

## AGENDA

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**Meeting:** CABINET CAPITAL ASSETS COMMITTEE  
**Place:** Council Chamber - Council Offices, Monkton Park, Chippenham,  
SN15 1ER  
**Date:** Tuesday 24 September 2013  
**Time:** 2.00 pm

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Please direct any enquiries on this Agenda to Kirsty Butcher, of Democratic Services, County Hall, Bythesea Road, Trowbridge, direct line 01225 713948 or email [kirsty.butcher@wiltshire.gov.uk](mailto:kirsty.butcher@wiltshire.gov.uk)

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

This Agenda and all the documents referred to within it are available on the Council's website at [www.wiltshire.gov.uk](http://www.wiltshire.gov.uk)

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### Membership:

Cllr Fleur de Rhé-Philippe	Cabinet Member for Economy, Skills and Transport
Cllr Jane Scott OBE	Leader of the Council
Cllr Toby Sturgis	Cabinet Member for Strategic Planning, Development Management, Strategic Housing, Property, Waste
Cllr John Thomson	Deputy Leader and Cabinet Member for Highways and Streetscene and Broadband
Cllr Dick Tonge	Cabinet Member for Finance, Performance, Risk, Procurement and Welfare Reform

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### Substitutes:

Cllr Keith Humphries	Cabinet Member for Public Health, Protection Services, Adult Care and Housing (exc strategic housing)
Cllr Laura Mayes	Cabinet Member for Children's Services
Cllr Jonathon Seed	Cabinet Member for Communities, Campuses, Area Boards, Leisure, Libraries and Flooding
Cllr Stuart Wheeler	Cabinet Member for Hubs, Heritage & Arts, Governance (including information management), Support Services

(HR, Legal, ICT, Business Services, Democratic Services)

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# AGENDA

## Part I

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

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

1 **Apologies and Substitutions**

2 **Minutes of the previous meeting** (*Pages 1 - 6*)

To confirm and sign as a correct record the minutes of the Cabinet (Capital Assets) Committee meeting held on 23 July 2013.

3 **Leader's Announcements**


4 **Declarations of interest**

To receive any declarations of disclosable interests or dispensations granted by the Standards Committee.

5 **Capital Monitoring Month 4 2013/14** (*Pages 7 - 20*)

To receive an update on Capital Programme expenditure for 2013/2014.

6 **A350 Chippenham Pinch Point Scheme** (*Pages 21 - 30*)

 Report by Service Director, Highways and Transport to update Cabinet on the success of the bid and to confirm the Committee's endorsement to the progression of the project and to note the funding arrangements.

7 **Urgent items**

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

8 **Exclusion of the Press and Public**

This is to give further notice in accordance with paragraph 5 (4) and 5 (5) of the

Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 of the intention to take the following item in private.

To consider passing the following resolution:

To agree that in accordance with Section 100A(4) of the Local Government Act 1972 to exclude the public from the meeting for the business specified in Item Number 9 because it is likely that if members of the public were present there would be disclosure to them of exempt information as defined in paragraph 3 of Part I of Schedule 12A to the Act and the public interest in withholding the information outweighs the public interest in disclosing the information to the public.

Reason for taking item in private:

Paragraph 3 - information relating to the financial or business affairs of any particular person (including the authority holding that information).

## **Part II**

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

9 **Porton Science Park update** *(Pages 31 - 40)*

Confidential report by Service Director, Economy and Regeneration to update the Committee on the Porton Science Park project.

The items on this agenda reflect the key goals of Wiltshire Council, namely 'Work together to support Wiltshire's Communities', 'Deliver high quality, low cost, customer focused services and 'Ensure local, open, honest decision making'.

## **CABINET CAPITAL ASSETS COMMITTEE**


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MINUTES of a MEETING held in COUNCIL CHAMBER - COUNCIL OFFICES,  
MONKTON PARK, CHIPPENHAM, SN15 1ER on Tuesday, 23 July 2013.

Cllr Fleur de Rhé-Philippe	Cabinet Member for Economy, Skills and Transport
Cllr Jane Scott OBE	Leader of the Council
Cllr Toby Sturgis	Cabinet Member for Strategic Planning, Development Management, Strategic Housing, Property, Waste
Cllr John Thomson	Deputy Leader and Cabinet Member for Highways and Streetscene and Broadband
Cllr Dick Tonge	Cabinet Member for Finance, Performance, Risk, Procurement and Welfare Reform

Also in Attendance: Cllr Stuart Wheeler  
Cllr Ernie Clark  
Cllr Richard Gamble

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

### **80 Apologies and Substitutions**

Apologies were received from Carolyn Godfrey.

### **81 Minutes of the previous meeting**

**Resolved:**

**To approve as a correct record and sign the minutes of the meeting held  
on 19 March 2013.**

### **82 Leader's Announcements**

There were no Leader's announcements.

### **83 Declarations of interest**

There were no declarations of interest.

#### 84 **Capital Monitoring Report Outturn 2012/2013**

Cllr Dick Tonge, Cabinet Member for Finance, Performance, Risk, Procurement and Welfare Reform introduced the report which detailed changes to the budget made since the month 10 monitoring reports and reflected budget transfers into 2013/2014 for committed schemes.

