

Wiltshire Council

Cabinet

17 September 2024

Subject: Financial Year 2024/25 - Quarter One 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 2024/25 as at 30 June 2024 for the first quarterly budget monitoring period. It includes the movements from the original budget set by Full Council in February 2024 to the revised programme 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 One Capital Budget Monitoring

The quarter one Capital Programme is based on information as at 30 June 2024. 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 approve:

- a) the allocation of £0.023m budget for Legal Case Management systems to be added to the ICT applications capital scheme budget line to be funded through revenue contributions;
- b) the virement from Structural Maintenance and Bridges (£1m) and Highways Investment Plan (£1m) to support the reconstruction of the B4069 at Lyneham Banks;
- c) the allocation of £3m of commuted sums to support the reconstruction of the B4069 at Lyneham Banks;
- d) the allocation of £3m to support the construction of a new Integrated Care Centre in Trowbridge from Community Infrastructure Levy;

- e) the virement of budget from the High Needs Provision Capital Allowance capital scheme line of £1.100m to Basic Need (£0.600m) and Schools Maintenance and Modernisation (£0.500m);

Cabinet is asked to note:

- f) The additional budgets added to the programme of £22.218m under Chief Finance Officer delegated powers;
- g) the removal of £0.403m budget (£0.365m in line with 2024/25 grant award; £0.038m completed project budget) under Chief Finance Officer delegated powers;
- h) the budgets brought forward from future years into the 2024/25 programme totalling £8.055m under Chief Finance Officer delegated powers;
- i) the budgets reprogrammed from 2024/25 into future years totalling £65.750m under Chief Finance Officer delegated powers;
- j) Budget Movements between Schemes as detailed in Appendix A;
- k) the revised 2024/25 Capital Programme forecast as at quarter one of £225.721m;
- l) the capital spend as of 30 June 2024 of £24.877m;

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 2024/25 capital programme as at quarter one (30 June 2024).

Lucy Townsend
Chief Executive

Andy Brown
Corporate Director of Resources and Deputy Chief Executive

Lizzie Watkin
Director Finance and Procurement (S.151 Officer)

Wiltshire Council

Cabinet

17 September 2024

Subject: Financial Year 2024/25 - Quarter One Capital Budget Monitoring

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

Key Decision: Non-Key

Purpose of Report

1. To advise Members of the 2024/25 Capital Programme position as at quarter one (30 June 2024).

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 2024/25 Quarter One

3. Full Council approved a net capital programme budget for 2024/25 of £255.667m at its meeting on 20 February 2023. As part of the final year end position Cabinet approved the advancement of £20.937m from future years into 2023/24, the removal of £0.059m from the programme for schemes that have completed with an underspend or no longer proceeding and the transfer of £26.930m into 2024/25, which increased the 2024/25 Capital Programme to £261.601m.

Main Considerations for the Council

4. In quarter one £22.218m of additional funding has been added to the programme. This has been authorised by the Chief Finance officer under delegated powers. These increases have no effect on the net funding position of the programme or the approved borrowing level as they are funded by external sources such as grants and developer contributions.
5. In addition, the Capital Programme has been reduced by £0.403m. £0.365m of this his funding has been removed from the Schools Maintenance and Modernisation budget to align with the actual grant allocation for 2024/25. £0.038m has been removed from the Microsoft Cloud Navigator Project, as this is now complete. These reductions have been made under Chief Finance Officer delegated powers.

6. The above changes increased the 2024/25 Capital Programme to £283.416m. A detailed budget movement by scheme is shown in Appendix A for Cabinet to review.
7. In addition, Capital schemes have been reviewed for quarter one and £65.750m has been reprogrammed into future years to align with forecast programme delivery. £8.055m has been brought forward from future years to support the delivery of accelerated projects, or to align with forecast delivery. Both adjustments have been actioned under Chief Finance Officer delegated powers.
8. The Capital Programme forecast for 2024/25 stands at £225.721 as of 30 June 2024, the budget has been revised to match forecast, the table below summaries the budget movements discussed. A detailed Capital Programme Quarter One Forecast by scheme is shown in Appendix B for Cabinet to review.

Table 1 – 2024/25 Quarter One Capital Programme Amendments

	£'m
Capital Programme Approved by Full Council February 2024	255.667
Amendments to Capital Programme Authorised as part of 2023/24 Year End to Note:	
Budgets brought forward from future years to the 2023/24 programme	(20.937)
Budgets reprogrammed from 2023/2024 into future years	26.930
Budgets removed from 23/24	(0.059)
Capital Programme 2024/25 as at 31 March 2024	261.601
Amendments to Capital Programme Authorised as part of Quarter One Review to Note:	
Budget removed from the programme	(0.403)
Additional budgets added to the programme	22.218
Budgets brought forward from future years to the 2024/25 programme	8.055
Budgets reprogrammed from 2024/2025 into future years	(65.750)
Capital Programme 2024/25 as at 30 June 2024	225.721

9. Wiltshire Council's average annual Capital Programme spend has increased over the last two years. In 2022/23 outturn spend increased from an average of £100m per annum in previous years to £128m. In 2023/24 outturn spend had increased to £163m. The approved capital budget for 2024/25 is £55m higher than it was at the start of 2023/24 and reviewing the programme and aligning the profile to a more realistic and deliverable level is critical. Improvement has been made on the profiling of the programme however more work is required to assess the profile of the programme better and it is critical that the programme better reflects the expected deliverability capacity and the external influences to this. There continues to be some significant schemes included in the programme and additional grant funding that are driving the higher budget level and these are detailed in the report below.
10. Shortages in supply chain in relation to materials, component parts, drivers and workforce continue to create high risk with deliverability and price for capital projects. Whilst the cost of construction material prices have stabilised, prices are still considerably higher than they were two to three years ago and this will result in increased costs for the same provision, and this is a driver for some of the drawing

forward of budget in some areas. Availability of some key materials also continues to be an issue. These issues are currently being managed within built in contingencies and for newer projects contingency percentages are being set at a higher rate to manage this risk.

11. The total capital expenditure as at quarter one is £24.877m, approximately 11% of the revised annual capital programme. Officers are still forecasting that these schemes will progress and be delivered according to the current forecasts in 2024/25. It should be noted that the spend figure does not include commitments or accruals for costs so represents payments made only.
12. The final value of capital spend funded by borrowing figure for 2023/24 sets the Minimum Revenue Provision (MRP) charge for year 2024/25. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £2.038m higher than budgeted. As reported in the Quarter 3 Capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.322m.
13. 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 continuous review to ensure it is robust and achievable and to inform the 2025/26 budget setting process.
14. 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. Budget movements requiring Cabinet approval is included in the proposals above and will be referenced specifically in the report.

People

15. The table below shows the Capital Programme 2024/25 quarter one at programme level for the People Directorate. The forecast stands at £32.832m and spend is currently at 15%.
16. The Capital Budget was set at £46.046m, after 2023/24 final year-end adjustments the revised budget was £46.518m. Full details of these movements can be found in the Year End Financial Outturn Position 2023/24 July Cabinet reports.
17. As part of the quarter one review, £6.373m of additional budgets have been added to the programme, and these additions are funded by grant contributions.
18. £0.365m Schools Maintenance and Modernisation budget has been removed to align the budget forecast with the actual DfE grant award for 2024/25.
19. The quarter one forecast is £32.832m, a total of £19.974m budget has been reprogrammed into future years and £0.280m budget has been brought forward from future years into 2024/25 to align budget with forecast.

Table 2 – 2024/25 Capital Programme, People Services

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Adult Services			
Sensory Stimulation & Development Play Equipment	0.016	0.000	0%
Disabled Facilities Grants	4.798	0.518	11%
Adult Services Total	4.814	0.518	11%
Education & Skills			
Access and Inclusion	0.184	0.020	11%
Basic Need	4.358	0.133	3%
Stonehenge School Replacement of Lower Block	0.751	0.102	14%
Devolved Formula Capital	0.500	0.000	0%
Schools Maintenance & Modernisation	8.094	1.328	16%
Early Years & Childcare	0.271	0.002	1%
Early Years Buildings	0.247	0.091	37%
Silverwood Special School	6.234	2.321	37%
SEND Special School Capacity & Alternative Provision	0.000	0.000	0%
SEND High Needs	4.171	0.000	0%
High Needs Provision Capital Allowance	1.999	0.231	12%
Education & Skills Total	26.809	4.228	16%
Families & Children's Service			
Childrens Homes	0.959	0.054	6%
Canon's House	0.250	0.000	0%
Families & Children's Total	1.209	0.054	0.056
Corporate Director - People	32.832	4.800	15%

Wholelife Pathway

20. This capital funding enables sensory equipment to be implemented within the in house provider services. Over the past four years this money has been utilised to install two sensory rooms in two of the respite units and sensory gardens in three of the respite units. During 2023/24 a small amount of equipment was purchased leaving £0.016m to be spent on additional sensory equipment. £0.015m has been brought forward from future years to support the purchase of equipment for a new service area during 2024/25.

Adult Services

21. 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.

22. £2.4m of the budget (Disabled Facilities Grant funding) has been allocated to provide adaptations to housing and will include works such as ground floor extensions or stair lifts. In addition, the funding provides Move on Grants and loans.
23. £0.750m has been allocated to the DFG HIA expenditure. This provides funding for the staff involved in taking forward the adaptations from Occupational Therapists (OT) and Occupational Therapist Assistants (OTA) who assess the clients and determine what is needed to the technical officers who draw up the plans, tender for the work and carry out site inspections. There are eight housing technical officers and six OTs/OTAs.
24. Within the MS Alternative Accommodation capital line a bespoke property was purchased for a client with complex. The property now sits within the HRA and enables the council to have a long term fully adapted property for future needs. Design work has been completed and the contractors appointed with high level adaptations being carried out to the property.
25. Within the Adaptations Without Delay project three Occupational Therapist Assistants have now been recruited but only came in post for the last two quarters of 23/24.
26. Due to an increase in the need for ground floor adapted temporary accommodation two ground floor flats at Kingsbury Square are in the process of being improved to make them wheelchair accessible. There was an initial delay in preparing the drawings and going out to tender and due to contractor workload works didn't commence until April 24, so remaining budget has been moved to future years.

Education & Skills

27. A total of £6.373m has been added to the programme to reflect the 2024/25 grant awards. £0.365m has been removed from the Schools Maintenance and Modernisation programme to align the budget with the actual DfE grant award for 2024/25. A total of £19.474m budget has been transferred to future years to align to forecast.
28. 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. Works include ramps, handrails and accessible toilets. Several projects were scheduled to take place over the summer holidays ready for new pupils starting school in Sept 2024. Other projects will follow right up until outturn, as requests for works can come in at any time, particularly to support pupils with degenerative conditions. The full capital budget is forecast to be spent in 2024/25.

