

## Wiltshire Council

### Cabinet

29 November 2022

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**Subject:** Financial Year 2022/23 - Quarter Two Capital Budget Monitoring

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

**Key Decision:** Non-Key

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#### Executive Summary

This report sets out the Capital Programme for 2022/23 as of 30 September 2022 for the second Quarterly budget monitoring period. It includes the movements from July 2022 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 2 Capital Budget Monitoring

The Quarter 2 Capital Programme is based on information as of 30 September 2022. The report confirms the current forecast movement of approvals between years as schemes have been assessed and the spend profile recast.

#### Proposals

Cabinet is asked to note:

- a) the additional budgets added to the programme of £1.748m under Chief Finance Officer delegated powers;
- b) the movement of £78.816m of budgets into future years under Chief Finance Officer delegated powers;
- c) the removal of £0.451m from the capital programme under Chief Finance Officer delegated powers;
- d) budget movements between schemes;
- e) the revised 2022/23 Capital Programme as at Quarter 2 of £191.908m and
- f) the capital spend as at 30 September of £47.454m

Cabinet is asked to approve:

- a) the movement of £0.800m budget from the centrally held Corporate budget to Depot & Office Strategy to cover inflationary increases for Hindon Stagger Salt Depot
- b) to recommend to Full Council to approve an increase in the Capital Enhancement budget of £0.516m to enable the refurbishment of an existing Family Contact Centre to be funded by increased capital receipts.

### **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 2022/23 capital programme as at Quarter 2 (30 September 2022).

**Terence Herbert**  
**Chief Executive**

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### Purpose of Report

1. To advise Members of the 2022/23 Capital Programme position as at Quarter 2 (30 September 2022) and provide an update on the forecast for the financial year.

### Relevance to the Council's Business Plan

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

### Background

#### **CAPITAL PROGRAMME MONITORING 2022/23 – QUARTER 2**

3. Full Council approved a net capital programme budget for 2022/23 of £307.115m at its meeting on 15 February 2022.
4. As part of the Quarter 1 capital programme report actions were recorded which amended the capital programme budget to £269.427m.

### Main Considerations for the Council

5. During the year the Chief Finance Officer authorises additions to the Capital Programme under delegated powers where schemes come forward and are funded by external funding sources such as grants and s106 contributions. During the second Quarter £1.748m budget has been added to the programme under these delegated powers. These increases are set out in Appendix B and discussed later in the report. The increases have no effect on the net funding position of the programme or the approved borrowing level as they are funded by external sources.
6. In line with the approvals sought in the Capital Programme Q1 report £0.451m budget has been removed from the programme this is to align the budget with the

actual grant award for Schools Maintenance and Modernisation and to account for a developer contribution as financing rather than budget increase.

7. Capital schemes have been reviewed and £78.816m has been reprogrammed into future years to align with forecast programme delivery. There are no negative financial or reputational implications to report from this re-programming.
8. The Capital Programme for 2022/23 stands at £191.908m as of 30 September 2022 after the above changes have been made. The table below summarises the budget movements discussed. A detailed budget movement by scheme is shown in Appendix A for Cabinet to review.
9. Cabinet is asked to note the movement and reprofiling of £0.235m from the Structural Maintenance budget of £0.225m and Local Highways and Footpath Improvement Groups of £0.010m to Integrated Transport budget.
10. Within this report a budget movement of £0.800m from the centrally held Corporate Budget to Depot & Office Strategy to cover inflationary increases for Hindon Stagger Salt Depot is requested to be approved.
11. To enable the refurbishment of an existing Family Contact Centre Cabinet is asked to recommend to Full Council to approve an increase in the Capital Enhancement budget of £0.516m. The enhancement and improvement of the provision in one of the centres will enable the number of centres to be reduced from three to two, releasing one property for sale, the forecast capital receipt is £0.990m.

Table 1 – 2022/23 Q2 Capital Programme Amendments

	£'m
<b>Q1 Capital Programme Approved by Full Council</b>	<b>269.427</b>
<b>Amendments to Capital Programme from Qtr. 1 Review to Note:</b>	
Additional budgets added to the programme	1.748
Budgets Removed from programme	-0.451
Budgets reprogrammed from 2022/2023 into future years	-78.816
<b>Capital Programme 2022/23 as at 30th Sept 2022</b>	<b>191.908</b>

12. The programme remains ambitious and historically Wiltshire Council's average annual Capital Programme spend is in the region of £100m. There are however some significant schemes included in the programme that are driving the higher budget level and these are detailed in the report below.
13. The total capital expenditure as at Quarter 2 is £47.454m, approx. 25% of the revised total budget. The low spend figure is an indication that schemes are progressing slower than anticipated, however officers are still forecasting that these schemes will progress and spend to budget in 2022/23. This will be robustly reviewed at Quarter 3 with the expectation of additional reprofiling into future years. It should also be noted that the spend figure does not include commitments.
14. As previously reported in Quarter 1 the biggest implication from not delivering the capital programme as planned is linked to schemes funded by borrowing. This

impacts on the Financing and Investment Income and Expenditure revenue budget which is set based on the programme for the previous financial year. As a result of the underspend in 2021/22 from programme slippage there will be a £1.197m saving on the Minimum Revenue Provision (MRP) budget this year (2022/23).

15. The 2022/23 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2023/24. If the programme is set too high and is not delivered at this level the revenue budget set aside will not be required and is diverted away from key services. The programme needs to be continuously reviewed to ensure it is robust and achievable and to inform the 2023/24 budget setting process.
16. As reported at Quarter 1 a new governance process has been developed to provide further assurance on deliverability of the capital programme. This process has been implemented for the first time as part of Quarter 2 capital monitoring with the oversight provided by the Asset Gateway and Capital Programme Board (formerly the Asset Gateway Board). At Quarter 2 in 2021/22 £55.759m was moved to future years. This has increased to £78.816m at Quarter 2 2022/23 which sets out the overly ambitious nature of the budget set back in February and indicates that the oversight is providing additional challenge on deliverability of schemes within the programme.
17. The table below shows the summary position for the 2022/23 Capital Programme, this is broken down further under each directorate.

Table 2 – 2022/23 Q2 Capital Programme

<b>Service</b>	<b>Revised Budget 2022/2023</b>	<b>Actual Spend as at Qtr. 2 2022/2023</b>	<b>% Actual to Budget</b>
	<b><u>B</u> £'m</b>	<b><u>C</u> £'m</b>	<b><u>C/B</u> £'m</b>
Corporate Director - People	42.633	11.337	27%
Corporate Director - Resources	63.579	16.599	26%
Corporate Director - Place	58.742	13.221	23%
<b>General Fund Total</b>	<b>164.954</b>	<b>41.157</b>	<b>25%</b>
<b>Housing Revenue Account</b>	<b>26.954</b>	<b>6.297</b>	<b>23%</b>
<b>General Fund and HRA Programme 2022/23</b>	<b>191.908</b>	<b>47.454</b>	<b>25%</b>

## People

18. The table below shows the Capital Programme 2022/23 Quarter 2 at programme level for the People Directorate. The revised budget stands at £42.634m and spend is currently at 27%.
19. As part of the Quarter 2 review, £0.673m of additional budget has been added to the programme for Early Years and Childcare, these additions are grant

contributions and s106 increases and are detailed in Appendix B and discussed below. £0.353m has been removed from the Schools Maintenance and Modernisation Programme to align the budget with actual grant award and approved funding.

