

Further Information on Schemes in the Capital Programme and Funding Sources as at Outturn (31 March 2017)

Economy

1. Structural Maintenance schemes from 2017/2018 were advanced to 2016/2017 to enable them to be carried out in a more cost effective way. This quicker than originally expected progress required a draw forward of funding agreed by Council on 21 February 2017 of £3.590 million.
2. Wiltshire Online; Phase 1 build is now complete with end of contract assurance work being carried out. Phase 2 build is progressing with the 2nd milestone payment to be agreed.

Community

1. Health & Wellbeing Centres; 2016/2017 saw the Nadder Centre in Tisbury, Woolmore Farm/Oakfield's, all weather pitches at Beversbrook Calne and Calne Community Hub all complete and open to the public.
2. Fleet Vehicles; £0.303 million of capital expenditure on waste vehicle overhauls were transferred to the capital programme at Outturn 2016/2017.
3. Basic Need; £8.005 million was spent on providing extra school capacity in 2016/2017 with a total of £1.944 million budget reprogramming into 2017/2018. This reflects large schemes underway but due for completion in 2017/2018 at Old Sarum, Castlemead and Stonehenge Schools.

Supporting People

1. The Council House Build Programme commenced in 2015/2016 and has an approved programme budget of £42.449 million. The programme is largely on track with a total spend of £11.541 million to date. Works are nearing completion on Devizes Extra Care, Oxhouse Farm Rowde and East Knoyle, whilst construction has started on Amesbury Extra Care, Coombe Bissett, Durrington, Southview and Mere. Work at Corsley is due to start on site shortly. The programme is planned to complete in 2018.

Changing the Way We Do Business

2. Buildings Repair & Maintenance; the 2016/2017 programme of work has been agreed with the budget allocated. The outturn position for 2016/2017 sees £1.798 million of budget reprogramming into 2017/2018 where the works will complete early on in the year.
3. ICT Schemes; the final outturn position for 2016/2017 sees £3.508 million of budget to transfer into 2017/2018. The majority of the spend incurred in year and of the reprogramming requested relates to the windows 10 technical refresh project. A number of other separate schemes are now also expected to take place in 2017/2018.

Funding of the Capital Programme

4. The capital programme is funded by 3 principal sources; grants & contributions, capital receipts and borrowing.
5. Grants and Contributions fund the largest proportion of the programme, the total received in these areas in 2016/2017 was £55.707 million with the majority for Highways and Education schemes as in previous years. A total of £47.534 million of grants and contributions were used to finance the capital programme in 2016/2017.
6. As at the end of the 2016/2017 financial year £9.290 million of income has been received from Capital Receipts from the proceeds of fixed asset sales. These include general asset disposals such as the sale of airspace above London Road Park and Ride in Salisbury, Pennyfarthing House, Bowerhill Professional Development Centre and Browfort. 37 sales under the Council Housing Right to Buy (RTB) scheme have also been received. A total of £12.685 million of capital receipts were used in 2016/2017 to finance capital expenditure.
7. A total of £1.730 million in capital expenditure was financed through borrowing as at Outturn 2016/2017. Borrowing has reduced to this level due to schemes slipping into later years and larger amounts of other financing sources such as grants and contributions and receipts being available. Underspending on borrowing has a positive impact on the general fund revenue account as shown by the final £0.677 million underspend in 2016/2017 on the capital financing budget.