29. The Basic Need capital scheme is used to provide new schools and expand existing schools, ensuring there are sufficient spaces in Wiltshire. Several large expansion projects are included in this programme and some, particularly those at academies, are managed by the schools themselves, submitting invoices to reclaim their spend. Works tend to take place during the longer school holidays of Summer and Easter.
30. Significant slippage has been identified on three of the larger schemes to align with forecast programme delivery. Works to Kingdown School, Warminster comprise of some internal conversion work and provision of a new block. The school is managing this scheme and has experienced delays with securing planning consent due to an objection from a statutory consultee. Subsequently works have been delayed from Summer 2024, to early 2025, with planned completion by Sept 2026. This project is funded solely from Section 106 contributions.
31. The Abbeyfield School project was originally planned for delivery by September 2025. However, numbers in the school are not growing as quickly as expected and so the delivery of the scheme has been delayed. The planning application has been submitted but has yet to be determined following objections from a statutory consultee. Project completion is now projected to be by summer 2027 and so capital funding has been reprogrammed to reflect this. This project is funded solely from Community Infrastructure Levy.
32. The procurement approach to the construction of the Sarum Academy scheme is in the process of being determined. This project will provide a new block at the school and is due to be completed by Summer 2027. This project is funded solely from Section 106 contributions.
33. Other projects include an expansion to Salisbury St Peters Primary School which will be completed by September 2024 and an expansion to Holt Primary School, which will be completed for summer 2025.
34. Across the Basic Need budget line £8.980m has been moved to future years to align with forecast programme delivery.
35. The Stonehenge School project included the creation of a new block to replace the old Lower School block, the demolition of Lower School block and the creation of playing field in its place. The new block was completed for September 2023, the lower school block has been demolished, the site cleared with external works completing over the summer. An overspend has been projected on this project as a result of issues arising during construction that relate to gas supply, asbestos removal, drainage and additional works to comply with new fire regulations. £0.600m has been moved from the High Needs Provision Capital Allowance under Chief Finance Officer delegated powers to accommodate this projected overspend. £0.100m of this sum has been moved to future years to align with forecast delivery.
36. The Schools Maintenance and Modernisation budget funds maintenance work, plus modernisation projects such as mobile classroom replacements with new permanent extensions. A proportion of the budget is retained as contingency to ensure that emergency works can be undertaken to keep schools safe and open.

37. At budget setting, Cabinet approved an additional £2m of funding per annum over the next four years to manage additional school maintenance, giving a total of £5m per annum. It is anticipated that the full £5m is required in 2024/25. Within the maintenance budget, a significant programme of works was carried out over the summer holidays. The Grove project has now been tendered and works commenced on site this summer. Design work has commenced for mobile classroom replacements for Frogwell, Chippenham and Hullavington. As building works will not start on site until next summer, funding for these projects has been moved to 2025/26.
38. Across the Maintenance and Modernisation budget line £1.005m has been moved to future years to align with forecast programme delivery. £0.365m has been removed from this budget line to align the budget with the actual DfE grant award for 2024/25.
39. Early Years and Childcare capital is funded by s106 contributions. The service has a ten year plan to deliver projects with the service reliant on s106 funding to progress these projects. Projects are progressing for new provision in Bradford on Avon for two to four year olds and in Westbury Leigh for three to four years olds to meeting demand from housing developments. The Corsham/Rudloe and Malmesbury Nursery projects are pending the transfer of land from the respective developer. The Bradley Road, Trowbridge project is pending section 106 conditions being met and there is currently no identified project for Chippenham. There are also delays to the two Trowbridge projects. Therefore £0.965m has been moved into future years to align with forecast delivery.
40. Early Years Buildings funding provides the ongoing replacement of temporary buildings for early years children. The key project for 2024/25 is a new build at Holt School replacing temporary mobile facilities for two to four year olds. £0.130m has been reprofiled into future years to align with the forecast programme. £1.107m has been added to future years as a result of DfE grant funding.
41. The Silverwood, Rowde new build project (Phase 3) was scheduled for completion on 30 August 2024. Some project contingency remains in the budget along with retention payments that will be released in 2025/26. A tender for Phase 4 works (on the Main House, Multi-Use Games Area (MUGA) and Orchard Block) is in progress with the refurbishment works due to commence in late 2024 and complete in Spring 2025. Works on Phase 5 (enhancements to Chippenham and Trowbridge campuses) will be scoped once Phase 4 is underway. The intention is to commence the Phase 5 works in the latter half of 2025/26, once the Phase 4 works are completed. £3.443m has been moved to future years to align with forecast delivery.
42. Schemes have been progressed at pace to ensure Wiltshire has sufficient capacity for learners requiring specialist provision through the SEND Special School Capacity and Alternative Provision budget. There are currently two Department of Education led (DfE) Free Schools in progress; provision for young people with Social, Emotional and Mental Health and Wellbeing (SEMH) at Bitham Park and Alternative Provision (North and South) schemes. Wiltshire Council is liable for some site acquisition costs, plus site abnormalities and projects are currently in the feasibility stage. Other projects that are scheduled to progress in 2024/25 include Westbury Juniors, Aspen at Springfields, Calder House, Melksham House Fixtures, Fittings and Equipment (FFE) and adaptations, Clarendon Juniors (pending planning consent), Kiwi, The Grove, John of Gaunt, Clarendon, St. Paul's (completing Aug 24), Zouch, Sheldon, The Avenue,

Exeter House and Paxcroft. £0.265m has been brought forwards from future years to align with forecast delivery.

43. The High Needs Provision Capital Allowance will predominantly fund the Exeter House 2 project that is intended to provide a new school at Ludgershall. Programming of this budget line is currently temporarily paused until the outcome of the Safety Valve grant funding application has been issued, and in particular the amount of funding allocated to Exeter House 2, along with the projected cost of the project. Additional special school places will be created with the remaining capital funds to help respond to the Safety Valve target of 500 places. Additional DfE grant funding of £6.373m was confirmed in March 2024 and this has been added to this capital scheme line. £1.100m has been moved to Schools Maintenance and Modernisation (£0.500m) and Stonehenge School Replacement of Lower Block (£0.600m) under Chief Officer delegated powers). In total £4.851m has been moved to future years to align with forecast delivery.

Families & Children's Service

44. The Council has Department for Education (DfE) funding for 50% of the capital costs to purchase properties for the purpose of providing residential children's homes. Refurbishment to the first property is nearing completion with Ofsted registration underway and an official opening date being planned. The purchase of the second DfE property exchanged and completed in July 2024. The properties have been leased to Horizon Care and Education Group, the provider, who is now in the process of assessing the refurbishment works required to the second property. Full budget spend is projected for this capital scheme line.
45. In February 2024, Full Council approved new capital funding for the creation of an annex to Canon's House, a facility that provides respite care to young people with significant disabilities and life limiting conditions. The project team is currently considering options for delivery. £0.500m has been moved to future years to align with projected delivery.

Resources

46. The table below shows the Capital Programme 2024/25 quarter one at programme level for the Resources Directorate. The forecast stands at £53.742m and spend is currently at 6%.
47. The Capital Budget was set at £69.143m after 2023/24 final year-end adjustments the revised budget was £72.300m, full details of these movements can be found in the Year End Financial Outturn Position 2023/24 July Cabinet report.
48. The quarter one forecast is £53.742m, a total of £18.543m budget has been reprogrammed into future years, £0.023m has been added to the capital programme for the IKEN Cloud Case Management System for Legal Services and £0.038m has been removed from the programme from the Microsoft Cloud Navigator project.

Table 3 – Capital Programme 2024/25, Resources

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Finance			
Corporate	0.000	0.000	0%
Evolve Project	4.678	0.768	16%
Finance Total	4.678	0.768	16%
Assets			
Affordable Housing including Commuted Sums	0.353	0.022	6%
Capital Receipt Enhancement	0.061	0.005	8%
Depot & Office Strategy	3.333	0.030	1%
Facilities Management Operational Estate	3.817	0.478	13%
Gypsies and Travellers Projects	0.687	0.000	0%
Health and Wellbeing Centres - Live Schemes	0.120	0.000	0%
Non-Commercial Property Purchases	0.000	0.000	0%
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0%
Property Carbon Reduction Programme	2.409	0.298	12%
Park & Ride Solar Panel Canopies	0.519	0.000	0%
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0%
Facilities Management Investment Estate	0.586	0.244	42%
Social Care Infrastructure & Strategy	0.000	0.000	0%
Salisbury Resource Centre	0.825	0.000	0%
South Chippenham	0.200	0.008	4%
Housing Acquisitions	13.500	0.001	0%
Assets Total	26.710	1.086	4%
Capital Loans			
Stone Circle Housing Company Loan	8.244	0.508	6%
Stone Circle Development Company Loan	9.323	0.000	0%
Capital Loans Total	17.567	0.508	3%
Information Services			
ICT Applications	1.999	0.060	3%
ICT Business as Usual	1.195	0.479	40%
ICT Other Infrastructure	0.082	0.016	20%
ICT Get Well	1.511	0.109	7%
ICT Stay Well	0.000	0.000	0%
Microsoft Cloud Navigator	0.000	0.000	0%
Information Services Total	4.787	0.664	14%
Corporate Director - Resources	53.742	3.026	6%

Finance

49. The second phase of the Evolve programme (Oracle) went live in April 2024 (HR Payroll). Further new modules will be made live at intervals over 2024/25. Whilst the product is now in general operation for all intended core functions, there remains a period of programme activity to optimise its use and develop the range of functionality further to best exploit the council's investment. This will take the form of an optimisation programme. To support this work and ensure the safe and effective use of the Oracle product post the two stages of go-live, a requirement continues for significant specialist consultancy support. The cost of these resources will be capitalised within the programme budget. Work will focus on resolving technical issues carried over from programme go-live. The contract also ensures retention of several milestone payments that will not be released until the product is fully working and embedded and the support period formally exited.
50. Quarter one spend is below projection due to several items not being charged within the expected timeframe. This includes recharging of internal staff charges which have been reprofiled to quarter four, delays in external consultancy invoicing and milestones that have not been fully delivered that will now be made in quarter two and contingency that was not required in quarter one, which will be reprofiled to quarter three.
51. In addition, £0.050m has been moved to future years to align with programme delivery.

Assets

52. Capital Receipt Enhancement facilitates capital works to council owned assets to enhance value prior to being sold. £0.542m has been reprofiled into future years, pending any decisions regarding the future of the Blue Pool site prior to demolition of the site taking place. The Non-Commercial Property Purchases has completed, however a sum of £0.019m has been retained and moved to future years.
53. The final project in the Phase One Depot Programme is the construction of a new depot in the southwest, Hindon Stagger. Planning permission has been achieved and the tender for construction was issued over the summer. The final budget projections will be known at this point. It is possible that there will be a shortfall in funding, which may require additional capital. Works are due to complete in 2024/25.
54. 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. A programme of works is in place that prioritises facilities that enable the delivery of vital council services. There are no known budget pressures at this point, but this budget deals with the reactive capital maintenance requirement for the estate and is therefore subject to change due to emergency works. This capital scheme line is projected to spend in full.
55. The Gypsy and Traveller Projects capital scheme is intended to provide Emergency Stopping Up sites. Works to upgrade service at a number of sites are in train. There are no new sites currently confirmed, but a site could potentially be identified later in the year.