20. A total of £8.007m budget has been reprogrammed into future years in line with forecast delivery programmes.

Table 3 – 2022/23 Capital Programme, People Services

Scheme Name	Capital Programme Budget and Spend 2022/2023 Qtr 2		
	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
<b>Whole Life Pathway</b>			
Sensory Stimulation & Development Play Equipment	0.020	0.000	0%
<b>Whole Life Pathway Total</b>	<b>0.020</b>	<b>0.000</b>	<b>0%</b>
<b>Ageing &amp; Living Well</b>			
Disabled Facilities Grants	2.700	1.044	39%
<b>Ageing &amp; Living Well Total</b>	<b>2.700</b>	<b>1.044</b>	<b>39%</b>
<b>Education &amp; Skills</b>			
Access and Inclusion	0.126	0.000	0%
Army Rebasing	0.012	0.000	0%
Basic Need	6.896	2.936	43%
Stonehenge School Replacement of Lower Block	3.638	0.025	1%
Devolved Formula Capital	0.629	0.629	100%
Schools Maintenance & Modernisation	5.347	1.161	22%
Early Years & Childcare	0.559	0.000	0%
Early Years Buildings	0.121	0.000	0%
DfE Funded SEN Specialist Placement Expansion	0.003	0.000	0%
Silverwood Special School	16.712	5.491	33%
SAIL Free Special School Abnormal Costs	0.350	0.000	0%
SEND Special School Capacity & Alternative Provision	0.403	(0.017)	-4%
High Needs Provision Capital Allowance	3.617	0.068	2%
<b>Education &amp; Skills Total</b>	<b>38.413</b>	<b>10.293</b>	<b>27%</b>
<b>Families &amp; Children's Service</b>			
Childrens Homes	1.500	0.000	0%
<b>Families &amp; Children's Total</b>	<b>1.500</b>	<b>0.000</b>	<b>0%</b>
<b>Corporate Director - People</b>	<b>42.633</b>	<b>11.337</b>	<b>27%</b>

## Ageing & Living Well

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.
22. £0.500m has been reprogrammed to future years following a revised projected outturn for the Disabled Facilities grant programme to £2.700m. The service is assessing the feasibility of purchasing two homes for very complex clients with one home to potentially cost £1.000m. Budget is available from future years and so an assessment will be made at Quarter 3 to determine the viability of purchasing homes by the end of 2022/23.

## Education & Skills

23. A total of £0.673m has been added to the programme under delegated Chief Finance Officer powers to reflect 2022/23 grant awards and contributions, which are detailed in Appendix B. £7.507m budget has been transferred to future years in line with current expected delivery programmes.
24. A total of £3.434m has been reprogrammed into future years for Basic Need. Works to Clarendon Primary and Forest and Sandridge primary schools have just commenced. Works at Corsham, Christ Church and Lyneham primary schools and Melksham Oak secondary schools have completed with retention held. Underspends are being returned to the main Basic Needs cost centre for reallocation to future projects in 2023/24 onwards. Works at Corsham and Kingdown secondary schools are delayed with both projects being managed directly by the respective schools. Delayed starts to Abbeyfields secondary and Holt primary school will result in fees only being incurred in 2022/23, so remaining budgets have been reprogrammed to future years
25. A combination of reprogramming of budgets to future years (£0.334m) and a reduction in budget of (£0.353m) has been made to the Schools Maintenance and Modernisation programme. Harnham Junior and Wootton Bassett Infants works are complete, with remaining budgets moved to Studley Green. The Holbrook replacement mobile build is now due to commence at Easter 2023.
26. In July 2022, Cabinet approved the policy for the replacement of early years buildings along with the additional capital requirement for the full 10 year replacement programme. The start of the programme was therefore delayed. It is likely that only one setting will receive their capital allocation before the end of the current financial year, therefore £1.049m has been reprogrammed to future years.
27. The Silverwood build programme started construction in April 2022. This will deliver significant additional places from September 2023 for learners with SEND. This programme is projected to spend to profile, but will be reviewed at Quarter 3 to ensure spend is on track.

28. £2.120m of the High Needs budget is to be reprogrammed to future years. This includes 50% of the budget allocation for the Castle Mead school modular build, two thirds of the secondary school Resource Bases and 80% of contingency.

### Families & Children's

29. The service is continuing to pursue the purchase of a residential house for use as a children's home. The service is projecting to spend £0.800m for the purchase of one property. A successful DfE grant will reduce the cost to the council to £0.400m. The outcome of this grant application is expected imminently. It will not be known until October 2022. It is likely that £0.700m as a minimum will be slipped to future years at Quarter 3.

### **Resources**

30. The table below shows the Capital Programme 2022/23 Quarter 2 at programme level for the Resources Directorate. The revised budget stands at £62.779m and spend is currently at 26%.

31. As part of the Quarter 2 review, £0.836m budget has been added to the programme under Capital Receipt Enhancement for Affordable Housing (inc. commuted sums). £0.096m was removed from the Health and Wellbeing Centres, this is to align funding and budget approvals. Full details of these movements can be found in Appendix B.

32. A total of £49.205m budget has been reprogrammed into future years in line with forecast delivery programmes.

33. Cabinet is asked to approve a budget movement of £0.800m from the centrally held Corporate Budget to Depot & Office Strategy to cover inflationary increases for Hindon Stagger Salt Depot.

34. Cabinet is asked to recommend to Full Council to approve an increase in the Capital Enhancement budget that is funded from Capital Receipts of £0.516m to enable the refurbishment of an existing Family Contact Centre. The enhancement and improvement of the provision in one of the centres will enable the number of centres to be reduced from three to two, releasing one property for sale, the forecast capital receipt is £0.990m.

