management & Waste Vehicles	0.000	0.156	0.220					0.376	0.021
Total Waste schemes	0.528	(0.309)	1.449	0.000	0.000	0.000	0.000	1.668	0.235
Other schemes									
Revenue & Benefits IT System	0.277	0.070	(0.052)					0.295	0.080
Carbon Reduction 11/12 Schemes	0.000	0.200	0.341		0.023	(0.060)		0.504	0.035
Wood Biomass Schemes	2.700							2.700	0.165
Planning IT System	0.000	0.873	(0.007)					0.866	0.310
Adult Social Care Strategy - Older People, LD & Mental Health	0.654	0.697	0.186					1.537	0.071
Social Care Infrastructure & Community Safety	0.000	0.105	0.017					0.122	0.014
Area Boards and LPSA PRG Reward Grants	0.500	0.400	(0.185)					0.715	0.076
Salisbury Vision	0.000	0.200	0.110					0.310	0.033
Other Economic Development Schemes	0.000	0.677	0.001					0.678	0.000
Rural Estates	0.400	0.225	(0.004)					0.621	0.000
Cross Departmental Initiatives & Other Schemes	0.500		0.019					0.519	0.000
Digital Inclusion	3.000		0.000		0.760	(2.390)		1.370	0.020
Leisure Schemes (Non Campus)	0.750		0.000					0.750	0.000
ICT Schemes	0.670		0.000					0.670	0.000
Fleet Vehicles	1.500		0.000					1.500	0.124
Total Other schemes	10.951	3.447	0.426	0.000	0.783	(0.060)	(2.390)	13.157	0.928
Total 2012/2013 Programme	123.214	13.277	7.990	(0.000)	3.203	(2.060)	(17.390)	128.234	31.682

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

CCAC Meeting
Financial Year:

10th September 2012

2012/2013

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: Additional Accommodation

Budget Change:

2012/13	2013/14	2014/15
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415,000

Funding Source: £178,000 received from Paxcroft Primary to support the scheme there, £38,000 as a Section 106 contribution for Dilton Marsh and a £201,000 Section 106 contribution for Staverton Primary

Project Name: NDS Maintenance and modernisation

Budget Change:

2012/13	2013/14	2014/15
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25,000

Funding Source: A total of 3 contributions made by primary schools to support works at their school

Project Name: School Access & Inclusion

Budget Change:

2012/13	2013/14	2014/15
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31,000

Funding Source: Additional reprogramming from Month 10 (11/12) actioned in 12/13

Project Name: Other schools Projects - Expansions & Replacements

Budget Change:

2012/13	2013/14	2014/15
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100,000

Funding Source: Section 106 contribution towards works at Priestly Primary School, Calne

Project Name: Integrated transport

Budget Change:

2012/13	2013/14	2014/15
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8,000

Funding Source: Revenue contribution towards Integrated Transport works

Project Name: Structural Maintenance

Budget Change:

2012/13	2013/14	2014/15
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480,000

Funding Source: Revenue contribution towards Structural maintenance works

Project Name: Additional Highways Works

Budget Change:

2012/13	2013/14	2014/15
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67,000

Funding Source: Contribution towards specific footway works across the County

Project Name: Bridges

Budget Change:

2012/13	2013/14	2014/15
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50,000

Funding Source: Contribution towards transfer and maintenance of Railway Bridge at Potterne Road, Devizes

Project Name: Hub programme ICT

Budget Change:

2012/13	2013/14	2014/15
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1,000,000

Funding Source: Revenue contribution made during 2011/2012, allocated to budget during 2012/2013

Project Name: Library, Heritage and Arts

Budget Change:

2012/13	2013/14	2014/15
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80,000

Funding Source: Contributions made from the Pound arts centre towards works

Project Name: Disabled facilities grants

Budget Change:

2012/13	2013/14	2014/15
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164,000

Funding Source: Additional grants received towards Disabled facilities

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

CCAC Meeting
Financial Year:

10th September 2012

2012/2013

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: Carbon reduction
Budget Change:

2012/13	2013/14	2014/15
23,000		

Funding Source: Revenue contribution towards Carbon reduction schemes

Project Name: Digital inclusion
Budget Change:

2012/13	2013/14	2014/15
760,000		

Funding Source: Additional grant received from BDUK

3,203,000 Total Delegated Changes Approved by Section 151 Officer

SECTION 2 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"

Project Name: Campus and Operational Delivery Schemes
Budget Change:

2012/13	2013/14	2014/15
(15,000,000) 15,000,000		

Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: Digital Inclusion
Budget Change:

2012/13	2013/14	2014/15
(2,390,000) 2,390,000		

17,390,000 Total Re-programming between years

SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES

"Adjustment/addition of scheme to the capital programme which places an additional funding requirement on the programme"

Project Name:
Budget Change:

2012/13	2013/14	2014/15
0		

Funding Source: There are no requests for additional resources detailed within this report

0 Total requests for additional resources

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: Michael Hudson

DATE: September 2012