56. The refurbishment of Melksham House concluded early in February 2024. This Grade II listed building has been completely restored and reconfigured to provide an education facility for young people with Social, Emotional, Mental Health and Wellbeing needs (SEMH). The registered education provider has now been appointed and an open day was held in July for stakeholders to visit the site and meet the provider. The provider will be working to secure Ofsted registration, appoint staff and complete the fit out of the facility with the new school opening in 2024/25. The Health and Wellbeing programme is drawing to a conclusion and therefore £1.730m has been moved to future years.
57. The Property Carbon Reduction Programme (PCRP) has delivered multiple projects across the council's property estate during 2024/25. These projects have the objective of reducing the council's carbon emissions and generating utility cost savings. Air Source Heat Pumps (ASHP) have been installed at Devizes Library and Bradbury Manor have completed and an ASHP install at Monkton Park is underway. LED lighting upgrades have been completed at Mere and Wootton Bassett Libraries and at the Wiltshire and Swindon History Centre, Chippenham. HVAC motor upgrades have completed at County Hall and Five Rivers Leisure Centre, Salisbury. Planned work for the rest of the year includes the installation of a biomass boiler system at The Activity Zone, Malmesbury, and then subject to further assessment and feasibility work decarbonisation of Calne Community Campus and Bradbury House. The full budget is expected to be spent during 2024/25.
58. The Park and Ride Solar Canopies Capital Scheme provides PV canopies over car parking spaces, generating electricity to be used directly in council buildings to reduce utility costs. The solar car park canopy at Five Rivers Health and Wellbeing Centre completed in March 2024 and was handed over in June 2024. This facility is now generating electricity. Only one project has been scoped for 2024/25, the design and install of a solar car park canopy at Springfield Community Campus, Corsham. Therefore £1.500m has been moved to future years to align with forecast delivery.
59. Within the Facilities Management Investment Estate capital scheme line, work is being undertaken to complete conditions surveys on buildings. The capital maintenance programme will be developed as a result, with the programme of works commencing this year and running into future years. The full budget is expected to be spent during 2024/25.
60. Consultation on the draft Local Plan Reg-19 has now closed and is pending submission for inspection. The Council as landowner, continues to work with landowners to the south of Chippenham to progress the emerging allocation of housing, infrastructure and road development as identified in the draft Local Plan. As the Local Plan moves closer to the examination in public stage, budget has also been re-profiled to support the process. £0.138m has been moved to future years to align with this forecasting.
61. The Housing Acquisitions funding has been put in place to purchase properties that support a range of council services to provide accommodation for specific client groups in the community. Funding has been allocated to support the purchase of 57 homes to include supported accommodation for care leavers and asylum seeking young and accommodation for people with additional needs. £8.418m has been moved to future years to align with forecast delivery.

Capital Loans to Stone Circle

62. This represents the capital loan to Stone Circle companies for 2024/25.
63. In total Stone Circle Housing company has acquired 162 properties as at the 31 March 2024 and has a Capital Loan balance of £41.115m and a working capital loan of £0.741m from Wiltshire Council. A new Business Plan is based on acquiring 87 units in the financial year 2024/25 and the Council has allocated budget of £8.244m for further Loan advances in 2024/25.
64. Stone Circle Development Company is working on five development sites which will deliver 177 properties across Wiltshire, the Council has allocated £9.323m budget for 2024/25 for further Loan advances. As of the 31 March 2024 the company has a Capital Loan balance of £3.365m and a Working Capital Loan of £0.283m from Wiltshire Council.
65. The Stone Circle Housing company Business Plan for 2024/25 presented to the shareholder group on the 25 June 2024 reflected the Shareholder request that the Company substantially grow its operation and increase the portfolio target from 250 in Year 5, to 1,250 in Year 15, 2035/36. This position is a significant increase in property purchases and although the plan does not reflect principal loan repayments sufficient surplus are shown.
66. In response to the previous Business Plan presented to the council the approach was changed relating to setting aside MRP for the loan value. This was to ensure financial sustainability for the Council to cover the risk that the company would not be able to make loan repayments over the original timescales. This approach will be reviewed to reflect the change in the Business Plan to ensure that provision is made prudently but not excessively charged. Any on-going pressure or reduction will be factored into the MTFS alongside other changes to capital financing and will be included as part of the quarter two update.

Information Services

67. 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.
68. 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. Further to the delays highlighted in the 2023/24 outturn report, the remaining milestone payments continue to be on target to be paid in quarter two. Once the final payment has been issued, the formal project closure will be instigated.
69. Capitially funded teams continual to deliver improvement to council operations in the form of in-house software developments, productivity and automation alongside supporting transformational programmes of work such as the Customer Experience

programme and the MyWilts platform. The Enterprise Architecture team continues to bring value to these transformational programmes providing technology and architecture guidance and expertise to ensure success.

70. Across this budget line £3.180m has been moved to future years to align with forecast delivery.
71. Within the Business as Usual capital budget, the Devices for Personas project is in its final year of deployment and is on track to achieve its key deliverables, to replace the oldest dell laptops and provide tablet devices where there is a business need. To date, 2,800 laptop devices have been deployed, and 155 tablets have been issued to users throughout the organisation. There are approximately 1,050 laptops left to replace this year, with the projected number of tablet replacements expected to be circa 100. This project is within tolerance for timescales, cost, and quality, and there are no major issues or risks affecting project delivery. Across this budget line £0.380m has been moved to future years to align with forecast delivery.
72. The Other Infrastructure budget line was implemented to cover miscellaneous ICT and technology equipment that required replacing across the Council. This line has funded hybrid meeting room equipment that continues to be reviewed and updated following feedback. £0.598m has been moved to future years to align with forecast delivery.
73. The Get Well capital budget line funds Project 99 which was instigated to improve the failing server and network estate. It has delivered the vast majority of actions from the Phase 2 business case along with new monitoring systems which are now being continuously expanded and improved upon. The project has transitioned to the maintenance phase for these systems and a pro-active approach to improvement processes based around a 5-year lifecycle is being investigated. The service has benchmarked itself against the Cyber Assessment Framework from the National Cyber Security Centre (NCSC) and the resulting Cyber Security Strategy (CAF) is currently going through appropriate internal governance and approval. Further work is now being undertaken by the infrastructure teams with support from Ministry of Housing, Communities and Local Government and their Get CAF Ready initiative to bring Wiltshire Council closer in line with the NCSC requirements.
74. The Print Refresh Project has now completed the final batch of new printer installs. This brings the total of new printers to 166 across 98 different locations. The new printers are more efficient in power and toner, using 60% less power and 36% more pages per toner cartridge, helping the Council to meet its climate strategy. Once disposal of the old ones is complete this project can be closed down.
75. At 2023/24 outturn report noted that an agreement had been made with a partner to support delivery of infrastructure improvements. Multiple work streams have since been opened with the incumbent supplier and the working partnership has proved fruitful.
76. The third and final delivery of hardware for the network replacement has been received. Deployment of units to the estate has begun with the Monkton Park 'proof-of-concept' being successful. So far 42 units out of 350 have been replaced and works to replace the network equipment at County Hall have begun with Bourne Hill due to take place in September 2024.

77. Conversations with vendors for the Backup System replacement have concluded and the Procurement Sourcing Plan has been approved. Timelines have been agreed internally and a mini-competition process is due to start imminently. It is anticipated that the new Backup and Cyber Recovery solution will be in place by the end of September 2024. Investigations are now taking place around update/replacement of our datacentre-based storage systems in line with projected replacement timelines. New storage will work alongside the new Backup and Cyber Recovery system to provide increased security and faster recovery for council systems.
78. £1.988m has been moved into future years across the Get Well capital scheme line to align with programme delivery.
79. £0.038m has been removed from the Microsoft Cloud Navigator capital scheme line as this project has now come to an end.
80. As in 2023/24 key risks across the programme continue to be vendor delays due to their commitment to providing resource to key projects as well as timely receipt of goods and invoices. These risks continue to be managed robustly as required. Valuable lessons learnt in 2023/24 with regard to budget allocation has resulted in improved profiling at quarter one, resulting in budget movements into 2025/26 and 2026/26.

Housing Revenue Account (HRA)

81. The table below shows quarter one capital programme summary position for the Housing Revenue Account. The forecast stands at £44.306m and spend is currently at 13%.
82. The Capital Budget was set at £45.659m, after 2023/24 final year-end adjustments the revised budget was £41.473m, full details of these movements can be found in the Year End Financial Outturn Position 2023/24 July Cabinet reports.
83. The quarter one forecast is £44.306m, a budget of £2.577m has been brought forward from future years to facilitate phase 3 of the Council House build programme. £0.067m has been moved to future years on Phase 2. A total of £0.819m has been brought forward from future years for refurbishment of council house stock. £0.496m has been moved to future years for Highways Road Adoptions in line with current forecast delivery programme.

Table 4 – Capital Programme 2024/25, HRA

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Housing Revenue Account			
Council House Build Programme	0.000	0.000	0%
Council House Build Programme (Phase 2)	0.256	0.000	0%
Council House Build Programme (Phase 3)	27.776	3.025	11%
Refurbishment of Council Stock	15.810	2.676	17%
Highways Road Adoptions	0.464	0.124	27%
Housing Revenue Account Total	44.306	5.825	13%

84. The 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 and is planned to deliver one thousand homes affordable homes over the next ten years.
85. The Council House Programme is now in year five of the ten year programme. To date 140 homes have been delivered, with 430 homes in the pipeline process of being built or acquired, 115 of which are programmed to be delivered during 2024/25. Projected spend for delivery and property purchases (using average purchase price) is projected to be £28.032m. £2.577m has been drawn forward from future years on phase 3 to meet this requirement, whilst £0.067m has been moved to future years on phase 2.
86. The Refurbishment of Housing Stock covers all of the capital spending in the Housing Revenue Account (HRA) concerned with running the service and maintaining the housing stock. It includes the planned maintenance programmes required to achieve and maintain the Decent Homes Standard, energy efficiency work, and one-off projects across the stock. It also includes the delivery of disabled adaptation works and the purchase of fleet vehicles. A programme of stock condition surveys is underway in 204/25 which will provide additional information for the strategic planned maintenance programme. Whilst this is unlikely to result in any in-year changes to the budget position, it is likely to impact forecasts for future years. £0.820m has been drawn forwards from future years to account for retention payments for pervious years' projects, accruals that were not accounted for at year end 2023/24 and payments for new vehicles that should have been delivered in 2023/24.
87. The Highways Road Adoptions provides funding for Highways to use for adoption of roads and footpaths linked to the HRA. Projections have been established for CCTV drainage surveys, coring and road surfacing works, therefore £0.496m has been reprofiled into future years to align with the current works programme.

Place

88. The table below shows the quarter one capital programme summary position for Place Directorate. The forecast stands at £94.841m and spend is currently at 12%.
89. The Capital Budget was set at £94.819m, after 2023/24 final year-end adjustments the revised budget was £101.310m, full details of these movements can be found in the Year End Financial Outturn Position 2023/24 July Cabinet reports.
90. The quarter one forecast is £94.841m. A total of £15.822m has been added to the programme through developer contributions and grant funding, £4.379m has been brought forwards from future years and £26.670m budget has been reprogrammed into future years to align budget with forecast.