Table 4 – Capital Programme 2022/23, Resources



Scheme Name	Capital Programme Budget and Spend		
	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
<b>Finance</b>			
Corporate	1.071	0.000	0%
Evolve Project	5.376	0.615	11%
<b>Finance Total</b>	<b>6.447</b>	<b>0.615</b>	<b>10%</b>
<b>Assets &amp; Commercial Development</b>			
Affordable Housing including Commuted Sums	0.536	0.315	59%
Capital Receipt Enhancement	1.268	0.495	39%
Commercial - Commercial Investment	0.997	0.000	0%
Lackham College Land Purchase	1.300	1.372	106%
Depot & Office Strategy	2.455	1.507	61%
Facilities Management Operational Estate	4.206	2.205	52%
Gypsies and Travellers Projects	0.150	0.000	0%
Housing Infrastructure Fund (HIF)	9.377	1.226	13%
Porton Science Park	5.557	2.432	44%
Health and Wellbeing Centres - Live Schemes	7.166	3.693	52%
Non-Commercial Property Purchases	0.134	0.025	19%
Property Carbon Reduction Programme	3.276	0.577	18%
Park & Ride Solar Panel Canopys	0.300	0.002	1%
Public Sector Decarbonisation Scheme Projects	0.073	0.083	114%
Salisbury Central Car Park & Maltings	0.001	0.001	100%
Facilities Management Investment Estate	0.630	0.097	15%
Social Care Infrastructure & Strategy	0.034	0.000	0%
<b>Assets &amp; Commercial Development Total</b>	<b>37.460</b>	<b>14.030</b>	<b>37%</b>
<b>Capital Loans</b>			
Stone Circle Housing Company Loan	10.833	0.174	2%
Stone Circle Development Company Loan	2.350	1.102	47%
<b>Capital Loans Total</b>	<b>13.183</b>	<b>1.276</b>	<b>10%</b>
<b>Information Services</b>			
ICT Applications	3.045	0.160	5%
ICT Business as Usual	1.513	0.115	8%
ICT Other Infrastructure	0.831	0.270	32%
ICT Get Well	0.952	0.133	14%
Microsoft Cloud Navigator	0.148	0.000	0%
<b>Information Services Total</b>	<b>6.489</b>	<b>0.678</b>	<b>10%</b>
<b>Corporate Director - Resources</b>	<b>63.579</b>	<b>16.599</b>	<b>26%</b>

## Finance

35. The Evolve programme reports within the Finance budget line and is for the procurement and implementation of a new Enterprise Resource Planning

(ERP) system for the Council. Due to a delayed contract start £2.363m has been reprogrammed to future years in line with the current delivery programme. There is also a projected delay to the go live date of the new system. An indicative commencement date has yet to be confirmed.

### Assets & Commercial Development

36. Following a Cabinet decision on 12th July 2022, the Future Chippenham programme is paused. Discussions with Homes England on the Grant Determination Agreement continue and a further report will be presented to December Cabinet. As such spend in the current year on fees and survey work will be reduced, with a portion of capital to be removed once the final financial position is known.
37. Under Affordable Housing, a budget has been created for £0.836m funded by s106 contributions and RTB funding for Park Farm, Seend (White Horse Housing Association), however £0.300m of this has been reprogrammed to future years to match profiled spend.
38. £9.000m has been reprogrammed to future years for Commercial Investment leaving a smaller budget to accommodate professional fees and some works only.
39. The Depot Phase One programme covers five main refurbishment and expansion projects for Highways Winter Maintenance depots. The projects at Royal Wootton Bassett and High Post Depots were completed in 2021. Warminster Depot was completed in the spring of 2022 and Parsonage Way Depot is due to complete in October 2022. The final project, the construction of a new depot in the southwest, Hindon Stagger, is due to complete in 2023. £2.317m has been reprogrammed to future years to match profiled spend and hold retention for complete projects.
40. The Hindon Stagger depot works are underway. Land has been acquired, site preparations have commenced, and issues being worked through with the planners following the submission of the planning application to achieve planning consent. It is anticipated that the tender process will commence early in the New Year (2023). The project budget is currently set at £2.824m. Hindon Stagger is the last depot to be completed. The latest cost plan has forecast an overall financial forecast of £3.624m, an increase of £0.800m. The primary reasons for this are a requirement to purchase additional land to provide the necessary facilities for the new salt store, delays associated with legal matters to purchase the additional land and during this time, construction inflation has risen at a significant rate. Cabinet is asked to approve a budget movement of £0.800m from the centrally held Corporate Budget to the Depot and Office Strategy to address this pressure.
41. Property Carbon Reduction Programme and Generation and Public Sector Decarbonisation budgets have multiple projects underway to reduce the council's carbon emissions and support the business plan mission of leading the way in how councils and counties mitigate the climate challenges and to also generate utility cost savings from the property estate. These projects

include lighting upgrades, PV installations, upgraded air handling units, and the installation of air source heat pumps and include all types of property in the estate including leisure centres, depots, respite centres and hub buildings. £1.700m has been reprofiled to a new spend plan and therefore moved to future years. In addition £3.200m for the Park and Ride Solar Panel Canopy's has also been reprofiled and moved to future years.

42. £0.300m has been reprogrammed to future years for the North Wiltshire Schools PFI, to align with forecast projected spend. Similarly, £1.150m has been reprogrammed to future years for The Gypsy and Travellers Projects with professional fees and initial costs only to be spent in 2022/23.
43. A total of £2.185m has been reprogrammed into future years for Health & Wellbeing Centres. Melksham Campus construction has completed, and the site opened on the 1st August 2022. £0.635m has been programmed to future years to accommodate retention and potential spend during the latent defects period. Works to Melksham House continue to progress with completion due winter 2023. The contractor's revised spend forecast requires £1.549m to be programmed into future years.
44. £0.096m has been removed from the Health and Wellbeing Centres to align funding and budget approvals for Calne Community Campus.
45. Porton Science Park building handover to the Council from the main contractor McAvoy has been moved back to mid November 2022 due to delays getting power to the building, problems with the procurement of some materials and availability of local operatives working on-site.
46. As set out in the Quarter 1 report, the Council has had to work closely with SSE Energy Services and the landlord DSTL to install a new substation to power the second (and, in the future, a third) building.
47. Negotiations are progressing with DSTL to take half the space on the first floor. A further five potential tenants of the incubator space are in advanced negotiations with the council and the council is working both to ensure that the building is completed as soon as possible, and that terms are agreed for leases, such that these tenants may move in as soon as possible.
48. £0.600m has been reprogrammed to future years from the Social Care Infrastructure Strategy budget. Adult Services and Commissioning are currently writing a business case to determine the viability of a residential care facility. The residual budget will be spent on associated fees.

#### Capital Loans to Stone Circle

49. This represents the capital loan funding to Stone Circle companies for 2022/23.

50. At the 31/03/2022 the Stone Circle Housing company had acquired 51 properties and has a Capital Loan of £11.055m and a working capital loan of £0.184m from Wiltshire Council.
51. The Business Plan programme is set to acquire 250 units by 2024/25. The Plan was revised, and new house price parameters established to enable the company to be more competitive.
52. 15 properties were purchased by the end of Quarter 2. The original target for 2022/23 was to purchase circa 70 properties. This is now likely to be circa 50 and therefore £10.461m is reprogrammed to future years.
53. Stone Circle Development Company has six development sites across Wiltshire for delivery of market properties with the proposal to deliver Carbon Zero homes with affordable housing provided at policy compliant levels. As at the 31/03/2022 Stone Circle Development company has a Capital Loan of £0.535m and a Working Capital Loan of £0.162m from Wiltshire Council. £9.823m has been reprogrammed into future years to align budget to current work programme.

#### Information Services

54. 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. ICT have undertaken a comprehensive review of project expenditure to date, commitments, staff costs and anticipated delivery timescales. This has resulted in a requirement to reprogramme £5.005m into future years.

#### **Housing Revenue Account (HRA)**

55. The table below shows Quarter 2 capital programme summary position for the Housing Revenue Account. The revised budget stands at £26.954mm and spend is currently at 23%.
56. As part of the Quarter 2 review £8.626m budget has been reprogrammed into future years, £6.626m in relation to the Council House Build programme from delays in making and receiving planning permissions and £2m for Planned Capital Maintenance due to procurement delays, both have been aligned to current forecast delivery programme.

