

## **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.