Table 5 – Capital Programme 2024/25, Place

Capital Programme Forecast and Spend 2024/2025 Quarter One			
Scheme Name	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Highways & Transport			
Parking Contactless Machines	0.380	0.098	26%
Fleet Vehicles	1.784	0.508	28%
Highway flooding prevention and Land Drainage schemes	0.000	0.098	0%
Integrated Transport	1.572	0.040	3%
Local Highways and Footpath Improvement Groups	1.200	0.049	4%
Structural Maintenance & Bridges	19.329	5.394	28%
Churchfields Depot Drainage and Traffic Management	0.011	0.000	0%
Passenger Transport RTP1	0.063	0.016	25%
Drainage Improvements	0.841	0.000	0%
Major Road Network M4 Junction 17	1.659	0.000	0%
A338 Salisbury Junction Improvements MRN	0.020	0.003	15%
A350 Chippenham Bypass (Ph 4&5) MRN	7.018	0.052	1%
A3250 Melksham Bypass LLM - Full Scheme	0.115	0.000	0%
Safer Roads Fund - A3102	4.587	0.166	4%
Highways Investment Plan	9.000	0.319	4%
Lyneham Banks	5.000	0.075	2%
Central Area Depot & Strategy	1.000	0.036	4%
Short Term Depot Provision	0.324	0.008	2%
Highways & Transport Total	53.903	6.862	13%
Economy & Regeneration			
River Park	0.025	0.067	268%
Porton Science Park	0.505	0.505	100%
Salisbury Future High Streets	5.893	0.849	14%
Trowbridge Future High Streets	6.616	1.689	26%
UK Shared Prosperity Fund Projects	2.740	0.000	0%
Integrated Care Centre	3.000	0.000	0%
Carbon Reduction Projects	0.009	0.000	0%
Wiltshire Online	0.128	0.000	0%
Economy & Regeneration Total	18.916	3.110	16%
Environment			
Waste Services	2.342	0.633	27%
Housing Upgrade Grant (HUG2)	3.150	(0.006)	0%
Trowbridge Bat Mitigation Strategy	0.000	0.000	0%
Environmental Projects	9.895	0.000	0%
Environment Total	15.387	0.627	4%
Leisure Culture & Communities			
Area Boards and LPSA PRG Reward Grants	0.400	0.051	13%
Community Projects	0.000	0.000	0%
Fitness Equipment for Leisure Centres	1.077	0.002	0%
Libraries - Self Service	0.210	0.007	3%
Trowbridge Leisure Centre	1.550	0.359	23%
Leisure Requirements	3.328	0.208	6%
History Centre Reception and Performing Arts Library	0.070	0.000	0%
Leisure Culture & Communities Total	6.635	0.627	9%
Corporate Director - Place	94.841	11.226	12%

Highways & Transport

91. Parking Services have capital funding to deliver the replacement parking machine programme. A delay to the tender process impacted implementation however the project is now projected to deliver all 135 machines by the end of summer 2024. The new payment machines will give customers more choice on how they want to pay, either using cash, contactless card or mobile device, using the MyPermit app, or by text. The new machines are compliant with the Equality Act 2010 and all locations have been reviewed in line with the Department for Transport Inclusive Mobility guidance, with ramps installed where appropriate and ensuring the machines are positioned to allow easier access for all users. In addition, the new machines are more robust and resilient, and will be powered by solar or other sustainable means. £0.120m has been brought back from future years to complete this project.
92. 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. At the end of quarter one Fleet Services have completed the purchase of 5 cars, two road sweepers and installed eight electric vehicle charging points on four units. The larger vehicles ordered in 2022/23 are still under construction and will be delivered in 2024/25. Further spend on this programme has been paused pending due diligence on the short-term depot programme. Spend is anticipated to be £1.5m and so £1.450m has been moved to future years.
93. In addition, the Fleet Vehicles Capital Scheme budget line also includes the purchase of Waste Vehicles. A commitment was made in quarter four 2023/24 to fund one new 26t Refuse Collection Vehicle. Payment for this vehicle has now been made with the vehicle fully operational.
94. Highway Flooding Prevention and Land Drainage works are progressing. Funding for this will be moved from the Structural Maintenance and Bridges block to accommodate this at outturn.
95. The Integrated Transport capital scheme line (funded by the Department of Transport (DfT)), is aimed principally at stimulating economic development and combatting climate change, as well as improving safety, reducing road accident casualties, easing traffic congestion, increasing accessibility, managing the highway network effectively, and promoting active and sustainable travel. A plan of works is in place with £0.250m moved to future years to facilitate future substantive works for local highways and footpath improvement groups.
96. The Local Highways and Footpath Improvement Groups (LHFIG) is funded through the Integrated Transport block and Community Infrastructure Levy (CIL). This funding is used to support the work of the 18 Local Highway and Footway Improvement Groups in delivering local infrastructure improvements in response to local need. Examples of work types include signs, drop kerbs, new crossings and footways and speed limit changes. Multiple projects will be delivered across the year. £0.500m has been moved to future years based upon experience of spend level in previous years and timescales with local decision making.
97. Included within Highways & Transport are the Structural Maintenance and Bridges programmes. These are also funded by grant from the 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. £1.000m has been moved to the Lyneham Banks project which will see the necessary works required to the B4069, following the major landslip in February 2022.

98. Drainage Improvements funding is being used to provide drainage interventions to prevent future flooding events. Two large schemes at Wyatts Lake and Monks Lane will require £0.500m of the available funding with works due to start in September 2024. The remaining £0.315m has been moved to future years to facilitate future works.
99. The local highway network in Wiltshire comprises over 2,700 miles of road and 3,700 miles of public rights of way. The condition of the network is important in terms of meeting Wiltshire Council's Business Plan priorities including improving road safety, enabling economic growth and promoting active, healthy lifestyles. Effective maintenance is essential to ensure the network's availability and resilience to meet the day to day needs of residents, businesses and visitors.
100. A similar 2023/24 winter period to the previous year continues to see an increase in potholes and carriageway defects with significant rainfall and freezing conditions leading to a deterioration in the condition of the highway network. This situation is not unique to Wiltshire and whilst the Government has provided additional grant funding to repair potholes cross the country, it has been acknowledged that further investment in preventative maintenance is required at a local level to mitigate risks in the longer term. In 2023/24, the Council invested an additional £10m into highways maintenance to be spent across 2024/25 and 2025/26. (Highways Investment Plan Tranche 1). To accelerate spend on highways during 2024/25, £3.000m has been brought forwards from future years, with £1.000m of this being moved to Lyneham Banks.
101. Further to Wiltshire Council's sound and effective financial management over 2023/24 and an improvement on the quarter three financial position, at outturn Cabinet approved the addition of £5.705m to be channelled into further additional highways enhancements and other projects. Alongside this underspend total, Cabinet also approved a further £5m of Community Infrastructure Levy contributions resulting in a total additional investment into highways stands at £10.700m. This funding has been allocated to 2025/26. (Highways Investment Plan Tranche 2).
102. Safer Roads Grant funding (DfT) has been secured to provide safety improvements along the whole length the A3102 following a study undertaken by the Road Safety Foundation. The full funding is projected to be required during 2024/25.
103. In February 2022 there was a major land slip at Lyneham Banks which resulted in the B4069 being severely damaged and having to be closed due to the extensive damage. The Council has a duty as Highway Authority to repair the road. At its meeting on 16 April, Cabinet approved the appointment of a contractor for construction of the scheme with funding allocated from £2m of highways maintenance budgets (£1m each from Highways Investment Plan and Structural Maintenance and Bridges) and a balance of

£3m of commuted sums to undertake the necessary repair works. The additional funding and movement between schemes have been undertaken at quarter one.

104. The Major Road Network schemes are progressing. Outline Business Case approval from the DfT was received in May 2024 for the M4 Junction 17 scheme. AtkinsRealis have been appointed to progress the next stage of the scheme development and commenced work at the beginning of July 2024. Works in 2024-25 will focus on the development of the detailed design, including various surveying and investigation works and stakeholder engagement.
105. Detailed design for the A338 Salisbury Junction Improvement is approaching completion. Utility diversion costs are significant and projected scheme costs have escalated. The costs, budget and timescales to bring the scheme forward to site are currently being reviewed, and it is possible that local highway capacity pressures could influence when the works can come forward. It is unlikely that significant further progress will be achieved during 2024-25 and so £1.796m has been moved to future years to align with programme delivery.
106. The A350 Chippenham Bypass Scheme (Phase 4 and 5) Scheme has successfully progressed through the design, procurement and advanced works stages, and mobilisation preparations continue with the identified Contractor. The Full Business Case (FBC) for the project was submitted to DfT in December 2023. It was anticipated that the DfT would grant approval of the FBC in early 2024 to allow a start on site at the beginning of 2024-25. However, it now seems unlikely that any approval or announcement will be forthcoming before Autumn 2024 and as such the scheme is likely to suffer a six month delay. Anticipated works and expenditure have been reprofiled for an Autumn 2024 start, resulting in £8.000m being moved to future years.
107. There has been no significant progress made during 2023-24, or into 2024/25 on the A3250 Melksham Bypass Scheme. The scheme is currently 'on hold' pending the outcome of National Highways' north - south connectivity study, which may have implications for the status of the A350. The Capital budget has been reprofiled to reflect the status of the scheme and ongoing programme delay. £3.069m has been moved to future years accordingly.
108. The Central Area Depot and Strategy will deliver of a new strategic depot at Melksham. Ecological surveys continue on the site which will inform any mitigation and biodiversity net gain requirements. Client requirements are in the process of being reviewed and approved by services, the optimal layout for the site will then be identified with the feasibility stage due to complete in September 2024. £5.286m has been moved to future years to align with programme.
109. The Short Term Depot Provision capital scheme will provide critical short-term maintenance requirements for the depots county-wide and transitional depot requirements at Royal Wootton Bassett. A plan of works has been identified for the depot maintenance. The final site requirements for the Royal Wootton Bassett will be significantly influenced by the outcomes of the Waste Transformation Project and the decisions made regarding the service requirements for the central depot in Melksham. Further progress is pending these outcomes. Meanwhile ecological surveys continue. £1.716m has been moved to future years.

Economy & Regeneration

110. The Salisbury River Park will result in the reduction of flood risk in the city and make significant environmental improvements, including on land owned by the council, which will result in positive social and wellbeing outcomes for residents and visitors. The project is due to complete in summer 2024. This Capital Scheme line has been used to underpin the significant budgetary pressures with contributions from CIL supporting improvements to the coach park and grant funding from the Forestry Commission for tree planting. The project is drawing towards completion. The final expenditure on the budget line is for the Forestry Commission grant funding to support the ongoing maintenance of the trees. £0.022m of grant has been added for this purpose.
111. Phase Two of Porton Science Park was officially opened on 30 June 2023. The majority of defects for the Lyle Building and fitout for Exploration Division have been completed. There are minor invoices remaining, along with a retention sum for the fit out works. £0.881m has been moved to future years.
112. 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. The Station Forecourt enhancement works will provide a bus interchange, cycle hub, arrival point, wayfinding and safety enhancements. Construction commenced in May 2024 with internal station enhancements in progress. The project is due to complete in May 2025. £0.610m has been moved to future years to align with forecast delivery.
113. The Fisherton Gateway Scheme focuses on pedestrian enhancements including widening of pavements, new street lighting, wayfinding and continuous footpaths to enhance pedestrian priority. There have been substantial delays during construction linked to servicing issues, particularly the gas network. The main construction is due to complete in August with works to South Western Road to follow, aligned to the Station Forecourt Works. Programme delays and management of issues had led to a forecast overspend on this budget line. A request has been made to the Ministry of Housing Communities and Local Government (MHCLG) to move budget between schemes to accommodate this.
114. The Heritage Living project is subject to a change request to MHCLG. The original plan was for this to bring a vacant heritage unit back into use. The building was placed for sale in September 2023 with the sale completing in July 2024. The allocated funding for the project is modelled on the Trowbridge Future High Streets Vacant Units Fund and will provide grants for local businesses.
115. As part of the Future High Street Fund project £1m has been allocated to provide replacement parking for South West Rail. At their request a temporary solution was found and so the £1m has been moved to future years.
116. The Trowbridge Future High Streets Fund will deliver a range of projects that aim 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.