Table 5 – Capital Programme 2022/23, HRA

Scheme Name	Capital Programme Budget and Spend 2022/2023 Qtr 1		
	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
<b>Housing Revenue Account</b>			
HRA - Council House Build Programme	0.038	0.000	0%
HRA - Council House Build Programme (Phase 2)	1.552	0.451	29%
HRA - Council House Build Programme (Phase 3.1)	6.496	1.687	26%
HRA - Council House Build Programme (Phase 3.2)	1.157	0.773	67%
HRA - Council House Build Programme (Phase 3.3)	3.436	0.156	5%
HRA - Refurbishment of Council Stock	14.275	3.230	23%
<b>Housing Revenue Account Total</b>	<b>26.954</b>	<b>6.297</b>	<b>23%</b>

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

58. The current 30 year business plan has been reviewed to reflect estimated cost increases and based on the anticipated rent regime to be agreed by Government, is still capable of delivering the planned maintenance, Housing energy efficiency programme and Council House Build programme.

## Place

59. The table below shows the Quarter 2 capital programme summary position for Place Directorate. The revised budget stands at £58.742m and spend is currently at 23%.

60. As part of the Quarter 2 review, £0.239m has been added to the programme which is aligning forecast Grant allocations and parish council contributions to projects. In addition, £0.235m has been moved between schemes £0.225 from Structural Maintenance and Bridges and £0.010m from Local Highways and Footpath Improvements to Integrated Transport. These movements are shown in Appendix B.

61. A total of £13.778m budget has been reprogrammed into future years, in line with forecast delivery programmes.

Table 6 – Capital Programme 2022/23, Place

Scheme Name
<b>Highways &amp; Transport</b>
Churchyards & Cemeteries
CIL Funded Schemes
Parking Contactless Machines
Fleet Vehicles
Integrated Transport
Local Highways and Footpath Improvement Groups
LED Street Lighting
Structural Maintenance & Bridges
Churchfields Depot Drainage and Traffic Management
Passenger Transport RTPi
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
<b>Highways &amp; Transport Total</b>

Capital Programme Budget and Spend 2022/2023 Qtr 1		
Revised Budget	Actual Spend	% Actual Spend to Revised Budget
0.028	0.000	0%
0.053	0.000	0%
0.127	0.000	0%
2.711	0.000	0%
3.725	2.203	59%
1.335	0.258	19%
0.762	0.666	87%
21.586	8.119	38%
0.081	(0.008)	-10%
0.692	0.130	19%
0.500	0.000	0%
1.007	0.131	13%
0.059	0.018	31%
1.091	0.549	50%
1.825	0.145	8%
<b>35.582</b>	<b>12.460</b>	<b>35%</b>

Economy & Regeneration
Chippenham Station HUB
Corsham Mansion House
Salisbury Future High Streets
Trowbridge Future High Streets
West Ashton Urban Extension Project
Carbon Reduction Projects
Wiltshire Ultrafast Broadband
Wiltshire Online
<b>Economy &amp; Regeneration Total</b>

0.204	0.001	0%
0.048	0.000	0%
4.815	0.178	4%
5.024	0.244	5%
8.784	0.000	0%
0.070	0.035	50%
0.062	0.000	0%
0.829	0.000	0%
<b>19.836</b>	<b>0.458</b>	<b>2%</b>

Environment
Waste Services
HRC Savings Infrastructure
<b>Environment Total</b>

1.117	0.214	19%
0.100	0.000	0%
<b>1.217</b>	<b>0.214</b>	<b>18%</b>

Leisure Culture & Communities
Area Boards Grants
Fitness Equipment for Leisure Centres
Libraries - Self Service
Other Schemes including cross cutting systems
Trowbridge Leisure Centre
Leisure Requirements
<b>Leisure Culture &amp; Communities Total</b>

0.642	(0.020)	-3%
0.200	0.000	0%
0.250	0.000	0%
0.019	0.019	100%
0.500	0.013	3%
0.496	0.077	16%
<b>2.107</b>	<b>0.089</b>	<b>4%</b>

<b>Corporate Director - Place</b>
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<b>58.742</b>	<b>13.221</b>	<b>23%</b>
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## Highways & Transport

62. Included under Highways & Transport are the Structural Maintenance and Bridges programmes. These are funded by grant from the Department for Transport (DfT) and the schemes cover maintaining, improving and renewing carriageways and footways including reconstruction, resurfacing, surface dressing and patching. The grant funding is also used for lighting column and traffic signal replacement and re-decking, resurfacing, masonry repair and strengthening of bridges. It ensures the renewal, repair and preventative maintenance of carriageway/footway and land drainage infrastructure to prevent flooding. The service is managing significant inflation pressures ranging between 8% and 30%, by reducing the level of work that is undertaken to remain within budget.
63. Two major road projects have been delayed, both funded by DfE and CIL. £0.700m has been reprogrammed to future years for the A338 Salisbury Junction Improvements whilst the scheme is reviewed and alternatives considered. £1.000m for the Melksham Bypass Scheme has also been reprogrammed to future years whilst the scheme waits the outcome of a connectivity study.
64. £0.748m has been brought forwards from 2024/25 to 2023/24 for the A350 Chippenham Bypass works as the detailed design stage has progressed quicker than anticipated, this is shown on Appendix B.
65. Contracts have been let for vehicle purchases however expenditure has been delayed due to 12 month lead in times for vehicles and special build requirements for others. £1.500m of the budget has been re-profiled for vehicles that will not be supplied until 2023/24. In the unlikely event that the vehicles are available earlier then a portion of this capital may need to be brought forwards.

## Economy & Regeneration

66. There are three significant schemes included in the revised 2022/23 programme under Economic Development and Planning; £8.784m for West Ashton Urban Extension Project, £7.279m for Salisbury Future High Street and £5.024m for Trowbridge Future High Street.
67. The Council is working with Homes England under the terms of its Grant Determination Agreement for £8.784m of Housing Infrastructure Funding (HIF) to ensure that funding will support the costs of road infrastructure required to deliver 2,200 new homes at West Ashton, Trowbridge. The pressure on the projects is that the funding is bound by deadline which expires on 31 March 2023. Unfortunately, it has not yet been possible to resolve all outstanding matters relating to the section 106 agreement by the new milestone of 14 July 2022. The council's strategic planning committee has extended the deadline for signing the 106 agreement to January 2023 so the developer's planning permission is not at immediate risk, however it

remains critical to meeting the timescale for HIF expenditure that the s106 agreement be signed as soon as possible and certainly by the January deadline so that the Homes England funding may still be drawn down by the funding deadline. The council is doing everything it can within its powers to support the developer and reach agreement with Homes England regarding the drawdown of the funding.