**Resolved:**

**That the Committee:**

- 1. Notes the budget movements undertaken to the capital programme in Appendix A of the report presented**
- 2. Notes the budget transfers of £10.389 million into 2013/2014 as shown in Appendix A and B of the report presented**

Reason for decision

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

#### 85 **Award of Framework Contracts for Property-related Professional Services**



Cllr Toby Sturgis, Cabinet member for Strategic Planning, Development Management, Strategic Housing, Property and Waste introduced the report which described the procurement process followed to establish a framework of providers for the delivery of capital building projects. The framework ensured delivery of an ambitious building programme which was high quality, value for money and procedurally robust.

**Resolved:**

**That the Committee authorises the execution of both the framework contract with those companies and organisations who, following the OJEU competition, are selected for appointment to it, and contracts for professional services following mini competitions to be called off by officers in the Transformation team in the manner described in the covering report.**

Reason for decision

To ensure that technical capacity and capability is available to the authority to enable the delivery of the Council's ambitious Building Programme, including but not limited to the Campus Delivery Programme and requirements for additional new school places to meet demand.

To ensure a robust and rigorous approach to procuring and managing the services of key technical disciplines in the property sector, that is fully compliant with Council procurement regulations and EU procurement law.

To ensure that delivery mechanisms for Building Projects, enable full alignment with other public sector organisations in Wiltshire, to maximise the opportunity for joint delivery of corporate aims over time in line with the emerging 10 year public sector asset strategy.

#### 86 **Park and Ride, London Road, Salisbury**

Cllr Toby Sturgis, Cabinet member for Strategic Planning, Development Management, Strategic Housing, Property and Waste introduced the report which requested that authority be delegated to the Service Director for Transformation in consultation with the Cabinet Member for Strategic Planning, Development Management, Strategic Housing, Property and Waste, to dispose of part of the Park and Ride site at London Road, Salisbury, so long as there is no permanent loss of parking spaces.

The Committee heard that further discussions had taken place which suggested the Council acquired additional land, and then sold this with the flying freehold, thereby creating 40 to 50 extra parking spaces at no extra cost to Wiltshire Council.

A question on improving the footpath in front of the proposed building allowing it to be used by pupils and parents from Laverstock School resulted in confirmation of a cycle path being created, which would allow this. Local members had confirmed their agreement with this.

#### **Resolved:**

**That the Committee delegates authority to the Service Director for Transformation in consultation with the Cabinet Member for Strategic Planning, Development Management, Strategic Housing, Property and Waste, to dispose of part of the Park and Ride site at London Road, Salisbury, so long as there is no permanent loss of parking spaces.**

#### Reason for decision

The Council will obtain a capital receipt without any permanent loss of amenity.

#### 87 **New Primary School - North East Quadrant in Tidworth - Update**



Cllr Richard Gamble introduced the report which updated members on the provision of the new 2 Form Entry (420 places) school in Tidworth North East Quadrant and the need for further negotiations with Persimmon Homes to acquire additional land.

Three options were presented for the Committee's consideration. Option 2 represented the preferred option, which entailed entering into further negotiations with Persimmons Homes about the acquisition of the additional land.

Concern was shown over whether the report figures took into account pupil numbers as a result of rebasing. Although a higher than normal pupil yield from the new housing has been anticipated, there had been no confirmation on the location of further family homes. The 2FE design of the school does not allow for it to become a 3 form entry, expansion options were available in other Tidworth Schools. An education group had been set up to look at the provision of education within the Tidworth area.

#### 88 **Urgent items**

There were no urgent items.

#### 89 **Exclusion of the Press and Public**

Having complied with paragraphs 6(a) and 7 of the Local Authority (Executive Arrangements) (Meetings and Access to Information) Regulations 2012 in respect of the intention to take the following items in private,

##### **Resolved:**

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

##### Reason for taking items in private:

Paragraph 3 - information relating to the financial or business affairs of any particular person (including the authority holding that information).

No representations had been received as to why the item should not be held in private.

#### 90 **New Primary School - North East Quadrant in Tidworth - Update**



The Committee was advised of ongoing negotiations to secure the acquisition of land for the NEQ school at Tidworth.



**Resolved:**

**That the Committee:**

- 1. Confirms its authority to proceed with further negotiations about the acquisition of land adjacent to the school site on the North East Quadrant in Tidworth; and**
- 2. Delegates the completion of necessary legal transactions to effect the acquisition to the Service Director for Transformation in consultation with the Service Director for Schools and Learning, the Cabinet members for Children's Services, Strategic Planning, Development Management, Strategic Housing, property and Waste and the Portfolio holder for Schools, Skills and Youth.**

Reason for decision

Delivery of a new school in Tidworth will enable the Council to meet its statutory duty to provide sufficient school places and will comply with the terms of the NEQ Section 106 agreement. The current site will meet minimum statutory requirements. However, the acquisition of additional land adjacent to the new school site will be preferable to facilitate expansion to 2FE (420 places) from 2016/2017. The availability of land will not affect the Academy provider.

#### 91 **Purchase of Land - Trowbridge**



Cllr Toby Sturgis, Cabinet member for Strategic Planning, Development Management, Strategic Housing, Property and Waste introduced the report which proposed the purchase of land in Trowbridge as identified in the report presented.

Cllr Ernie Clark spoke in support of the proposal.

**Resolved:**

**That the Committee delegates authority to the Service Director, Economy and Regeneration, in consultation with the Cabinet member for Strategic Planning, Development Management, Strategic Housing, Property and Waste to enter negotiations for the purchase of land in Trowbridge, and acquire the site subject to title and an acceptable purchase price being agreed.**

Reason for decision

To allow Cabinet to consider the purchase of the land in question.