117. The Transport projects will deliver improvements to four gateway areas in the town, improving public realm and the pedestrian and cyclist experience. The remaining projects at Wicker Hill/Fore Street and Manvers Street are now in progress. A Public Realm strategy and design has been completed, and the works order has been placed, with items awaiting delivery ahead of installation.
118. The River Biss project is being managed by Wiltshire Wildlife Trust and is currently pending planning consent. Procurement exercise for the main contractor is currently out to tender. The remaining funding will be passported to Wiltshire Wildlife Trust once the works contract is awarded. It is anticipated that this scheme will complete by the end of March 2025.
119. The Trowbridge Town Hall refurbishment works commenced in September 2023. The project is on programme for construction to complete in May 2025. Re-roofing works progressed well and completed in May 2024, ensuring that the building is now water tight. The scaffolding for this element has now been removed. Demolition works are nearing completion with re-construction starting on the Great Hall. Once the works are completed the intention remains to transfer the asset to Trowbridge Town Hall Trust. £0.737m has been moved to future years to align with the latest cost forecast.
120. All of the Vacant Units Grant funding has been approved and allocated to town centre developers and landlords. The majority of the funding has been paid with the remaining amounts due to be made by the autumn.
121. The UK Shared Prosperity Fund grant is supporting a number of schemes. £1.8m has been contracted through Invest in Wiltshire to provide funding to support businesses in developing new premises, new infrastructure and reducing their carbon footprint. The Business Fit for the Future is managing a grant pot of £1m for smaller grant support for businesses to progress carbon net zero interventions, invest in new growth methods, start-ups and rural hubs. The programme commenced last month and grant awards are already in progress. The Skills Infrastructure pot has awarded £0.500m of funding across schemes to support green skills courses, and includes EV charging and retrofitting of facilities. Improving Mobility is progressing with £1m of capital assigned to increase coverage of Demand Responsive Transport. It is anticipated that all funding will be spent in 2024/25.
122. Project delivery has ceased on the Wiltshire Ultrafast Broadband Projects. The remaining funding will be returned to government once the closure and completion process has taken place. The remaining funding relates to under-performance by the contractor Gigaclear and this funding is currently in the 2024/25 budget. Closure processes are dependent on external agencies resolving issues (BDUK and Gigaclear). £1.010m has been moved to future years.
123. The Wiltshire Online has residual budget in place to support the Superfast Programme. This programme is in the BDUK contract closure phases and will remain so until September 2027.
124. Plans for the new Trowbridge Integrated Care Centre (TICC), have been agreed by

NHS England and the Department for Health & Social Care (DHSC), subject to appropriate funding being in place to cover the shortfall. Construction of the new centre was originally due to start a few months after the completion of the new Devizes Health Centre, but the pandemic and the need to ensure the new building could be delivered within the previously agreed budget of c£12m have seen delays due to several challenges in the intervening years including COVID, the impact of the war in Russia and Ukraine and the financial crisis which has resulted in the costs for delivery of the scheme increasing by a further c£4m.

125. To deliver the TICC, the ICB secured c£12m capital funding through the National Sustainability and Transformation Partnership (STP) Wave 4 funding in 2018, which must be spent by 31st March 2025. The DHSC has confirmed there is no additional capital to cover the shortfall, which means the scheme is not affordable without c£3m CIL contribution from the Council, with the NHS using local funding to cover the balance of funding and any project overrun.
126. Whilst the ICB has identified opportunities for cost reductions as part of the detailed scheme, construction cost inflation has resulted in an unprecedented funding gap. A thorough review of the healthcare requirement and affordability of the TICC has concluded that the project cannot now be delivered as a one single phase facility. This process identified that a 1350sqm facility is the optimal size to meet the ICB's immediate requirements – constituting Phase 1 of the delivery of the smaller TICC within the available funding, allowing for current population growth and will enable future expansion when required.
127. The site has been prioritised based on the specific health needs and inequalities that exist locally. Trowbridge has three of the ten most deprived wards in Wiltshire, and some of the most deprived communities in the BSW ICB area. Development of the TICC will enable delivery of new and innovative health and care services to help address the inequalities experienced by this population". The NHS intends to start building on site in late October 2024, subject to planning approval being received.

Environment

128. 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.
129. At budget setting Full Council approved the capital funding for the purchase of four near term vehicle replacements and one trial electric vehicle, the provision of a waste shredder to support landfill diversion and communal waste bins to prevent contaminated waste in community residential areas i.e. flats. The four vehicles have been purchased as has the shredder and the electric vehicle order has been placed. Plans for the roll out of the communal bins are underway.
130. A new supply contract has been negotiated for Food Waste Digesters and these

continue to be provided in line with demand. Future spend requirements are to be reviewed alongside the development of a new comms and promotions strategy. MBT Emissions Control Equipment and monitoring arrangements are now in place. Spend remains dependant on Environmental Agency agreeing revised emission control measures under new Environmental Permit conditions with the final cost still to be determined. Specialist consultancy has been procured and appointed to provide a detailed technical assessment of the full scope of works required. Work progressing and the spend profile is to be reviewed.

131. Wheeled bins have continued to be purchased in line with service demand, ensuring continued delivery of this public-facing service. Annual bin provision will be reviewed to inform the future short and medium term capital strategy for bins. £0.400m has been brought forward from future years to meet projected demand. The annual requirement for recycling boxes is to be reviewed and assessed. The Household Recycling Centre (HRC) supports two revenue budget savings projects. The HRC bag sorting infrastructure is now fully implemented at all sites.
132. Homes Upgrade Grant funding (HUG2) provided through the Department of Energy Security and Net Zero (DESNZ) will be used to improve the energy efficiency of some of the least energy-efficient homes (Energy performance Certificate bands D-G) without mains gas central heating. As approved in the December 2023 Cabinet paper a turnkey contractor, EDF Energy, has been procured and a contract awarded in June 2024 to enable the delivery of energy efficient improvements. The Council's communications campaign started in June 2024 and this was complemented by a campaign managed by EDF reaching 6,000 homes and further communications to 11,000 individuals via its sub-contractor. As of the end of August, this has resulted in the generation of 265 applicants who meet the desktop eligibility requirements. 51 retrofit surveys have been completed with a further 30 booked and 33 technical surveys booked. Once applicants have agreed to the proposed works and DESNZ have approved the funding for each property, installs will follow on from the technical surveys. The initial lead conversion data is being reviewed with EDF to confirm the date for concluding the communications activities and to ensure that the grant availability is being maximised. All grant funding is required to be spent by the end of March 2025.
133. £9.8m of government grant funding has been added to the capital programme for Nutrient Neutrality projects. This funding must be committed in this financial year. The £2m purchase of Manor Farm, Fovant, which is land situated in the River Avon Special Area of Conservation is the first significant allocation from this grant funding. A full profile will be completed for this funding once final costs for relevant projects are known. A project manager has recently been appointed to lead the programme of work.

Leisure, Culture and Communities

134. Area Board Grant funding is used to provide the 18 Area Boards with funding for community projects to improve vital local community facilities and purchase essential equipment for local organisations. It is anticipated that all funding will be allocated during 2024/25.
135. Provision of fitness equipment has been profiled to align with a new forecast delivery

plan. Installation of any procured fitness equipment is linked to either a rolling replacement schedule or the agreed pipeline of projects. The 2024/25 budget will cover equipment upgrade at the Olympiad, Chippenham (project completed and facility has re-opened), Five Rivers Health and Wellbeing Centre, Salisbury (works due to commence) and Springfield Community Campus, Corsham. The pipeline projects will see refurbished/re-configured fitness suites and new equipment provided at Devizes, Warminster and Marlborough.

136. The Libraries Self Service capital funding is being used to develop innovative digital solutions and improvements to Library services and facilities. Following the Peer Challenge in July 2023, the service will be developing a Library Strategy that will inform how the remaining capital allocation is spent. A needs analysis and benchmarking of current service is nearing completion. Engagement on priorities with stakeholders has commenced with the adoption of the library strategy due by the end of quarter three. Expenditure detailed in the delivery plan will commence in quarter four and run into 2025/26. Therefore £0.050m has been moved to future years.
137. Work to deliver a new leisure centre for Trowbridge is continuing at pace. Following an informative and robust design review process, the internal and external designs have been progressed ensuring that the building complements its surroundings. A robust and evidence-led carbon strategy is in the process of being finalised. A period of pre-planning engagement took place in June 2024 and this has fed into the design work. The planning application was submitted at the beginning of September. £0.728m has been drawn forwards to align with the current programme.
138. The Leisure Requirements capital scheme funds a planned pipeline of leisure facility improvements that are intended to generate greater usage of each facility, improve health and wellbeing and increase sustainability for the priority facilities is progressing well. The Warminster Sports Centre project includes relocating and improving the fitness suite in Warminster, refurbishing the existing studios and creating a consultation room and converting the existing fitness suite into a multi-purpose space for spinning classes and community events such as meetings and parties. The project team are in the process of appoint the main construction contractor with construction commencing in early autumn.
139. The Marlborough Leisure Centre project will improve and extend the fitness suite which will include new equipment, a consultation room and all associated plant, creating a spacious, modern environment. The wet change will be redesigned to increase the size of the changing facility and include new fixtures and fittings throughout, family changing cubicles and single sex group changing and generally improving accessibility. A Changing Places facility will also be installed, which will particularly benefit anyone with mobility issues. This project is also in the process of appointing the main construction contractor with construction commencing in early autumn. Work has been completed around spatial co-ordination and all mechanical and electrical and civil and structural designs have been completed.
140. The Devizes leisure refurbishment is mid-way through construction and includes a full replacement of the fitness equipment and flooring in the main fitness suite and current weights room, adding a consultation room and upgrades to infrastructure, finishes and fixtures creating a modern fitness suite. The upstairs fitness studio is also being improved. Work will complete in early autumn, followed by fit out and opening.

141. In addition to the above, an upgrade has been completed to the wet change facilities, studio, entrance porch and pool surround at Lime Kiln, Royal Wootton Bassett. At the Olympiad, Chippenham, enabling works and an upgrade to the AV infrastructure have been implemented to support the installation of new fitness equipment.
142. Over the Leisure Requirements budget line £0.131m has been drawn back from future years to align with forecast delivery.
143. Phase 2 of works to the Wiltshire and Swindon History Centre involves the relocation of the Performing Arts Library to the ground floor and includes the installation of mobile shelving and movement of items from Devizes Library. The required specification has now been agreed after consultation with the mobile shelving supplier. Further progress is pending a structural engineers report on weight bearing of the search room floor. The project is expected to complete by the end of 2024/25.