68. The Salisbury Future High Street Fund (FHSF) Programme will focus on the Station Forecourt, Blue Boar Row and Fisherton Street schemes in Salisbury. This will create some residential space, enhance the public realm, and improve accessibility to make it easier, safer, and more convenient to travel into the city centre. Reporting to the Department of Levelling Up, Housing and Communities (DLUHC) takes place twice annually, in December and May. The profiled spend for 2022/23 is £4.815m and this is on track to deliver as forecast, £2.463m has therefore been reprogrammed to future years.
69. The Trowbridge Future High Streets Fund (FHSF) Programme will be spent across a range of projects aiming to strengthen the sustainability of Trowbridge Town centre by creating a more diverse offer and increasing footfall. Ensuring this long-term sustainability involves maximising the use of some key buildings, bringing vacant retail units back into use, as well as improving connectivity, the public realm and active travel opportunities within the town centre. The programme is fully grant funded.
70. The Trowbridge FHSF programme continues to seek the reallocation of some funds between projects to ensure deliverability within the funding criteria and fixed budget envelope. A full update report on FHSF progress was reported to Cabinet on 27 September 2022
71. There are two externally grant funded digital projects within Economy and Regeneration. The Wiltshire Ultrafast Broadband project is due to close, but the timetable for this is with BDUK and SWLEP. Barring the commitments that are on this capital line £1.011m has been reprogrammed to future years. Should the funding not be spent these grants will need to be returned to the respective organisation on closure of contracts. Should this occur in 2022/23, then the funding may need to be brought forwards again.
72. Similarly Wiltshire On-Line is externally funded on a rolling contract to 2025/26. Currently £1.573m remains uncommitted and this has been reprogrammed to future years, again on the basis that if funding is required to be returned in year, that this is brought forward.

## Environment

73. Waste Services includes numerous projects that provide recycling bins, black boxes, wheelie bins, DIY disposal at household recycling centres, emissions control equipment for residual household waste, management and control of emissions at closed landfill sites and food waste digesters. At Quarter 2 £0.369m has been identified to be reprogrammed into future years. A full review of remaining provision is being undertaken.



## Leisure, Culture and Communities

74. Work is currently taking place to determine robust business cases and a planned pipeline of leisure facility improvements. The pipeline will be based on RIBA build stages and so will provide a more accurately profiled budget. As a result of the review to date £3.912m has been reprogrammed to future years. The provision of fitness equipment is currently in the process of being tendered. In addition, the installation of any procured fitness equipment is linked to the pipeline of projects and £0.600m of this budget has been reprogrammed to future years.
75. £0.400m Community Projects has been reprogrammed to future years, as has £0.250m for Libraries Self-Service pending a transformation review.

### **Capital Programme 2022/23 Funding**

76. The Capital Programme for 2022/23 has been financed as shown in the table below as at Quarter 2.

Table 7 – Capital Programme 2022/23 Funding

<b>Funding</b>	<b>£'m</b>
Grants	76.789
S106 Contributions	4.746
CIL Contributions	0.204
Other Contributions	0.472
HRA Reserves/Borrowing	21.879
Capital Receipts	4.537
RTB Housing Receipts	2.392
Shared Ownership Income	1.269
Borrowing funded by Revenue Savings in Service	1.760
Borrowing	63.877
Stone Circle Capital Loan	13.183
<b>Total Capital Programme 2022/23</b>	<b>191.108</b>

77. The Council bids for and receives grants from Government and third parties, and these come from various departments including Department for Transport, Homes England, Department for Business, Energy and Industrial Strategy, Department for Levelling Up, Housing and Communities and Department for Education.
78. In addition to grants, contributions are also used to finance the programme and contributions cover third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
79. 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 and Commercial Development. 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.

80. The General Fund borrowing total of £63.877m, 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. For 2022/23 a revenue saving of £1.197m for MRP has been reported as a result of the reduction in the 2021/22 capital programme year end position.
81. A forecast net underspend of £1.264m has also been reported in Quarter 2 for Interest payable and receivable. The Council took a treasury management decision to borrow £80m in March 2022 and based on the current cashflow forecast the Council will not need to borrow again in 2022/23. As a result of this borrowing and the increases in interest rates, interest payable is forecast to exceed budget by £1.326m. This is offset by a forecast overachievement of £2.591m on interest receivable due to the increased level of cashflow and increased interest rates, alongside amounts forecast for loan interest from Stone Circle and Wiltshire College.
82. The 2022/23 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2023/24. 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 now be ensured through the new Asset Gateway Capital Programme governance process which will provide assurance through regular review and challenge of the capital schemes.
83. The Council brought forward into 2022/23 £5.797m of capital receipts from previous years and is forecasting to achieve £3.674m receipts from the disposal on assets in 2022/23. This is a small increase from Quarter 1 report. £4.537m of capital receipts are planned to be used to finance the capital programme and £1.000m under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects. This would leave a balance to roll forward to 2023/24 of £3.934m.

## **Overview and Scrutiny Engagement**

84. This report will be considered by the Financial Planning Task Group on 25 November 2022.

## **Safeguarding Implications**

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

## **Public Health Implications**

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

## **Procurement Implications**

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

## **Equalities Impact of the Proposal**

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

## **Environmental and Climate Change Considerations**

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

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

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

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

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

## **Financial Implications – S151 commentary**

92. The financial implications are implicit throughout the report.

93. As part of the budget monitoring process reviews are carried out of the likely timing of the delivery of the schemes within the Capital Programme.

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

## **Legal Implications**

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

## **Workforce Implications**

96. 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

97. 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

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

## **Andy Brown (Corporate Director Resources & Deputy Chief Executive (S.151 Officer)),**

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## **Appendices**

Appendix A: Capital Programme Budget Movements 2022/23 Quarter 2

Appendix B: Capital Programme Adjustments Quarter 2 2022/23

## **Background Papers**

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

**Financial Year 2022/23 – Quarter One Capital Budget Monitoring – Cabinet 27**  
September 2022 - [Agenda for Cabinet on Tuesday 27 September 2022, 10.00 am | Wiltshire Council](#)

**Wiltshire Council's Financial Plan Update 2022/23, Medium Term Financial Strategy 2022/23-2024/25** - Full Council, 15 February 2022  
[Agenda for Council on Tuesday 15 February 2022, 10.30 am | Wiltshire Council](#)