(Duration of meeting: 2.00 - 2.38 pm)

These decisions were published on the 26 July 2013 and will come into force on 5 August 2013
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The Officer who has produced these minutes is Kirsty Butcher, of Democratic Services, direct line 01225 713948 or e-mail [kirsty.butcher@wiltshire.gov.uk](mailto:kirsty.butcher@wiltshire.gov.uk)  
Press enquiries to Communications, direct line (01225) 713114/713115

**Wiltshire Council**

**Cabinet Capital Asset Committee**

**24 September 2013**

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**Subject: Capital Monitoring Period 4 2013/2014 (as at 31 July 2013)**

**Cabinet member: Councillor Dick Tonge  
Finance, Performance, Risk, Procurement & Welfare Reform**

**Key Decision: No**

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### **Executive Summary**

The report details changes to the budget made since the 2013/2014 budget was set in February 2013.

The report reflects the position of the 2013/2014 spend against budget as at Period 4 (as at 31 July 2013).

### **Proposal**

To note the budget movements undertaken to the capital programme shown Appendix A and B.

### **Reasons for Proposals**

To inform Cabinet of the position of the 2013/2014 capital programme as at Period 4 (31 July 2013), including highlighting of budget changes.

**Michael Hudson** Service Director Finance

**Wiltshire Council**

**Cabinet Capital Asset Committee**

**24 September 2013**

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**Subject: Capital Monitoring Period 4 2013/2014 (as at 31 July 2013)**

**Cabinet member: Councillor Dick Tonge  
Finance, Performance, Risk, Procurement & Welfare Reform**

**Key Decision: No**

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**Purpose of Report**

1. To inform Cabinet on the position of the 2013/2014 Capital Programme as at Period 4 (31 July 2013), including highlighting budget changes. A budget monitoring report to members will now be taken to Cabinet Capital Assets Committee quarterly in September, December, March and June. This report focuses on major variations in budget.

**Budget Movements**

2. The Original budget for 2013/2014 was presented to the Council as part of the budget meeting on 26 February 2013. Since that date there have been a number of changes to the budget for 2013/2014, largely due to reprogramming of budget from 2012/2013, but also to reflect additional funding being available, and reductions in budget where grant funding has reduced. These changes are summarised in the table below, a fuller breakdown of the changes made at a scheme by scheme level is attached as Appendix A.

**Breakdown of Budget Amendments from Original Budget to Period 4 Budget (as at 31 July)**

	<b>£m</b>	<b>Notes</b>
<b>Original Capital Programme Budget (reported to Council 26 February 2013)</b>	<b>143.578</b>	
<b>Additions/amendments to the Capital Programme 2013/2014 since Original Budget setting</b>		
<b>Period 10 (to January 2013) 2012/2013 budgets reprogrammed into 2013/2014</b>	<b>11.899</b>	See Appendix A and B for further details
<b>Outturn 2012/2013 budgets reprogrammed into 2013/2014</b>	<b>10.266</b>	See Appendix A and B for further details
<b>Government Grant Reductions</b>	<b>(2.268)</b>	See Appendix A and B for further details
<b>Additional Budgets added to Programme</b>	<b>4.922</b>	See Appendix A and B section 1 for further details
<b>Budgets reprogrammed from 2013/2014 into 2014/2015</b>	<b>(23.006)</b>	See Appendix A and B section 2 for further details
<b>Current Budget Period 4 2013/2014</b>	<b>145.391</b>	

3. The budget additions shown above largely reflect increases in funding being available and brought into the programme under the Chief Financial Officer delegated authority. They largely comprise of additional grants from Central government, Section 106 contributions, revenue contributions towards capital expenditure and other contributions used to finance capital spend within the capital programme. The largest increase is £2.210 million additional funding received for Gypsy and Travellers sites. Further information on the budget movements at an individual scheme level is shown in Appendix A and in further detail in Appendix B.
4. The budgets that have been reprogrammed into 2014/2015 are shown in further detail in Appendix A and B, and are also explained in the narrative for schemes in Appendix C.

### **Summary of Position as at 31 July 2013**

5. The current budget for the year 2013/2014 is £145.391 million. Actual spend on schemes as at 31 July 2013 was £33.125 Million. A full breakdown of these figures is attached in Appendix A.
6. At present there are no anticipated significantly overspending schemes.
7. There are a number of schemes that are currently significantly delayed and which will require budgets to be reprogrammed into 2014/2015. Some reprogramming has already taken place as part of this report, however more is anticipated, particularly in the Campus and Operational Delivery and Housing areas. Figures to be reprogrammed will be examined with budget holders and reprogramming for these areas actioned as part of the next monitoring report in December. These variances are mainly caused by project delays leading to differences in the profile of payments.
8. The planned reprogramming has been factored into the estimates for the Capital Financing budgets. This revenue budget is now currently estimated to be £1.5 million underspent at the year end mainly due to the reprogramming of budgets from 2013/2014 into later years.
9. Further information on the movements undertaken and the forecast position of some of the larger schemes is set out in Appendix C, along with updates on the capital receipts received during 2013/2014.