Capital Programme 204/25 Funding

144. The Capital Programme for 2024/25 has been financed as shown in the table below as at quarter one. A detailed Capital Programme Quarter One Funding by scheme is shown in Appendix C for Cabinet to review.

Table 6 – Capital Programme 2024/25 Funding

Funding	£'m
Grants	77.961
Other Contributions	0.505
S106 Contributions	3.377
CIL Contributions	9.953
HRA	44.306
General Fund Receipts	1.472
Contributions from Revenue	10.051
Stone Circle Capital Loan	17.567
Borrowing	60.529
Total Capital Programme 2024/25	225.721

145. 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, Ministry of Housing, Communities and Local Government.
146. In addition to grants, contributions are also used to finance the programme, and cover any third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
147. 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 Corporate Director of Resources & Deputy Chief Executive (S151 officer) 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.

148. The General Fund borrowing total of £60.529m, together with historic council borrowing, will generate a Minimum Revenue Provision (MRP) charge, which is the amount councils have to statutorily set aside to repay the debt. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £2.038m higher than budgeted. As reported in the Quarter 3 Capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.322m
149. The 2024/25 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 Capital Investment Programme Governance and Gateway process which will provide assurance through regular review and challenge of the capital schemes.
150. The Council brought forward into 2024/25 £2.637m of capital receipts from previous years and is forecasting to achieve £4.649m receipts from the disposal on assets in 2024/25, this includes land at Wroughton and Hilltop. £1.472m of capital receipts are planned to be used to finance the capital programme. A further £1m has been set aside under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects.
151. Included within this report is a recommendation to Cabinet to allocate CIL funding. £3m is requested to be allocated to support the progression of an Integrated Care Centre in Trowbridge as detailed in paragraph 120. The CIL strategic fund currently has £9m uncommitted funds.

Overview and Scrutiny Engagement

152. Regular reports are taken to Overview & Scrutiny relating to the Council's financial position. This report is being considered at the meeting of Overview and Scrutiny Management Committee on 12 September 2024 and Financial Planning Task Group on 13 September 2024.

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

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

Environmental and Climate Change Considerations

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

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

158. 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.

159. The roll-forward of underspends will set aside funds to manage the slippage in the delivery of approved schemes and ensures that approved schemes are able to be delivered successfully.

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

160. 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 – Section 151 commentary

161. The financial implications are implicit throughout the report.

162. The Capital Investment Programme Board continues to provide a robust governance process for the council's capital that includes the profiling and oversight of the delivery of the schemes within the Capital Programme. Timetabled service reviews provide a check and challenge opportunity for the Board to consider key issues, risks and mitigations as well as lessons learned that can be utilised for other projects. During quarter one all services with new capital funding in 2024/25 capital projects have also been required to present to the Board how the project will be rolled out with key milestones identified.

163. The Board has scrutinised the quarter one financial position and this has resulted in £65m of planned capital investment being re-profiled to be spent in later years. In addition, £8m of approved spending in later years has been advanced into this financial year to be spent. Although there are projects in the capital programme that are of a significant size which could incur spend relatively quickly, they are complex in nature, as such the scale of the programme is one that is unlikely to be deliverable. Challenge will continue through the governance process and reviews to ensure the profiling of spend reflects realistic delivery achievability.

164. The 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

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

Workforce Implications

166. 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

167. 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

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

Andy Brown (Corporate Director Resources & Deputy Chief Executive)

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Appendices

Appendix A: Capital Programme Budget Movements 2024/25 Quarter One

Appendix B: Capital Programme 2024/25 Quarter One

Appendix C: Capital Programme Funding 2024/25 Quarter One

Appendix D: Capital Programme Adjustments 2024/25 Quarter One

Background Papers

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

Budget 2024/25 and Medium-Term Financial Strategy 2024/25 to 2026/27 – Council
20 February 2024

[Agenda for Council on Tuesday 20 February, 10.30 am, Wiltshire Council](#)

Appendix A: Capital Programme Budget Movements 2024/25 Quarter One (page 1)

Capital Programme Budget Movements 2024/25 Quarter One						
Scheme Name	2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Adult Services						
Sensory Stimulation & Development Play Equipment	0.000	0.000	0.001	0.000	0.000	0.001
Disabled Facilities Grants	4.197	0.000	0.601	0.000	0.000	4.798
Adult Services Total	4.197	0.000	0.602	0.000	0.000	4.799
Education & Skills						
Access and Inclusion	0.165	0.000	0.019	0.000	0.000	0.184
Basic Need	13.469	(0.409)	0.278	0.000	0.000	13.338
Stonehenge School Replacement of Lower Block	0.303	(0.052)	0.000	0.000	0.000	0.251
Devolved Formula Capital	0.500	0.000	0.000	0.000	0.000	0.500
Schools Maintenance & Modernisation	9.099	(0.446)	0.311	0.000	(0.365)	8.599
Early Years & Childcare	1.212	0.000	0.024	0.000	0.000	1.236
Early Years Buildings	0.468	(0.091)	0.000	0.000	0.000	0.377
Silverwood Special School	9.103	0.000	0.574	0.000	0.000	9.677
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.000	0.000	0.000
SEND High Needs	4.000	(0.094)	0.000	0.000	0.000	3.906
High Needs Provision Capital Allowance	1.700	(0.367)	0.244	6.373	0.000	7.950
Education & Skills Total	40.019	(1.459)	1.450	6.373	(0.365)	46.018
Families & Children's Service						
Childrens Homes	1.080	(0.121)	0.000	0.000	0.000	0.959
Canon's House	0.750	0.000	0.000	0.000	0.000	0.750
Families & Children's Total	1.830	(0.121)	0.000	0.000	0.000	1.709
Corporate Director - People	46.046	(1.580)	2.052	6.373	(0.365)	52.526

Appendix A: Capital Programme Budget Movements 2024/25 Quarter One (page 2)

Capital Programme Budget Movements 2024/25 Quarter One						
Scheme Name	2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Finance						
Corporate	0.000	0.000	0.000	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.000	0.000	0.300	0.000	0.000	0.300
Evolve Project	2.637	0.000	2.091	0.000	0.000	4.728
Finance Total	2.637	0.000	2.391	0.000	0.000	5.028
Assets						
Affordable Housing including Commuted Sums	0.000	0.000	0.353	0.000	0.000	0.353
Capital Receipt Enhancement	0.587	0.000	0.016	0.000	0.000	0.603
Depot & Office Strategy	3.061	0.000	0.272	0.000	0.000	3.333
Facilities Management Operational Estate	3.885	(0.210)	0.142	0.000	0.000	3.817
Gypsies and Travellers Projects	0.600	0.000	0.087	0.000	0.000	0.687
Health and Wellbeing Centres - Live Schemes	1.638	(0.001)	0.213	0.000	0.000	1.850
Non-Commercial Property Purchases	0.000	0.000	0.019	0.000	0.000	0.019
Property Carbon Reduction Programme	2.965	(0.834)	0.278	0.000	0.000	2.409
Park & Ride Solar Panel Canopies	1.467	0.000	0.552	0.000	0.000	2.019
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.500	0.000	0.086	0.000	0.000	0.586
Social Care Infrastructure & Strategy	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
South Chippenham	0.300	0.000	0.038	0.000	0.000	0.338
Housing Acquisitions	21.426	0.000	0.492	0.000	0.000	21.918
Assets Total	37.254	(1.045)	2.548	0.000	0.000	38.757
Capital Loans						
Stone Circle Housing Company Loan	13.335	(5.091)	0.000	0.000	0.000	8.244
Stone Circle Development Company Loan	5.000	0.000	4.323	0.000	0.000	9.323
Capital Loans Total	18.335	(5.091)	4.323	0.000	0.000	17.567
Information Services						
ICT Applications	5.021	(0.087)	0.222	0.023	0.000	5.179
ICT Business as Usual	1.465	(0.661)	0.771	0.000	0.000	1.575
ICT Other Infrastructure	0.647	(0.059)	0.092	0.000	0.000	0.680
ICT Get Well	3.746	(0.339)	0.092	0.000	0.000	3.499
ICT Stay Well	0.000	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.038	0.000	0.000	0.000	(0.038)	0.000
Information Services Total	10.917	(1.146)	1.177	0.023	(0.038)	10.933
Corporate Director - Resources	69.143	(7.282)	10.439	0.023	(0.038)	72.285

Appendix A: Capital Programme Budget Movements 2024/25 Quarter One (page 3)

Scheme Name

Capital Programme Budget Movements 2024/25 Quarter One					
2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
£m	£m	£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
Highways Investment Plan
Highways Investment Plan Tranche 2
Lyneham Banks
Central Area Depot & Strategy
Short Term Depot Provision
Highways & Transport Total

0.000	0.000	0.000	0.000	0.000	0.000
0.260	0.000	0.000	0.000	0.000	0.260
2.780	(1.277)	1.731	0.000	0.000	3.234
0.000	0.000	0.000	0.000	0.000	0.000
2.508	(1.056)	0.370	0.000	0.000	1.822
1.441	0.000	0.259	0.000	0.000	1.700
20.727	(2.244)	1.846	0.000	0.000	20.329
0.000	0.000	0.011	0.000	0.000	0.011
0.000	0.000	0.063	0.000	0.000	0.063
0.815	0.000	0.341	0.000	0.000	1.156
1.600	0.000	0.059	0.000	0.000	1.659
1.915	(0.099)	0.000	0.000	0.000	1.816
14.999	0.000	0.019	0.000	0.000	15.018
3.186	(0.002)	0.000	0.000	0.000	3.184
0.000	0.000	0.000	0.000	0.000	0.000
4.450	0.000	0.137	0.000	0.000	4.587
7.000	0.000	0.000	0.000	0.000	7.000
0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	3.000	0.000	3.000
6.243	0.000	0.043	0.000	0.000	6.286
2.067	(0.027)	0.000	0.000	0.000	2.040
69.991	(4.705)	4.879	3.000	0.000	73.165

Economy & Regeneration

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

0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.003	0.022	0.000	0.025
0.487	0.000	0.899	0.000	0.000	1.386
5.781	(0.008)	1.730	0.000	0.000	7.503
5.322	(0.120)	2.151	0.000	0.000	7.353
1.512	0.000	1.228	0.000	0.000	2.740
0.000	0.000	0.000	3.000	0.000	3.000
0.000	0.000	0.000	0.000	0.000	0.000
0.009	0.000	0.000	0.000	0.000	0.009
1.010	0.000	0.000	0.000	0.000	1.010
0.128	0.000	0.000	0.000	0.000	0.128
14.249	(0.128)	6.011	3.022	0.000	23.154

Environment

Waste Projects
HUG 2 Grant
Trowbridge Bat Mitigation Strategy
Environmental Projects
Environment Total

1.765	(0.085)	0.262	0.000	0.000	1.942
3.088	0.000	0.062	0.000	0.000	3.150
0.000	0.000	0.000	0.000	0.000	0.000
0.095	0.000	0.000	9.800	0.000	9.895
4.948	(0.085)	0.324	9.800	0.000	14.987