## Appendix A: Capital Programme Budget Movements 2022/23 Quarter 2 (page 1)

Capital Programme Budget Movements 2022/2023 Qtr 2						
Scheme Name	Qtr 1 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
	£m	£m	£m	£m		£m
<b>Whole Life Pathway</b>						
Sensory Stimulation & Development Play Equipment	0.020	0.000	0.000	0.000	0.000	0.020
<b>Whole Life Pathway Total</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.020</b>
<b>Ageing &amp; Living Well</b>						
Disabled Facilities Grants	3.200	0.000	0.000	0.000	(0.500)	2.700
<b>Ageing &amp; Living Well Total</b>	<b>3.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.500)</b>	<b>2.700</b>
<b>Education &amp; Skills</b>						
Access and Inclusion	0.126	0.000	0.000	0.000	0.000	0.126
Army Rebasing	0.012	0.000	0.000	0.000	0.000	0.012
Basic Need	10.330	0.000	0.000	0.000	(3.434)	6.896
Stonehenge School Replacement of Lower Block	3.638	0.000	0.000	0.000	0.000	3.638
Devolved Formula Capital	0.629	0.000	0.000	0.000	0.000	0.629
Schools Maintenance & Modernisation	6.035	0.000	0.000	(0.353)	(0.335)	5.347
Early Years & Childcare	0.455	0.000	0.673	0.000	(0.569)	0.559
Early Years Buildings	1.170	0.000	0.000	0.000	(1.049)	0.121
DfE Funded SEN Specialist Placement Expansion	0.003	0.000	0.000	0.000	0.000	0.003
Silverwood Special School	16.712	0.000	0.000	0.000	0.000	16.712
SAIL Free Special School Abnormal Costs	0.350	0.000	0.000	0.000	0.000	0.350
SEND Special School Capacity & Alternative Provision	0.403	0.000	0.000	0.000	0.000	0.403
High Needs Provision Capital Allowance	5.737	0.000	0.000	0.000	(2.120)	3.617
<b>Education &amp; Skills Total</b>	<b>45.600</b>	<b>0.000</b>	<b>0.673</b>	<b>(0.353)</b>	<b>(7.507)</b>	<b>38.413</b>
<b>Families &amp; Children's Service</b>						
Childrens Homes	1.500	0.000	0.000	0.000	0.000	1.500
<b>Families &amp; Children's Total</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>
<b>Corporate Director - People</b>	<b>50.320</b>	<b>0.000</b>	<b>0.673</b>	<b>-0.353</b>	<b>-8.007</b>	<b>42.633</b>

## Appendix A: Capital Programme Budget Movements 2022/23 Quarter 2 (page 2)

Capital Programme Budget Movements 2022/2023 Qtr 2						
Scheme Name	Qtr 1 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
<b>Finance</b>						
Corporate	1.071	0.000	0.000	0.000	0.000	1.071
Covid 19 Capital	0.000	0.000	0.000	0.000	0.000	0.000
Evolve Project	7.741	0.000	0.000	0.000	(2.365)	5.376
<b>Finance Total</b>	<b>8.812</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.365)</b>	<b>6.447</b>
<b>Assets &amp; Commercial Development</b>						
Affordable Housing including Commuted Sums	0.000	0.000	0.836	0.000	(0.300)	0.536
Capital Receipt Enhancement	1.268	0.000	0.000	0.000	0.000	1.268
Commercial - Commercial Investment	9.997	0.000	0.000	0.000	(9.000)	0.997
Lackham College Land Purchase	1.300	0.000	0.000	0.000	0.000	1.300
Depot & Office Strategy	4.772	0.000	0.000	0.000	(2.317)	2.455
Facilities Management Operational Estate	4.207	0.000	0.000	(0.001)	0.000	4.206
Gypsies and Travellers Projects	1.300	0.000	0.000	0.000	(1.150)	0.150
Housing Infrastructure Fund (HIF)	9.377	0.000	0.000	0.000	0.000	9.377
Porton Science Park	5.557	0.000	0.000	0.000	0.000	5.557
Health and Wellbeing Centres - Live Schemes	9.446	0.000	0.000	(0.096)	(2.184)	7.166
Non-Commercial Property Purchases	0.133	0.000	0.000	0.001	0.000	0.134
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	(0.300)	0.000
Property Carbon Reduction Programme	4.976	0.000	0.000	0.000	(1.700)	3.276
Park & Ride Solar Panel Canopys	3.500	0.000	0.000	0.000	(3.200)	0.300
Public Sector Decarbonisation Scheme Projects	0.073	0.000	0.000	0.000	0.000	0.073
Salisbury Central Car Park & Maltings	0.001	0.000	0.000	0.000	0.000	0.001
Facilities Management Investment Estate	0.630	0.000	0.000	0.000	0.000	0.630
Social Care Infrastructure & Strategy	0.634	0.000	0.000	0.000	(0.600)	0.034
<b>Assets &amp; Commercial Development Total</b>	<b>57.471</b>	<b>0.000</b>	<b>0.836</b>	<b>(0.096)</b>	<b>(20.751)</b>	<b>37.460</b>
<b>Capital Loans</b>						
Stone Circle Housing Company Loan	21.294	0.000	0.000	0.000	(10.461)	10.833
Stone Circle Development Company Loan	12.173	0.000	0.000	0.000	(9.823)	2.350
<b>Capital Loans Total</b>	<b>33.467</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(20.284)</b>	<b>13.183</b>
<b>Information Services</b>						
ICT Applications	4.935	0.000	0.000	0.000	(1.890)	3.045
ICT Business as Usual	1.722	0.000	0.000	0.000	(0.209)	1.513
ICT Other Infrastructure	1.432	0.000	0.000	0.000	(0.601)	0.831
ICT Get Well	3.258	0.000	0.000	(0.001)	(2.305)	0.952
Microsoft Cloud Navigator	0.148	0.000	0.000	0.000	0.000	0.148
<b>Information Services Total</b>	<b>11.495</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.001)</b>	<b>(5.005)</b>	<b>6.489</b>
<b>Corporate Director - Resources</b>	<b>111.245</b>	<b>0.000</b>	<b>0.836</b>	<b>-0.097</b>	<b>-48.405</b>	<b>63.579</b>