### **Proposals**

10. To note:
  - a) The general budget additions for grants and revenue contributions of £4.922 million as per Appendix B and to note the Period 4 position of the Capital Programme in Appendix A.
  - b) The reprogramming of £23.006 million between 2013/2014 and 2014/2015.

### **Environmental Impact of the Proposal**

11. Wiltshire Council is now included in the Carbon Reduction Commitment (CRC); the UK's mandatory climate change and energy saving scheme. The objectives of the scheme are to improve energy efficiency and reduce carbon dioxide emissions. It is calculated that 79% of the Council's carbon footprint comes from energy use in buildings. Capital schemes therefore have the potential to greatly increase or decrease carbon emissions, for example schemes making council buildings more energy efficient will reduce the Council's carbon footprint. There are no

direct impacts of this report, however there are a number of schemes in the capital programme that are planned to enable energy efficiency benefits for the council.

### **Equality and Diversity Impact of the Proposal**

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

### **Risk Assessment**

13. The capital budget for 2013/2014, as detailed in this report, has been revised to approximately £145 million. Within any capital programme there are a number of potential risks such as from cost overruns or lower than expected levels of capital receipts. Such issues will be highlighted as soon as they establish themselves through the quarterly reporting process. Members may wish to bear in mind that the capital programme has been set for four years and therefore risks will be appraised over the whole period.

### **Financial Implications**

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

### **Legal Implications**

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

### **Safeguarding Considerations and Public Health Implications**

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

### **Michael Hudson**

Service Director Finance

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

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

### **Appendices**

Appendix A – 2013/2014 budget movements and spend to 31 July

Appendix B – Delegated authority for budget movements

Appendix C – Narrative on specific schemes

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## Capital Programme budget movements and spend to 31st July 2013/2014

Scheme name	2013/2014 Budget Breakdown								
	Original Capital Programme Budget (reported to Council 26 February 2013)	Period 10 (to January 2013) 2012/2013 budgets reprogrammed into 2013/2014	Outturn 2012/2013 budgets reprogrammed into 2013/2014	Budget Movements between Schemes	Government Grant Reductions	Additional Budgets added to Programme. Section 1 Appendix B	Budgets reprogrammed from 2013/2014 into 2014/2015. See section 2 Appendix B	Current Budget 2013/2014	Spend and Commitments to 31st July 2013
	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>									
Sarum Academy Salisbury	8.222		1.262	(0.039)				9.445	3.883
Basic Need (Formerly Additional Accommodation)	12.788	1.743	0.522	(1.698)	(1.246)	0.170	(6.251)	6.028	1.665
Schools Maintenance & Modernisation	9.331	1.248	1.616	(0.195)	(0.876)	0.112	(3.994)	7.242	1.175
Devolved Formula Capital	1.078		0.018		(0.146)			0.950	0.310
Access and Inclusion	0.450	0.127	0.044	0.345				0.966	0.001
DCSF Primary Capital Programme	0.000		0.000	0.020				0.020	0.000
DCSF Targeted Capital 14-19 SEN	0.650	0.377	0.147				(0.638)	0.536	0.021
Other Projects New Schools	4.350	0.974	0.018	1.782		0.032	(2.384)	4.772	0.091
Other Schools Projects - Expansions & Replacements	0.330	0.255	0.193	(0.054)		0.180		0.904	0.196
Early Years & Childcare	0.723	0.064	0.087					0.874	0.117
Aiming High for Disabled Children	0.041	(0.032)	0.006	(0.200)		0.243		0.058	0.000
Other Education Schemes	0.000		0.006	0.039				0.045	0.053
<b>Total Education schemes</b>	<b>37.963</b>	<b>4.756</b>	<b>3.919</b>	<b>0.000</b>	<b>(2.268)</b>	<b>0.737</b>	<b>(13.267)</b>	<b>31.840</b>	<b>7.512</b>
<b>Highways schemes</b>									
Integrated Transport	2.668	0.500	0.255					3.423	0.852
Structural Maintenance	17.892		0.516	(8.588)				9.820	0.801
Land Drainage	0.800		(0.169)	0.169				0.800	0.326
Additional Highway Works	0.000		(0.097)	5.219				5.122	2.215
Bridges	0.000		0.001	3.200				3.201	0.917
Local Sustainable Transport Fund	0.000	0.100	0.013			0.813		0.926	0.028
Street Lighting	2.067		0.000					2.067	0.000
<b>Total Highways schemes</b>	<b>23.427</b>	<b>0.600</b>	<b>0.519</b>	<b>0.000</b>	<b>0.000</b>	<b>0.813</b>	<b>0.000</b>	<b>25.359</b>	<b>5.139</b>
<b>Campus and Operational Delivery schemes</b>									
Hub Programme Office Rationalisation & ICT	7.600		0.932					8.532	6.783
Operational Estate	3.336		1.683					5.019	0.152
Depot & Office Strategy	3.010		(0.129)					2.881	0.052
Libraries, Heritage and Art	0.000		0.042					0.042	0.008
Campus	27.715		0.182					27.897	3.652
Salisbury Market Place	1.510		0.226					1.736	1.678
<b>Total CAOD schemes</b>	<b>43.171</b>	<b>0.000</b>	<b>2.936</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>46.107</b>	<b>12.325</b>
<b>Other Property schemes</b>									
Buildings Repair & Maintenance	2.500	0.611	(0.008)					3.103	0.382
<b>Total Property schemes</b>	<b>2.500</b>	<b>0.611</b>	<b>(0.008)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.103</b>	<b>0.382</b>

## Capital Programme budget movements and spend to 31st July 2013/2014

Scheme name	2013/2014 Budget Breakdown								
	Original Capital Programme Budget (reported to Council 26 February 2013)	Period 10 (to January 2013) 2012/2013 budgets reprogrammed into 2013/2014	Outturn 2012/2013 budgets reprogrammed into 2013/2014	Budget Movements between Schemes	Government Grant Reductions	Additional Budgets added to Programme. Section 1 Appendix B	Budgets reprogrammed from 2013/2014 into 2014/2015. See section 2 Appendix B	Current Budget 2013/2014	Spend and Commitments to 31st July 2013
	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Housing schemes</b>									
Disabled Facilities Grants	2.877		(0.091)					2.786	0.858
Other Housing Grants	0.500		0.390					0.890	0.028
Affordable Housing (including Commuted Sums)	0.500	0.460	0.034					0.994	0.020
Gypsies and Travellers Projects (inc H&S Works)	2.503		0.024			2.210		4.737	0.015
New Housing	0.070	0.321	0.063					0.454	0.000
HRA - Refurbishment of Council Stock	10.162		0.929					11.091	3.966
<b>Total Housing schemes</b>	<b>16.612</b>	<b>0.781</b>	<b>1.349</b>	<b>0.000</b>	<b>0.000</b>	<b>2.210</b>	<b>0.000</b>	<b>20.952</b>	<b>4.887</b>
<b>Waste schemes</b>									
Waste Transformation	0.138	0.969	0.002				(0.496)	0.613	0.193
Waste Management & Waste Vehicles	0.000	0.118	0.011				(0.058)	0.071	0.023
<b>Total Waste schemes</b>	<b>0.138</b>	<b>1.087</b>	<b>0.013</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.554)</b>	<b>0.684</b>	<b>0.216</b>
<b>Other schemes</b>									
Revenue & Benefits IT System	0.050	0.032	0.037					0.119	0.037
Carbon Reduction Schemes	1.300	0.095	0.047					1.442	0.000
Oil to Biomass Schemes	0.000	2.049	0.546					2.595	0.740
Planning IT System	0.000		0.253					0.253	0.223
Adult Social Care Strategy - Older People, LD & Mental Health	1.870		0.426					2.296	0.024
Social Care Infrastructure & Community Safety	0.000		0.010					0.010	0.000
Area Boards and LPSA PRG Reward Grants	1.150		(0.055)	0.027				1.122	0.217
Other Economic Development Schemes	0.000	0.559	0.044					0.603	0.517
Porton Science Park	0.000		(0.351)			0.750		0.399	0.147
Rural Estates	0.695	0.091	0.015					0.801	0.000
Cross Departmental Initiatives & Other Schemes	0.750		0.086					0.836	0.494
Wiltshire Online	10.185	0.275	0.013	(0.027)		0.001	(9.185)	1.262	0.014
Leisure Schemes (Non Campus)	0.000		0.157					0.157	0.083
ICT Schemes	2.406		0.000			0.400		2.806	0.000
Fleet Vehicles	1.200	0.900	0.310					2.410	0.168
Passenger Transport Unit & Rights of Way Schemes	0.161	0.063	0.000			0.011		0.235	0.000
<b>Total Other schemes</b>	<b>19.767</b>	<b>4.064</b>	<b>1.538</b>	<b>0.000</b>	<b>0.000</b>	<b>1.162</b>	<b>(9.185)</b>	<b>17.346</b>	<b>2.664</b>
<b>Total 2013/2014 Programme</b>	<b>143.578</b>	<b>11.899</b>	<b>10.266</b>	<b>0.000</b>	<b>(2.268)</b>	<b>4.922</b>	<b>(23.006)</b>	<b>145.391</b>	<b>33.125</b>

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

CCAC Meeting: 24th September 2013  
Financial Year: 2013/2014

**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, "

<b>Project Name:</b>	<b>Basic Need (Formerly Additional Accommodation)</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	170,000		
<b>Funding Source:</b>	Revenue contribution towards capital works at various school sites		
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	81,980		
<b>Funding Source:</b>	Contribution from Calne John Bentley School towards maintenance works		
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	30,000		
<b>Funding Source:</b>	Revenue contribution towards capital works at various school sites		
<b>Project Name:</b>	<b>Other Projects New Schools</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	32,000		
<b>Funding Source:</b>	Revenue contribution towards capital works at various school sites		
<b>Project Name:</b>	<b>Other Schools Projects - Expansions &amp; Replacements</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	180,287		
<b>Funding Source:</b>	Section 106 funds received towards works in Durrington and Devizes		
<b>Project Name:</b>	<b>Aiming High for Disabled Children</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	243,242		
<b>Funding Source:</b>	Grant received from Department of Health for capital works to enable short breaks for disabled children		
<b>Project Name:</b>	<b>Local Sustainable Transport Fund</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	813,000		
<b>Funding Source:</b>	Grant received from DfT towards capital transport works		
<b>Project Name:</b>	<b>Gypsies and Travellers Projects (inc H&amp;S Works)</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	2,210,000		
<b>Funding Source:</b>	Grant due to be received from the Homes and Communities Agency		
<b>Project Name:</b>	<b>Porton Science Park</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	750,000		
<b>Funding Source:</b>	Grant due to be received from Department for Business, Innovation and Skills		
<b>Project Name:</b>	<b>Wiltshire Online</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	1,083		
<b>Funding Source:</b>	Contribution received from sale of recycled laptops		
<b>Project Name:</b>	<b>ICT Schemes</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	400,000		
<b>Funding Source:</b>	Revenue contribution towards ICT projects, made during 2012/2013.		
<b>Project Name:</b>	<b>Passenger Transport Unit &amp; Rights of Way Schemes</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	10,500		
<b>Funding Source:</b>	Revenue contribution from Rights of Way budget towards capital works		
	<b>4,922,092</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>	

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

CCAC Meeting: 24th September 2013  
Financial Year: 2013/2014

**SECTION 2 - DELEGATED CFO POWERS**

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

**Project Name:** Basic Need (Formerly Additional Accommodation)

**Budget Change:**

2013/14	2014/15	2015/16
(6,251,224)	6,251,224	

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

**Project Name:** Schools Maintenance & Modernisation

**Budget Change:**

2013/14	2014/15	2015/16
(3,993,963)	3,993,963	

**Notes:**

**Project Name:** DCSF Targeted Capital 14-19 SEN

**Budget Change:**

2013/14	2014/15	2015/16
(637,717)	637,717	

**Notes:**

**Project Name:** Other Projects New Schools

**Budget Change:**

2013/14	2014/15	2015/16
(2,384,495)	2,384,495	

**Notes:**

**Project Name:** Waste Transformation

**Budget Change:**

2013/14	2014/15	2015/16
(496,000)	496,000	

**Notes:**

**Project Name:** Waste Management & Waste Vehicles

**Budget Change:**

2013/14	2014/15	2015/16
(58,000)	58,000	

**Notes:**

**Project Name:** Wiltshire Online

**Budget Change:**

2013/14	2014/15	2015/16
(9,185,000)	9,185,000	

**Notes:**

23,006,399 Total Re-programming between years

**SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES**

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

**Project Name:**

**Budget Change:**

2013/14	2014/15	2015/16

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

0 Total requests for additional resources

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

**CHIEF FINANCE OFFICER:** Michael Hudson

**DATE:** September 2013

## **Further Period 4 information on schemes in the Capital Programme and funding sources**

### **Education schemes**

1. Basic Need Schemes (formerly Additional Accommodation) are progressing well with construction underway at various school sites across the county. Other schemes are at the planning stages with work due to begin next year. Reprogramming of £6.251 million has taken place in this report to reflect the schedule of work. This includes major schemes due to begin at Bulford Kiwi and Wellington Academy.
2. Planned maintenance works are continuing at many Wiltshire schools whilst modernisation schemes are also underway at several sites. Reprogramming of £3.994 million into 2014/2015 has taken place in this report to reflect major modernisation schemes at Figheldean School and The Minster School in Warminster which will begin construction next year.
3. The New Schools programme is underway with the majority of the £4.772 million budget in 2013/2014 being allocated to a new school at Tidworth NEQ which is due to begin construction later this year. £2.384 million has been reprogrammed into 2014/2015 for a number of schemes due to begin next year including significant works at Greentrees Salisbury.

### **Highways schemes**

4. The Integrated Transport, Structural Maintenance and Bridges budgets are all anticipated to be on line against the budget at the year end. Budget has been allocated to numerous highways schemes and there are no foreseen issues with the budget at present. Other schemes in the Highways area including Land Drainage works and the Local sustainable Transport funding are also progressing well with no issues to report.
5. The £2.067 million Street Lighting scheme is likely to require some reprogramming of budget into 2014/2015, which will be confirmed and actioned as part of the next monitoring report.

### **Campus and Operational Delivery (CAOD) schemes**

6. The Hub Programme Office rationalisation is progressing well with work on Phase 2 County Hall well underway with an anticipated completion during September 2013. Works at Monkton Park to complete the programme are also underway. There are no significant budget issues in this area.
7. Corsham Campus is in construction and is expected to complete in October 2014. The first phase of construction is the new extension followed by the refurbishment of the sports centre and pool. All of the other 6 funded

Campuses are at different stages of design/planning, but none are anticipated to be completed before 2015. There is currently a significant budget allocation in 2013/2014 of around £28 million of which there will be some significant reprogramming required. This will be actioned in the next monitoring report.

### **Housing schemes**

8. The Gypsy and Travellers projects are underway with work on Thingley and Lode Hill sites recently starting; the plan is for completion in September 2014. The Fairhaven site is now planned to commence in September 2013. The overall budget in 2013/2014 has increased to £4.737 million following a further £2.210 million grant allocation from the HCA to redevelop the Oak Tree Field and Dairyhouse Bridge sites. Design work from the 3 existing developments will feed into these new sites with planning application submissions expected this year.
9. HRA refurbishment of Council Stock as at 31 July 2013 has expenditure and commitments of £3.966 million against the current budget of £11.090 million. This spend includes new contract spend, as well as the purchase of new operative vans. It is currently envisaged that there will be reprogramming of expenditure from 2013/2014 to 2014/2015 which will be discussed and agreed for the next monitoring report in December.

### **Other schemes**

10. Further reprogramming is likely to be required in the Adult Social Care area which is all grant funded, and it is likely ICT schemes will require reprogramming into 2014/2015 as the need to buy new equipment and laptops is not as great during 2013/2014. These will be examined and actioned in the next monitoring report.

### **Funding of Capital Programme**

11. The capital programme is funded by 3 principal sources; grants and contributions, capital receipts and borrowing.
12. Grants and Contributions fund the largest proportion of the programme, the total received in these areas as at 31 July 2013 is £16.600 million combined, with the largest proportion of grants in the Education area. In total it is estimated that around £60 million of grants will be used to finance the capital programme in 2013/2014.
13. As at the end of July 2013 a total of £1.400 million of income has been received from Capital Receipts from the proceeds of fixed asset sales. These include general asset disposals such as the sale of Ashton Keys Gravel pit plus a further 12 sales under the Council Housing Right to Buy (RTB)

scheme. The amount required for the year to balance the capital programme is around £10 million which seems possible although many of the planned sales may now fall into early 2014/2015. This will be monitored closely during the year.

14. Borrowing makes up the final element of financing the capital programme, and before any major reprogramming is factored in during later periods, a total of around £70 million is currently required to be borrowed to fund the budget. It is however envisaged that this will drop considerably over the coming months as further budgets are reprogrammed into 2014/2015.

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**Wiltshire Council**

**Cabinet Capital Assets Committee**

**24 September 2013**

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**Subject: A350 Chippenham Pinch Point Scheme**

**Cabinet Member: Fleur de Rhé-Philipe (Cabinet Member for Economy, Skills and Transport)**

**Key Decision: Yes**

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## **Proposal**

That the Department for Transport's (DfT) award of "pinch point" funding towards the dualling of A350 north of Chippenham is noted.

## **Reason for Proposal**

To inform Cabinet of the current position relating to the bid, and give an update on risk and programme.

**Parvis Khansari**  
**Service Director - Highways and Transport**

## Wiltshire Council

### Cabinet Capital Assets Committee

24 September 2013

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**Subject:** A350 Chippenham Pinch Point Scheme

**Cabinet Member:** Fleur de Rhé-Philippe (Cabinet Member for Economy, Skills and Transport)

**Key Decision:** Yes

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#### Purpose of Report

1. To note Department for Transport's (DfT) award of "pinch point" funding towards the dualling of A350 north of Chippenham.

#### Background

2. At its meeting on 22 January 2013, this Committee considered a briefing note from the Cabinet Member for Highways and Transport, outlining the Council's intention to submit a bid to DfT's Local Pinch Point Fund (see **Appendix A**).
3. The selected scheme was the dualling of the A350 north of Chippenham - more specifically between the Badger (Morrison's) roundabout and Jacksom's Lane. This link is consistently identified as a priority for improvement, and more recent analysis of the impacts of future growth forecast a steady worsening in congestion and journey times.
4. One of the bid conditions is a requirement that a minimum of 30% of the scheme costs are funded locally.
5. This Committee was advised that if the bid was successful, the local contribution would be sourced via 106/CIL.
6. A compliant bid was submitted to DfT on 20 February 2013.
7. On 31 May 2013, DfT announced the outcome of the bidding round<sup>1</sup>. The Council's bid was successful in respect of a scheme costing £2.722 million in total.
8. The programme requires completion of detailed design work prior to a start on site in January 2014. The improvement is scheduled for completion prior to Christmas 2014.

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<sup>1</sup> <https://www.gov.uk/government/publications/local-pinch-point-fund-approved-schemes-for-tranche-2>

## **Main Considerations for the Council**

9. Under the terms of the bid award, the Council has to provide a local contribution equating to 30% of the scheme cost. The local contribution equates to £0.817 million. The 22 January report to CCAC indicated that these funds would be sourced via S106/CIL - that position remains unchanged.
10. Bids required an accompanying Section 151 Officer letter confirming the promoting authority accepts the liability for any cost overruns or delivery.

## **Safeguarding Considerations**

11. None.

## **Public Health Implications**

12. None.

## **Environmental and Climate Change Considerations**

13. Surveys, environmental assessments, ground investigations, utilities investigations and other work necessary to facilitate the design and implementation of the scheme are currently underway.

## **Equalities Impact of the Proposal**

14. No equality and diversity issues have been identified.

## **Risk Assessment**

15. There is a Risk Management Plan (RMP) specific to this project which defines a common approach for the whole programme of works and related operations, to manage risk during the project's lifecycle. It is based on BS6079-3:2000 "Project management – Guide to the management of project related business risk" and complies with ISO31000:2009.

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

16. Report is for noting only. There are no immediate associated risks.

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

17. Risk Management will be applied to the identification of financial and programme risks, assessment of their likelihood of occurrence and their potential impacts, both qualitatively and quantitatively, and developing suitable strategies to eliminate the risks or reduce their impact. It will include the completion of Quantitative Risk Assessments (QRA's), both for cost and schedule (the latter if required), to ascertain realistic cost and time estimates and to highlight any areas of significant risk within the project. As the risk profile will change throughout the life of the project, Risk Management will be

a continuing activity. A Project Risk Register has been developed and is an evolving live document, reviewed and updated at least monthly. It will enable the tracking of all the identified risks until they are closed out or when any residual risk is transferred through the Contract.