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	0.000	0.000	0.400
0.000	0.000	0.000	0.000	0.000	0.000
1.070	0.000	0.007	0.000	0.000	1.077
0.250	0.000	0.010	0.000	0.000	0.260
0.800	0.000	0.022	0.000	0.000	0.822
3.041	0.000	0.156	0.000	0.000	3.197
0.070	0.000	0.000	0.000	0.000	0.070
5.631	0.000	0.195	0.000	0.000	5.826

Corporate Director - Place

94.819	(4.918)	11.409	15.822	0.000	117.132
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94.819	(4.918)	11.409	15.822	0.000	117.132
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Total General Fund

210.008	(13.780)	23.900	22.218	(0.403)	241.943
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210.008	(13.780)	23.900	22.218	(0.403)	241.943
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Appendix A: Capital Programme Budget Movements 2024/25 Quarter One (page 4)

Scheme Name

Capital Programme Budget Movements 2024/25 Quarter One

Housing Revenue Account

Council House Build Programme
Council House Build Programme (Phase 2)
Council House Build Programme (Phase 3)
Refurbishment of Council Stock
Highways Road Adoptions
Total Housing Revenue Account

2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
£m	£m	£m	£m	£m	£m

0.000	0.000	0.000	0.000	0.000	0.000
0.234	(0.015)	0.104	0.000	0.000	0.323
25.573	(2.831)	2.457	0.000	0.000	25.199
19.302	(4.311)	0.000	0.000	0.000	14.991
0.550	0.000	0.410	0.000	0.000	0.960
45.659	(7.157)	2.971	0.000	0.000	41.473

Total Capital Programme

255.667	(20.937)	26.871	22.218	(0.403)	283.416
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Appendix B: Capital Programme 2024/25 Quarter One (Page 1)

Capital Programme 2024/25 Quarter One					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Adult Services					
Sensory Stimulation & Development Play Equipment	0.001	0.016	0.015	0.015	0.000
Disabled Facilities Grants	4.798	4.798	0.000	0.000	0.000
Adult Services Total	4.799	4.814	0.015	0.015	0.000
Education & Skills					
Access and Inclusion	0.184	0.184	0.000	0.000	0.000
Basic Need	13.338	4.358	(8.980)	0.000	(8.980)
Stonehenge School Replacement of Lower Block	0.251	0.751	0.500	0.000	(0.100)
Devolved Formula Capital	0.500	0.500	0.000	0.000	0.000
Schools Maintenance & Modernisation	8.599	8.094	(0.505)	0.000	(1.005)
Early Years & Childcare	1.236	0.271	(0.965)	0.000	(0.965)
Early Years Buildings	0.377	0.247	(0.130)	0.000	(0.130)
Silverwood Special School	9.677	6.234	(3.443)	0.000	(3.443)
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.000	0.000
SEND High Needs	3.906	4.171	0.265	0.265	0.000
High Needs Provision Capital Allowance	7.950	1.999	(5.951)	0.000	(4.851)
Education & Skills Total	46.018	26.809	(19.209)	0.265	(19.474)
Families & Children's Service					
Childrens Homes	0.959	0.959	0.000	0.000	0.000
Canon's House	0.750	0.250	(0.500)	0.000	(0.500)
Families & Children's Total	1.709	1.209	(0.500)	0.000	(0.500)
Corporate Director - People	52.526	32.832	(19.694)	0.280	(19.974)

Appendix B: Capital Programme 2024/25 Quarter One (Page 2)

Scheme Name

Capital Programme 2024/25 Quarter One				
Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
£m	£m	£m	£m	£m

Finance

Corporate
North Wiltshire Schools PFI Playing Fields
Evolve Project
Finance Total

0.000	0.000	0.000	0.000	0.000
0.300	0.300	0.000	0.000	0.000
4.728	4.678	(0.050)	0.000	(0.050)
5.028	4.978	(0.050)	0.000	(0.050)

Assets

Affordable Housing including Commuted Sums
Capital Receipt Enhancement
Depot & Office Strategy
Facilities Management Operational Estate
Gypsies and Travellers Projects
Health and Wellbeing Centres - Live Schemes
Non-Commercial Property Purchases
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
Housing Acquisitions
Assets Total

0.353	0.353	0.000	0.000	0.000
0.603	0.061	(0.542)	0.000	(0.542)
3.333	3.333	0.000	0.000	0.000
3.817	3.817	0.000	0.000	0.000
0.687	0.687	0.000	0.000	0.000
1.850	0.120	(1.730)	0.000	(1.730)
0.019	0.000	(0.019)	0.000	(0.019)
2.409	2.409	0.000	0.000	0.000
2.019	0.519	(1.500)	0.000	(1.500)
0.000	0.000	0.000	0.000	0.000
0.586	0.586	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000
0.825	0.825	0.000	0.000	0.000
0.338	0.200	(0.138)	0.000	(0.138)
21.918	13.500	(8.418)	0.000	(8.418)
38.757	26.410	(12.347)	0.000	(12.347)

Capital Loans

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

8.244	8.244	0.000	0.000	0.000
9.323	9.323	0.000	0.000	0.000
17.567	17.567	0.000	0.000	0.000

Information Services

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

5.179	1.999	(3.180)	0.000	(3.180)
1.575	1.195	(0.380)	0.000	(0.380)
0.680	0.082	(0.598)	0.000	(0.598)
3.499	1.511	(1.988)	0.000	(1.988)
0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000
10.933	4.787	(6.146)	0.000	(6.146)

Corporate Director - Resources

72.285	53.742	(18.543)	0.000	(18.543)
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Appendix B: Capital Programme 2024/25 Quarter One (Page 3)

Scheme Name

Capital Programme 2024/25 Quarter One				
Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
£m	£m	£m	£m	£m
Highways & Transport				
Churchyards & Cemeteries	0.000	0.000	0.000	0.000
Parking Contactless Machines	0.260	0.380	0.120	0.000
Fleet Vehicles	3.234	1.784	(1.450)	(1.450)
Highway flooding prevention and Land Drainage schemes	0.000	0.000	0.000	0.000
Integrated Transport	1.822	1.572	(0.250)	(0.250)
Local Highways and Footpath Improvement Groups	1.700	1.200	(0.500)	(0.500)
Structural Maintenance & Bridges	20.329	19.329	(1.000)	0.000
Churchfields Depot Drainage and Traffic Management	0.011	0.011	0.000	0.000
Passenger Transport RTPI	0.063	0.063	0.000	0.000
Drainage Improvements	1.156	0.841	(0.315)	(0.315)
Major Road Network M4 Junction 17	1.659	1.659	0.000	0.000
A338 Salisbury Junction Improvements MRN	1.816	0.020	(1.796)	(1.796)
A350 Chippenham Bypass (Ph 4&5) MRN	15.018	7.018	(8.000)	(8.000)
A3250 Melksham Bypass LLM - Full Scheme	3.184	0.115	(3.069)	(3.069)
Dunnes Lane Car Park, Castle Coombe	0.000	0.000	0.000	0.000
Safer Roads Fund - A3102	4.587	4.587	0.000	0.000
Highways Investment Plan	7.000	9.000	2.000	3.000
Highways Investment Plan Tranche 2	0.000	0.000	0.000	0.000
Lyneham Banks	3.000	5.000	2.000	0.000
Central Area Depot & Strategy	6.286	1.000	(5.286)	(5.286)
Short Term Depot Provision	2.040	0.324	(1.716)	(1.716)
Highways & Transport Total	73.165	53.903	(19.262)	3.120
Economy & Regeneration				
Chippenham Station HUB	0.000	0.000	0.000	0.000
Corsham Mansion House	0.000	0.000	0.000	0.000
River Park	0.025	0.025	0.000	0.000
Porton Science Park	1.386	0.505	(0.881)	(0.881)
Salisbury Future High Streets	7.503	5.893	(1.610)	(1.610)
Trowbridge Future High Streets	7.353	6.616	(0.737)	(0.737)
UK Shared Prosperity Fund Projects	2.740	2.740	0.000	0.000
Integrated Care Centre	3.000	3.000	0.000	0.000
West Ashton Urban Extension Project	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.009	0.009	0.000	0.000
Wiltshire Ultrafast Broadband	1.010	0.000	(1.010)	(1.010)
Wiltshire Online	0.128	0.128	0.000	0.000
Economy & Regeneration Total	23.154	18.916	(4.238)	0.000
Environment				
Waste Projects	1.942	2.342	0.400	0.400
HUG 2 Grant	3.150	3.150	0.000	0.000
Trowbridge Bat Mitigation Strategy	0.000	0.000	0.000	0.000
Environmental Projects	9.895	9.895	0.000	0.000
Environment Total	14.987	15.387	0.400	0.400
Leisure Culture & Communities				
Area Boards Grants	0.400	0.400	0.000	0.000
Community Projects	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.077	1.077	0.000	0.000
Libraries - Self Service	0.260	0.210	(0.050)	(0.050)
Trowbridge Leisure Centre	0.822	1.550	0.728	0.728
Leisure Requirements	3.197	3.328	0.131	0.131
History Centre Reception and Performing Arts Library	0.070	0.070	0.000	0.000
Leisure Culture & Communities Total	5.826	6.635	0.809	0.859
Corporate Director - Place	117.132	94.841	(22.291)	4.379
Total General Fund	241.943	181.415	(60.528)	4.659

Appendix B: Capital Programme 2024/25 Quarter One (Page 4)

Capital Programme 2024/25 Quarter One					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Housing Revenue Account					
Council House Build Programme	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.323	0.256	(0.067)	0.000	(0.067)
Council House Build Programme (Phase 3)	25.199	27.776	2.577	2.577	0.000
Refurbishment of Council Stock	14.991	15.810	0.819	0.819	0.000
Highways Road Adoptions	0.960	0.464	(0.496)	0.000	(0.496)
Total Housing Revenue Account	41.473	44.306	2.833	3.396	(0.563)
Total Capital Programme	283.416	225.721	(57.695)	8.055	(65.750)

Appendix C: Capital Programme Funding 2024/25 Quarter One (Page 2)

Capital Programme Funding 2024/25 Quarter One											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Finance											
Corporate	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300
Evolve Project	4.678	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.678
Finance Total	4.978	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.978
Assets											
Affordable Housing including Commuted Sums	0.353	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.353	0.000	0.000
Capital Receipt Enhancement	0.061	0.000	0.000	0.000	0.000	0.000	0.061	0.000	0.000	0.000	0.000
Depot & Office Strategy	3.333	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.333
Facilities Management Operational Estate	3.817	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.817
Gypsies and Travellers Projects	0.687	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.687
Health and Wellbeing Centres - Live Schemes	0.120	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.120
Non-Commercial Property Purchases	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Property Carbon Reduction Programme	2.409	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.409
Park & Ride Solar Panel Canopies	0.519	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.519
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.586	0.000	0.000	0.000	0.000	0.000	0.586	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	0.000
Salisbury Resource Centre	0.825	0.000	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	0.000	0.200
Housing Acquisitions	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.671	0.000	3.829
Assets Total	26.410	0.000	0.000	0.000	0.000	0.000	1.472	0.000	10.024	0.000	14.914

Appendix C: Capital Programme Funding 2024/25 Quarter One (Page 3)

Capital Programme Funding 2024/25 Quarter One											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Loans											
Stone Circle Housing Company Loan	8.244	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.244	0.000
Stone Circle Development Company Loan	9.323	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.323	0.000
Capital Loans Total	17.567	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.567	0.000
Information Services											
ICT Applications	1.999	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.027	0.000	1.972
ICT Business as Usual	1.195	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.195
ICT Other Infrastructure	0.082	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.082
ICT Get Well	1.511	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.511
ICT Stay Well	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Information Services Total	4.787	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.027	0.000	4.760
Corporate Director - Resources	53.742	0.000	0.000	0.000	0.000	0.000	1.472	0.000	10.051	17.567	24.652

Appendix C: Capital Programme Funding 2024/25 Quarter One (Page 6)

Capital Programme Funding 2024/25 Quarter One											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Leisure Culture & Communities											
Area Boards Grants	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.077	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.077
Libraries - Self Service	0.210	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.210
Trowbridge Leisure Centre	1.550	0.000	0.000	0.000	1.550	0.000	0.000	0.000	0.000	0.000	0.000
Leisure Requirements	3.328	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.328
History Centre Reception and Performing Arts Library	0.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.070
Leisure Culture & Communities Total	6.635	0.000	0.000	0.000	1.550	0.000	0.000	0.000	0.000	0.000	5.085
Corporate Director - Place	94.841	60.665	0.505	3.000	8.218	0.000	0.000	0.000	0.000	0.000	22.453
Total General Fund	181.415	77.961	0.505	3.377	9.953	0.000	1.472	0.000	10.051	17.567	60.529

Appendix C: Capital Programme Funding 2024/25 Quarter One (Page 7)

Capital Programme Funding 2024/25 Quarter One											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account											
Council House Build Programme	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.256	0.000	0.000	0.000	0.000	0.256	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3)	27.776	0.000	0.000	0.000	0.000	27.776	0.000	0.000	0.000	0.000	0.000
Refurbishment of Council Stock	15.810	0.000	0.000	0.000	0.000	15.810	0.000	0.000	0.000	0.000	0.000
Highways Road Adoptions	0.464	0.000	0.000	0.000	0.000	0.464	0.000	0.000	0.000	0.000	0.000
Total Housing Revenue Account	44.306	0.000	0.000	0.000	0.000	44.306	0.000	0.000	0.000	0.000	0.000
Total Capital Programme	225.721	77.961	0.505	3.377	9.953	44.306	1.472	0.000	10.051	17.567	60.529

Appendix D: Capital Programme Adjustments Quarter One 2024/25 (Page 1)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	17-Sep-24		
Financial Year:	2024/25		
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:	Environmental Projects		
Budget Change:	2024/25	2025/26	2026/27
	9.800	0.000	0.000
Funding Source:	Grant		
Reason for movement:	Nutrient Neutrality Projects		
Project Name:	Lynham Banks		
Budget Change:	2024/25	2025/26	2026/27
	3.000	0.000	0.000
Funding Source:	Developer Contributions		
Reason for movement:	Committed sums to fund project		
Project Name:	High Needs Capital Provision		
Budget Change:	2024/25	2025/26	2026/27
	6.373	0.000	0.000
Funding Source:	DfE Grant		
Reason for movement:	Uplifted prior years grants		
Project Name:	Early Years & Childcare		
Budget Change:	2024/25	2025/26	2026/27
	0.000	1.107	0.000
Funding Source:	DfE Grant		
Reason for movement:	Childcare Expansion Capital Grant		
Project Name:	Highways Investment Plan Tranche 2		
Budget Change:	2024/25	2025/26	2026/27
	0.000	10.700	0.000
Funding Source:	0		
Reason for movement:	Expansion of Investment in Highways		
Project Name:	ICT Applications		
Budget Change:	2024/25	2025/26	2026/27
	0.023	0.000	0.000
Funding Source:	Revenue Contribution		
Reason for movement:	IKEN Cloud Project		
Project Name:	Integrated Care Centre		
Budget Change:	2024/25	2025/26	2026/27
	3.000	0.000	0.000
Funding Source:	CIL		
Reason for movement:	New money to meet commitment to scheme		
Project Name:	River Park		
Budget Change:	2024/25	2025/26	2026/27
	0.022	0.000	0.000
Funding Source:	Grant		
Reason for movement:	Payment in Advance for Forestry grant		
Total Delegated Changes Approved by Section 151 Officer	22.218	11.807	0.000
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:	Sep-24		

Appendix D: Capital Programme Adjustments Quarter One 2024/25 (Page 2)

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

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:	Schools Maintenance & Modernisation					
Budget Change:	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	-0.366	-0.450	-0.450	-0.450	-0.450	-0.500
Reason:	Adjustment to reflect awarded amounts					
Funding Source:	Grant					

Project Name:	Microsoft Cloud Navigator					
Budget Change:	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	-0.038	0.000	0.000	0.000	0.000	0.000
Reason:	Project finished					
Funding Source:	Borrowing					

Project Name:	0					
Budget Change:	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	0.000	0.000	0.000	0.000	0.000	0.000
Reason:	0.000					
Funding Source:	0					

Project Name:	0					
Budget Change:	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	0.000	0.000	0.000	0.000	0.000	0.000
Reason:	0.000					
Funding Source:	0					

Project Name:	0					
Budget Change:	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	0.000	0.000	0.000	0.000	0.000	0.000
Reason:	0.000					
Funding Source:	0					
Total Re-programming between years	-0.403	-0.450	-0.450	-0.450	-0.450	-0.500

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: Sep-24

Appendix D: Capital Programme Adjustments Quarter One 2024/25 (Page 3)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	17-Sep-24		
Financial Year:	2024/25		
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:	Sensory Stimulation & Developmental Eq		
Budget Change:	2024/25	2025/26	2026/27
	0.015	-0.015	0.000
Funding Source:	Borrowing		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	Highways Investment Plan		
Budget Change:	2024/25	2025/26	2026/27
	3.000	-3.000	0.000
Funding Source:	Borrowing		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	HRA - Refurbishment Of Stock		
Budget Change:	2024/25	2025/26	2026/27
	0.820	-0.820	0.000
Funding Source:	HRA - Refurbishment Of Stock		
Reason for movement:	Alignment of projected spend		
Project Name:	Trowbridge Leisure Centre		
Budget Change:	2024/25	2025/26	2026/27
	0.728	-0.728	0.000
Funding Source:	CIL / Borrowing		
Reason for movement:	Alignment of projected spend		
Project Name:	HRA - Council House Build Programme (Phase 3)		
Budget Change:	2024/25	2025/26	2026/27
	2.577	-2.577	0.000
Funding Source:	HRA / Grant		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	Leisure Requirements		
Budget Change:	2024/25	2025/26	2026/27
	0.131	-0.131	0.000
Funding Source:	Borrowing		
Reason for movement:	Alignment of projected spend		
Project Name:	Parking Contactless Machines		
Budget Change:	2024/25	2025/26	2026/27
	0.120	-0.120	0.000
Funding Source:	Borrowing		
Reason for movement:	Full budget expected to be spent in 24/25		
Project Name:	Waste Services		
Budget Change:	2024/25	2025/26	2026/27
	0.400	-0.001	0.000
Funding Source:	Borrowing / S106		
Reason for movement:	Wheelie Bins spend set to increase		
Project Name:	SEND High Needs		
Budget Change:	2024/25	2025/26	2026/27
	0.264	-0.264	0.000
Funding Source:	Borrowing		
Reason for movement:	Reprofile of anticipated spending		
Total Delegated Changes Approved by Section 151 Officer	8.055	-7.656	0.000
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:	Sep-24		

Appendix D: Capital Programme Adjustments Quarter One 2024/25 (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:	HRA Highway Road Adoptions						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.496	0.000	0.000	0.000	0.000	0.496	0.000
Funding Source:	HRA						
Reason:	Spend reprofiled for years						
Project Name:	Council House Build Programme (Phase 2)						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.067	0.067	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA						
Reason:	Spend not anticipated in year						
Project Name:	Libraries Self Service						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Spend reprofile in year						
Project Name:	Porton Science Park						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.881	0.881	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Short Term Depot Provision						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.716	1.716	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Central Area Depot & Strategy						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-5.287	1.287	4.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	A3250 Melksham Bypass LLM						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-3.069	-3.315	-0.140	-38.120	-42.699	2.697	84.646
Funding Source:	CIL / Grant						
Reason:	Budget not needed in year due to delayed start						
Project Name:	A350 Chippenham Bypass (Ph 4&5) MRN						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-8.000	0.000	8.000	0.000	0.000	0.000	0.000
Funding Source:	CIL / Grant						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	A338 Salisbury Junction Improvements MRN						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.796	1.796	0.000	0.000	0.000	0.000	0.000
Funding Source:	CIL / Grant						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Drainage Improvements						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.315	0.315	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Local Highway Footway Improvement						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	CIL / Grant						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Integrated Transport						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.250	0.250	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant DfT						
Reason:	Spend reprofile in year						
Project Name:	ICT Applications						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-3.179	0.000	1.550	1.629	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						

Appendix D: Capital Programme Adjustments Quarter One 2024/25 (Page 5)

Project Name:	ICT Business as Usual						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.380	0.000	0.380	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	ICT Other Infrastructure						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.598	0.000	0.000	0.598	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	ICT Get Well						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.988	0.000	1.000	0.988	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Housing Acquisitions						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-8.418	0.000	8.418	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Canon's House						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	South Chippenham						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.138	0.100	0.038	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Park & Ride Solar Panel Canopies						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.500	1.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Health & Wellbeing Schemes						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.730	0.317	1.413	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Capital Receipt Enhancement						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.542	0.542	0.000	0.000	0.000	0.000	0.000
Funding Source:	Capital Receipts						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Silverwood Special School						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-3.443	2.745	0.698	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Stonehenge School Replacement of Lower Block						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.100	0.100	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Council House Build Programme (Phase 3)						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	0.000	-8.365	51.707	-6.782	-24.780	-11.779	0.000
Funding Source:	HRA / Grant						
Reason:	Reprofiling in line with plan						
Project Name:	Early Years & Childcare						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.965	0.965	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106						
Reason:	Reprofiling of various projects						
Project Name:	Early Years Buildings						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.130	0.130	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						

Appendix D: Capital Programme Adjustments Quarter One 2024/25 (Page 6)

Project Name:	Basic Need						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-8.980	3.980	5.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	Reprofiling of various projects						
Project Name:	Schools Maintenance & Modernisation						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.005	1.005	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	Reprofiling of various projects						
Project Name:	Trowbridge Future High Streets						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.738	0.738	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant						
Reason:	Town Hall project reprofiled						
Project Name:	Wiltshire Ultrafast Broadband						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.011	1.011	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant / Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	High Needs Capital Allowance						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-4.851	4.851	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant DfE						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Evolve						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Fleet Vehicles						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.450	1.450	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Salisbury Future High Streets						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.610	1.610	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant / Borrowing						
Reason:	Reprofiling of various projects						
Project Name:	Non-commercial Property Purchases						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.019	0.000	0.019	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Not required in year						
Total Re-programming between years	-65.750	16.773	82.083	-41.686	-67.479	-8.587	84.646

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: Sep-24