## Appendix A: Capital Programme Budget Movements 2022/23 Quarter 2 (page 3)

Capital Programme Budget Movements 2022/2023 Qtr 2						
Scheme Name	Qtr 1 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
<b>Highways &amp; Transport</b>						
Churchyards & Cemeteries	0.028	0.000	0.000	0.000	0.000	0.028
CIL Funded Schemes	0.053	0.000	0.000	0.000	0.000	0.053
Parking Contactless Machines	0.127	0.000	0.000	0.000	0.000	0.127
Fleet Vehicles	4.211	0.000	0.000	0.000	(1.500)	2.711
Integrated Transport	3.043	0.235	0.212	0.000	0.000	3.725
Local Highways and Footpath Improvement Groups	1.333	(0.010)	0.022	0.000	0.000	1.335
LED Street Lighting	0.762	0.000	0.000	0.000	0.000	0.762
Major Road Network (MRN)	0.000	0.000	0.000	0.000	0.000	0.000
Structural Maintenance & Bridges	22.032	(0.225)	0.005	(0.001)	0.000	21.586
Churchfields Depot Drainage and Traffic Management	0.081	0.000	0.000	0.000	0.000	0.081
Passenger Transport RTP1	0.692	0.000	0.000	0.000	0.000	0.692
Drainage Improvements	0.500	0.000	0.000	0.000	0.000	0.500
Major Road Network M4 Junction 17	1.007	0.000	0.000	0.000	0.000	1.007
A338 Salisbury Junction Improvements MRN	0.759	0.000	0.000	0.000	(0.700)	0.059
A350 Chippenham Bypass (Ph 4&5) MRN	1.091	0.000	0.000	0.000	0.000	1.091
A3250 Melksham Bypass LLM - Full Scheme	2.825	0.000	0.000	0.000	(1.000)	1.825
<b>Highways &amp; Transport Total</b>	<b>38.544</b>	<b>(0.000)</b>	<b>0.239</b>	<b>(0.001)</b>	<b>(3.200)</b>	<b>35.582</b>
<b>Economy &amp; Regeneration</b>						
Boscombe Down	0.000	0.000	0.000	0.000	0.000	0.000
Chippenham Station HUB	0.204	0.000	0.000	0.000	0.000	0.204
Corsham Mansion House	0.048	0.000	0.000	0.000	0.000	0.048
Salisbury Future High Streets	7.278	0.000	0.000	0.000	(2.463)	4.815
Trowbridge Future High Streets	5.024	0.000	0.000	0.000	0.000	5.024
West Ashton Urban Extension Project	8.784	0.000	0.000	0.000	0.000	8.784
Carbon Reduction Projects	0.070	0.000	0.000	0.000	0.000	0.070
Wiltshire Ultrafast Broadband	1.073	0.000	0.000	0.000	(1.011)	0.062
Wiltshire Online	2.402	0.000	0.000	0.000	(1.573)	0.829
<b>Economy &amp; Regeneration Total</b>	<b>24.883</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(5.047)</b>	<b>19.836</b>
<b>Environment</b>						
Waste Services	1.486	0.000	0.000	0.000	(0.369)	1.117
HRC Savings Infrastructure	0.100	0.000	0.000	0.000	0.000	0.100
<b>Environment Total</b>	<b>1.586</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.369)</b>	<b>1.217</b>
<b>Leisure Culture &amp; Communities</b>						
Area Boards and LPSA PRG Reward Grants	0.642	0.000	0.000	0.000	0.000	0.642
Community Projects	0.400	0.000	0.000	0.000	(0.400)	0.000
Fitness Equipment for Leisure Centres	0.800	0.000	0.000	0.000	(0.600)	0.200
Libraries - Self Service	0.500	0.000	0.000	0.000	(0.250)	0.250
Other Schemes including cross cutting systems	0.019	0.000	0.000	0.000	0.000	0.019
Trowbridge Leisure Centre	0.500	0.000	0.000	0.000	0.000	0.500
Leisure Requirements	4.408	0.000	0.000	0.000	(3.912)	0.496
<b>Leisure Culture &amp; Communities Total</b>	<b>7.269</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(5.162)</b>	<b>2.107</b>
<b>Corporate Director - Place</b>	<b>72.282</b>	<b>(0.000)</b>	<b>0.239</b>	<b>(0.001)</b>	<b>(13.778)</b>	<b>58.742</b>
<b>2022/2023 Capital Programme General Fund Total</b>	<b>233.847</b>	<b>(0.000)</b>	<b>1.748</b>	<b>(0.451)</b>	<b>(70.190)</b>	<b>164.954</b>

## Appendix A: Capital Programme Budget Movements 2022/23 Quarter 2 (page 4)

Capital Programme Budget Movements 2022/2023 Qtr 2						
Scheme Name	Qtr 1 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Reduced Budgets	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
<b>Housing Revenue Account</b>						
HRA - Council House Build Programme	0.038	0.000	0.000	0.000	0.000	0.038
HRA - Council House Build Programme (Phase 2)	1.400	0.000	0.000	0.000	0.152	1.552
HRA - Council House Build Programme (Phase 3.1)	7.000	0.000	0.000	0.000	(0.504)	6.496
HRA - Council House Build Programme (Phase 3.2)	6.800	0.000	0.000	0.000	(5.643)	1.157
HRA - Council House Build Programme (Phase 3.3)	4.067	0.000	0.000	0.000	(0.631)	3.436
HRA - Refurbishment of Council Stock	16.275	0.000	0.000	0.000	(2.000)	14.275
<b>Housing Revenue Account Total</b>	<b>35.580</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(8.626)</b>	<b>26.954</b>
<b>2022/2023 Capital Programme General Fund and Housing Revenue Account Total</b>	<b>269.427</b>	<b>(0.000)</b>	<b>1.748</b>	<b>(0.451)</b>	<b>(78.816)</b>	<b>191.908</b>



## Appendix B: Re-programming Q2 2022/23 (Page 1)

<b>CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS &amp; REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME</b>					
Cabinet Meeting					
Financial Year:			2022/2023		
<b>SECTION 2 - DELEGATED CFO POWERS</b>					
<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>					
<b>Project Name:</b>	Fitness Equipment for Leisure Centres		<b>Reason:</b>	Project now linked to Leisure Centre Improvement line	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.600	0.600	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	HRA - Miscellaneous General		<b>Reason:</b>	Slippage due to contract renewal & capacity	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.000	2.000	0.000	0.000	0.000
<b>Funding Source:</b>	HRA Revenue Contribution & MRR				
<b>Project Name:</b>	Leisure Requirements		<b>Reason:</b>	Reprofile to reflect project prioritisation	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.500	1.500	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Leisure Centre Improvement		<b>Reason:</b>	Reprofile to reflect project prioritisation	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.412	2.412	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Commercial - Commercial Investment		<b>Reason:</b>	Slippage - prof fees & works for solar farm	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-9.000	9.000	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing funded by Revenue Saving in Service				
<b>Project Name:</b>	A338 Salisbury Junction Improvements		<b>Reason:</b>	Scheme reviewed, alternatives being considered	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.700	0.700	0.000	0.000	0.000
<b>Funding Source:</b>	0				
<b>Project Name:</b>	A3250 Melksham Bypass LLM		<b>Reason:</b>	Scheme awaiting outcome of connectivity study	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.000	1.000	0.000	0.000	0.000
<b>Funding Source:</b>	DfT Grant				
<b>Project Name:</b>	North Wiltshire Schools PFI Playing Fields		<b>Reason:</b>	Reprofile to reflect anticipated year of spend	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.300	0.300	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				

## Appendix B: Re-programming Q2 2022/23 (Page 2)

<b>Project Name:</b>	Property Carbon Reduction Programme	<b>Reason:</b>	Reprofile to new expenditure plan		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.700	0.000	1.700	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Park & Ride Solar Panel Canopies	<b>Reason:</b>	Reprofile to anticipated expenditure		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-3.200	2.000	1.200	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	CHBP Phase 3.1	<b>Reason:</b>	Reprofile to anticipated expenditure		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.504	0.504	0.000	0.000	0.000
<b>Funding Source:</b>	HRA / RTB Capital Receipts / Shared Ownership Income				
<b>Project Name:</b>	CHBP Phase 3.2	<b>Reason:</b>	Reprofile to anticipated expenditure		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-5.643	5.643	0.000	0.000	0.000
<b>Funding Source:</b>	HRA / RTB Capital Receipts / Shared Ownership Income				
<b>Project Name:</b>	CHBP Phase 3.3	<b>Reason:</b>	Reprofile to anticipated expenditure		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.631	0.631	0.000	0.000	0.000
<b>Funding Source:</b>	HRA / RTB Capital Receipts				
<b>Project Name:</b>	CHBP - Phase 2	<b>Reason:</b>	Reprofile to anticipated expenditure		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.152	-0.152	0.000	0.000	0.000
<b>Funding Source:</b>	HRA				
<b>Project Name:</b>	A350 Chippenham Bypass (Ph 4&5) MRN	<b>Reason:</b>	Detailed design progressing better than anticipated		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.000	0.748	-0.748	0.000	0.000
<b>Funding Source:</b>	DfT Grant & S106				
<b>Project Name:</b>	Melksham House	<b>Reason:</b>	Reprofile based on contractor revised forecast		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.549	1.533	0.016	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	G & T Emergency Stopping Places	<b>Reason:</b>	Prof fee charges only in 22/23, initial costs		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.150	1.150	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Park Farm, Seend (White Horse HA)	<b>Reason:</b>	Reprofile to reflect completion payment date		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.300	0.300	0.000	0.000	0.000
<b>Funding Source:</b>	S106 / HRA				
<b>Project Name:</b>	Libraries - Self Service	<b>Reason:</b>	Changes pending Transformation review		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.250	0.250	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	OWTP Depots Phase 2	<b>Reason:</b>	Reprofile to anticipated project timetable		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.317	2.255	0.062	0.000	0.000
<b>Funding Source:</b>	Borrowing				