### **Financial Implications**

18. The Council is identifying the specific sources of the local contribution required for the scheme. The September budget monitoring report will detail these specific sources and request the scheme be adopted in the 2013/14 capital programme under the delegated powers of the S151 Officer.
19. The 2013/14 capital budget monitoring reports to CCAC will provide an update on the progression of the scheme and the estimated final scheme costs. Under the terms of the DfT grant, the risk of the scheme being delayed and overspending sits fully with the Council. The budget monitoring process will update on these risks and highlight any potential additional (and unfunded) costs of the scheme.

### **Legal Implications**

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

### **Options Considered**

21. A number of scheme options were considered prior to submission of the bid.

### **Conclusions**

22. That the Department for Transport's (DfT) award of "pinch point" funding towards the dualling of A350 north of Chippenham is noted.

**Parvis Khansari**  
**Service Director - Highways and Transport**

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Report Author:  
**Allan Creedy**  
Head of Service - Sustainable Transport  
Tel No. 01225 713444  
Date of report: July 2013

**The following unpublished documents have been relied on in the preparation of this Report:**

None

**Appendices:**



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Subject:	Department for Transport Invitation to Bid for “Local Pinch Point Fund”
Cabinet Member:	Dick Tonge Cabinet Member for Highways and Transport
Key Decision:	No: Briefing Note only

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### **Background**

1. As part of the 2012 Autumn Statement the Government announced the creation of a Local Pinch Point Fund worth £170m<sup>1</sup> to remove bottlenecks on the local highway network which are impeding growth. The Fund reflects the Government's strong commitment to supporting economic growth by tackling barriers on the local highway network that may be restricting the movement of goods and people. The Fund is intended to secure immediate impacts on growth and is therefore aimed at those schemes that can be delivered quickly, with the Department for Transport's funding contribution (in the form of capital) only available in financial years 2013-14 and 2014-15.
2. Bidding Guidance was issued on 3<sup>rd</sup> January - the deadline for bids to DfT is 21<sup>st</sup> February.

### **Eligibility**

3. The Fund is designed to promote economic growth through the rapid deployment of schemes that remove transport barriers or prevent the emergence of new transport barriers
4. Eligible schemes should be those that provide new or improved links to key economic sites (such as an Enterprise Zone, development site or urban employment centre), or which tackle congestion.
5. Given the strong growth focus of the Fund, and the need to ensure that the limited resources are focussed where they will have the greatest growth impact, the guidance suggests it would be beneficial although not essential

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<sup>1</sup> (Note: Although not strictly applicable, if the population formula used to distribute the separately devolved major scheme funding stream is used as a proxy, the Wiltshire “share” would be around £1.7m.)

due to the timescales for submitting applications, for the relevant LEP to be involved in the submission of bids.

6. There are three categories:
  - small schemes requiring DfT funding of between £1 - £5m (DfT will apply proportionate appraisal requirements for schemes of this size)
  - by exception large schemes requiring DfT funding above £5m but no more than £20m. (presumption against bids over £10m unless they are of truly exceptional value).
  - structural maintenance schemes (small or large) where structural condition results in traffic congestion, or where diversions may be adversely affecting the local economy.
7. To ensure strong local commitment, promoters will need to contribute at least **30%** of total scheme costs.
8. Scheme deliverability is of paramount importance and bids must demonstrate that the scheme will be delivered as soon as possible, with supporting evidence.

## **Selection**

9. Having regard to all of the above, it is considered that there is one particularly strong candidate for Wiltshire, where problems relating to the local economy and congestion need addressing, and where a solution is both deliverable and affordable within the opportunity offered by the Fund.
10. The scheme best fitting the bid invitation is the dualling of the A350 north of Chippenham - more specifically between the Malmesbury Road roundabout and Jacksom's Lane. This link is consistently identified as a priority for improvement, and more recent analysis of the impacts of future growth forecast a steady worsening in congestion and journey times. A plan showing the length in question is attached.
11. Furthermore, the improvement does not require planning permission, and can be undertaken with highway limits (ie without land acquisition)
12. The Wiltshire Core Strategy is clear on the priority for improvement along the A350 corridor.
13. Core Policy 66 affirms that:

“The Council, in conjunction with the Highways Agency, Network Rail, transport operators and other agencies, will seek to develop and improve the strategic transport network to support the objectives and policies in the core strategy and local transport plan”

and continues:



“The A350 primary route carries the highest volume of traffic and HGV movements on the county's non-trunk road primary routes. Because of its strategic importance, and the locally significant traffic growth that has occurred in the last ten years, the route will be selectively improved to maintain and enhance journey time reliability.”

14. The development templates within the Core Strategy and the accompanying Infrastructure Delivery Plan further reaffirm the direct link between growth along the A350 corridor, and the need for proportional improvement(s)

#### **Scheme Details**

15. The bidding guidance requires the submission of a package of evidence, including the shape and form of the scheme, strategic and economic cases, an assessment of value for money, the degree of local commitment (ie local contribution) and a clear timetable for delivery. Work to develop that evidence is underway.
16. Bids require an accompanying Section 151 Officer letter confirming the promoting authority accepts the liability for any cost overruns or delivery slippage.
17. It is proposed that final approval of the bid submission will be through delegated decision by the Cabinet Member for Highways and Transport.

#### **Finance**

18. Initial assessment of the full scheme cost is in the range £2.25m - £2.75m.
19. Applying the minimum requirement for a local contribution of no less than 30% produces a figure of between £670k - £830k. This funding could come via 106/CIL and/or other sources ie Growing Places etc.

#### **Recommendation:**

20. For briefing purposes only

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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