## Appendix B: Re-programming Q2 2022/23 (Page 3)

<b>Project Name:</b>	Social Care Capital Grant			<b>Reason:</b>	Fees for care home subject to business case
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.600	0.600	0.000	0.000    0.000
<b>Funding Source:</b>	Grant				
<b>Project Name:</b>	Community Projects			<b>Reason:</b>	Money not needed in current year
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.400	0.400	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Melksham Campus Ph 2			<b>Reason:</b>	Reprofile to anticipated project timetable
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.635	0.635	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Evolve			<b>Reason:</b>	Reprofile to reflect change to timetable
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-2.365	2.365	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Various Basic Need Projects			<b>Reason:</b>	Contractor issues and delays in start dates / reprofile
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-3.434	3.434	0.000	0.000    0.000
<b>Funding Source:</b>	DfE grant				
<b>Project Name:</b>	Studley Green (Schools Maint)			<b>Reason:</b>	Reprofile to reflect change to timetable
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.135	0.135	0.000	0.000    0.000
<b>Funding Source:</b>	DfE grant				
<b>Project Name:</b>	Holbrook Primary School (Sch Maint)			<b>Reason:</b>	Reprofile to reflect change to timetable
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.200	0.200	0.000	0.000    0.000
<b>Funding Source:</b>	DfE grant				
<b>Project Name:</b>	Early Years Buildings			<b>Reason:</b>	Delays to start date for project
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-1.049	1.049	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Wiltshire Ultrafast			<b>Reason:</b>	Slipped budget to reflect ongoing issues with contractor
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-1.011	1.011	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Wiltshire Online			<b>Reason:</b>	Slipped budget to reflect ongoing issues with contractor
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-1.573	1.573	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Disabled Facilities Grant			<b>Reason:</b>	Reprofile to reflect forecast works
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.500	0.500	0.000	0.000    0.000
<b>Funding Source:</b>	Grant funded				
<b>Project Name:</b>	EV Charging			<b>Reason:</b>	0
<b>Budget Change:</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b> <b>2025/2026</b>
		-0.269	0.269	0.000	0.000    0.000
<b>Funding Source:</b>	Borrowing				

## Appendix B: Re-programming Q2 2022/23 (Page 4)

<b>Project Name:</b>	Tranman ICT System upgrade		<b>Reason:</b>	Revised start date	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.020	0.020	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Carbon Neutral Fleet		<b>Reason:</b>	Reprofile to reflect delays to vehicle (lead times)	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.211	1.211	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	High Needs Capital 2022-23		<b>Reason:</b>	Various schemes forecasting delayed works	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.120	2.120	0.000	0.000	0.000
<b>Funding Source:</b>	DFE Grant				
<b>Project Name:</b>	Purchase of Wheelie Bins		<b>Reason:</b>	Reprofile to reflect anticipated demand	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.369	0.093	0.092	0.092	0.092
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	ICT Get Well		<b>Reason:</b>	Reprofile to reflect revised forecast	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.305	2.305	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	ICT Applications		<b>Reason:</b>	Reprofile to reflect revised forecast	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.890	1.890	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	ICT Other Infrastructure		<b>Reason:</b>	Reprofile to reflect revised forecast	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.601	0.601	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	ICT Business As Usual		<b>Reason:</b>	Reprofile to reflect revised forecast	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.209	0.209	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Salisbury Future High Streets		<b>Reason:</b>	Reprofile in line with submitted spend forecast to DLUHC	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.463	0.000	2.463	0.000	0.000
<b>Funding Source:</b>	DLUHC Grant				
<b>Project Name:</b>	Early Years & Childcare		<b>Reason:</b>	0	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.569	0.569	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing/S106				
<b>Project Name:</b>	Stone Circle Housing Company Loan		<b>Reason:</b>	Reprofiled to reflect revised forecast	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-10.461	10.461	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Project Name:</b>	Stone Circle Development Company Loan		<b>Reason:</b>	Reprofiled to reflect revised forecast	
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-9.823	9.823	0.000	0.000	0.000
<b>Funding Source:</b>	Borrowing				
<b>Total Re-programming between years</b>	<b>-78.816</b>	<b>73.847</b>	<b>4.785</b>	<b>0.092</b>	<b>0.092</b>

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: Andy Brown

DATE:

## Appendix B: Capital Programme Adjustments Q2 2022/23 (Page 1)

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

Cabinet Meeting   
 Financial Year:

#### 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>	Integrated Transport	<b>Reason for movement:</b>	National Highways Contribution		
<b>Budget Change:</b>	<b>2022/2023</b> 210,000.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	Grant contribution				
<b>Project Name:</b>	Integrated Transport	<b>Reason for movement:</b>	Town & Parish Contributions		
<b>Budget Change:</b>	<b>2022/2023</b> 1,864.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	Town Council Contribution				
<b>Project Name:</b>	Local Highway Footway Improvement Groups	<b>Reason for movement:</b>	Town & Parish Contributions		
<b>Budget Change:</b>	<b>2022/2023</b> 21,836.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	Parish Contribution to Scheme				
<b>Project Name:</b>	Bridges General	<b>Reason for movement:</b>	Insurance contribution		
<b>Budget Change:</b>	<b>2022/2023</b> 4,750.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	Insurance contribution for Bridges				
<b>Project Name:</b>	Early Years Schemes	<b>Reason for movement:</b>	S106 cont Chipp EY building project		
<b>Budget Change:</b>	<b>2022/2023</b> 175,220.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	Funding from S106 contributions				
<b>Project Name:</b>	Early Years Schemes	<b>Reason for movement:</b>	S106 cont Malmesbury projects		
<b>Budget Change:</b>	<b>2022/2023</b> 394,086.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	Funding from S106 contributions				
<b>Project Name:</b>	Park Farm, Seend (W Horse HA)	<b>Reason for movement:</b>	Agreed contributions for Scheme		
<b>Budget Change:</b>	<b>2022/2023</b> 836,000.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	S106 and RTB receipts funding				
<b>Project Name:</b>	Early Years Schemes	<b>Reason for movement:</b>	New contribution for general EY sche		
<b>Budget Change:</b>	<b>2022/2023</b> 103,528.00	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
<b>Funding Source:</b>	S106 Early Years Contribution				

**1,747,284.000** Total Delegated Changes Approved by Section 151 Officer

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: Andy Brown

DATE:

