

AGENDA SUPPLEMENT (1)

Meeting: Overview and Scrutiny Management Committee

Place: Kennet Room - County Hall, Bythesea Road, Trowbridge, BA14 8JN

Date: Thursday 12 September 2024

Time: 10.30 am

The Agenda for the above meeting was published on 4 September. Additional documents are now available and are attached to this Agenda Supplement.

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This Agenda and all the documents referred to within it are available on the Council's website at www.wiltshire.gov.uk

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- 10 **Financial Year 2024/25 - Quarter One Revenue Budget Monitoring (Pages 3 - 36)**
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DATE OF PUBLICATION: 9 SEPTEMBER 2024

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Wiltshire Council

Cabinet

17 September 2024

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

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

Key Decision: Non-Key

Executive Summary

This report informs members of the first quarterly revenue budget monitoring forecast position for the financial year 2024/25 based on the position at the end of June 2024, updated for any known significant changes in July 2024. It also provides an update on the known pressures that are likely to impact the future years budgets and MTFS as well as an early assessment of changes to assumption that affect the 2025/26 budget and the budget gap in future years.

Quarter One Revenue Budget Monitoring

Quarter one budget monitoring forecasts are based on information known as at 30 June 2024. These are early forecasts and will be subject to movement during the year as more certainty arises and less estimation is required, particularly on areas such as income, service demand and inflationary pressures.

The Net Budget set by Full Council for 2024/25 was £490.298m. This budget ensures that vital services to the residents, businesses and communities of Wiltshire continue to be provided and the council deliver on the commitments set out in the Business Plan. The budget includes almost £20m of savings that need to be delivered in 2024/25.

This quarter one position forecasts a net overspend for the year of £8.284m. As we are early in the year and the forecast is expected to change it is proposed at this stage that the variance be managed within the financial year. Cost control measures will be taken, and action implemented to address this position and no proposal is made to fund the position from reserves. If this current forecast crystallises at year end there would be a need to fund this from the General Fund Reserve or reassign other Earmarked Reserves to fund it. This is not an acceptable position, and Directors are therefore currently charged with assessing and implementing mitigating action to bring the position back into balance to limit any draw from the council's reserves.

This position will need to be carefully monitored to ensure mitigating action delivers the required result and there are a number of risks that the council is exposed to that need continuing oversight, including the 2024/25 pay award, increased demand and higher package costs in People Services, and an underachievement of income in some Place services.

MTFS Update

This report also includes a high-level update and outlines to members the latest forecast position in respect to the Budget 2025/26 and the MTFS following the setting of the 2024/25 budget in February 2024.

It sets out the changes since the budget was set, including an assessment of the ongoing impact of variances identified in the final year end position for 2023/24 and pressures presenting and identified as part of the quarter one budget monitoring process for 2024/25. At this stage the position does not include plans and actions to mitigate and contain the pressures and these will be assessed over the Autumn.

The Council set a balanced MTFS for 2024/25 and 2025/26, with a budget gap remaining in year 3 of the MTFS (2026/27) of £13.3m. The pressures presenting in this first budget monitoring report have been assessed to ascertain which are on-going however an assessment of the underspends and additional income has not been completed. With the current position on government funding approaches unclear full modelling of the financial position will be carried out over the coming months as these approaches become more certain, along with updated assessments of demand and inflation those originally included.

If pressures are left unmitigated savings will be required over the next 2 years, however as stated in the quarter one position cost control measures will be implemented in year and cost mitigations will be proposed to manage the pressures on a permanent basis.

Further updates will be presented as risks and forecasts become more certain, and work will be required to identify mitigating action to manage demand and other pressures and to identify savings required to balance the budget in 2025/26 and across the 2 subsequent years.

The report also sets out the high-level timescales and key dates that will be required to set a balanced budget for the 2025/26 financial year.

Proposal(s)

Cabinet is asked to approve:

- a) The transfer of £2.237m to a new High Needs Sustainability Activity reserve.

Cabinet is asked to note:

- b) the current revenue budget is forecast to overspend by £8.284m by the end of the financial year.
- c) the current forecast savings delivery performance for the year.
- d) the forecast overspend on the HRA of £1.042m and the impact on the HRA reserve.
- e) The forecast overspend against Dedicated Schools Grant (DSG)

budgets of £9.893m and the impact on the cumulative DSG deficit.

- f) The transfer from earmarked reserves;
 - i. £0.079m from the Adults Programmes reserve to fund temporary roles and LD budget pressures.
 - ii. £0.018m from the leisure reserve to fund virtual studios
 - iii. £0.026m from leisure reserve to fund pool pods
 - iv. £0.007m for Enforcement Activity from the Business Plan Priority reserve
 - v. £0.051m drawdown to fund flexible pastoral support for care experienced young people in Families and Children's
 - vi. £0.086m drawdown from the Supporting Families reserve to fund planned Families and Children expenditure
 - vii. £1.328m drawdown to fund flexible pastoral support in schools in Education & Skills
 - viii. £0.123m drawdown from the School Improvement reserve to offset savings in Education and Skills
 - ix. £0.231m drawdown from the Health & Safety reserve to fund investment in personal safety and other Health and Safety requirements in Assets
 - x. £0.204m from the iBCF reserve to fund schemes in 2024/25 in line with the approved plan

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 forecast revenue financial position of the Council for the financial year 2024/25 as at quarter one (30 June 2024), including delivery of approved savings for the year.

Lucy Townsend
Chief Executive

Andy Brown
Deputy Chief Executive and Corporate Director of Resources

Lizzie Watkin
Director of Finance and Procurement (S151 Officer)

Wiltshire Council

Cabinet

17 September 2024

Subject: Financial Year - Quarter One Revenue Budget Monitoring

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

Key Decision: Non-Key

Purpose of Report

1. To advise Members of the Revenue Budget Monitoring position 2024/25 Quarter One (30 June 2024) for the financial year 2024/25 with suggested actions as appropriate.

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.
3. Providing updates on the medium term financial strategy and budget for future years supports effective decision making and the alignment of resources to the Council's priorities and objectives as laid down in the Business Plan.

Background

Revenue Budget Monitoring 2024/25 – Quarter One

4. The Council approved a net budget for 2023/24 of £490.298m at its meeting on 20 February 2024. This is the first report for the financial year.
5. The following paragraphs focus on forecast outturn variances against the approved budget based on information as at 30 June 2024. They also set out the pressures currently estimated within the service areas and mitigating action being taken to manage these.
6. The forecasts at this stage of the year are early and subject to movement during the year as more certainty arises and less estimation is required. They are however forecasts for known items and commitments and estimates for the remainder of the financial year.

Main Considerations for the Council

Revenue Budget

7. The following elements of this report reflect the management responsibility in line with the current management structure. The breakdown of the projected year end position is set out in table 1 below.

Table 1 – Summary forecast for Quarter One 2024/25

	<i>Original Budget</i>	<i>Revised Budget</i>	<i>Forecast</i>	<i>Variance</i>
	A	B	C	D (C-B)
	<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>
Corporate Director People				
Adult Services	179.437	179.437	187.367	7.930
Public Health	-	-	-	-
Education & Skills	38.901	38.844	38.067	(0.777)
Family & Children Services	70.852	70.852	71.448	0.596
Commissioning	4.306	4.306	4.306	-
TOTAL PEOPLE	293.496	293.439	301.188	7.749
Corporate Director Resources				
Finance	7.622	7.622	7.622	-
Pensions	-	-	-	-
Assets	18.197	18.427	18.427	-
HR&OD	4.293	4.063	3.987	(0.076)
Transformation	-	-	-	-
Information Services	12.383	12.383	12.483	0.100
TOTAL RESOURCES	42.495	42.495	42.519	0.024
Corporate Director Place				
Highways & Transport	43.063	43.667	43.126	(0.541)
Economy & Regeneration	2.525	2.526	2.508	(0.018)
Planning	2.808	2.808	3.261	0.453
Environment	49.635	49.635	49.062	(0.573)
Leisure Culture & Communities	5.932	5.329	4.504	(0.825)
TOTAL PLACE	103.963	103.965	102.461	(1.504)
Chief Executive Directorates				
Legal & Governance	10.380	10.436	10.754	0.318
Corporate Directors & Members	3.292	3.292	3.817	0.525
TOTAL CEX DIRECTORATES	13.672	13.728	14.571	0.843
Corporate				
Movement on Reserves	3.910	3.910	3.910	-
Finance & Investment Income & Expense	25.786	25.786	26.958	1.172
Corporate Costs	3.411	3.411	3.411	-
Corporate Levies	3.564	3.564	3.564	-
TOTAL CORPORATE	36.671	36.671	37.843	1.172
TOTAL GENERAL FUND	490.298	490.298	498.582	8.284
Funding				
General Government Grants	(84.265)	(84.265)	(84.265)	-
Council Tax	(351.076)	(351.076)	(351.076)	-
Collection Fund (Surplus) / Deficit	1.503	1.503	1.503	-
Business Rates Retention Scheme	(56.460)	(56.460)	(56.460)	-
TOTAL FUNDING	(490.298)	(490.298)	(490.298)	-
TOTAL VARIANCE	-	-	8.284	8.284

Overview of Quarter One Monitoring

8. Overall, the quarter one report forecasts a net overspend of £8.284m. This is the first report of the year 2024/25 and details of the significant variances within service areas are included below.
9. Risk remains in the value of the Pay Award for 2024/25. The council has budgeted for an average increase of 4.5%. The National Employers have made a full and final offer of £1,290 to all NJC pay points to the Staff Sides of the four negotiating groups. There is sufficient in the budget to meet the National Employers offer however this has been rejected by the unions.
10. If the pay award is agreed above the amount in the budget, proposals will be required to meet the pressure on an on-going basis. Where proposals are not able to be delivered to meet any arising pressure in this financial year other compensating management action will be required, such as delaying recruitment to ensure the financial position is managed. The future year's pay award assumptions, which are currently set at 2.5% are under review and any changes that are deemed necessary to that assumption will be included in future MTFS updates.
11. Inflation over the past couple of years has caused significant pressure and has not reduced in line with the Bank of England forecasts. This pressure has been built into the budget for 2024/25 and currently services are not reporting any undue concern and are, on the whole managing any pressures within the budget increases that have been included.
12. The Council continues to see increasing demand and package costs in People Services largely from complex cases, pressure in SEND Transport and an underachievement of income for fees and charges in Planning.
13. Cost control measures will be taken, and action implemented to address this position and no proposal is made to fund the position from reserves. These will include the active management of vacancies to manage the cost of staffing, challenging and halting non-essential and discretionary spend wherever possible, challenging orders and commitments or delaying spend. If this current forecast crystallises at year end there would be a need to fund this from the General Fund Reserve or reassign other Earmarked Reserves to fund it. This is not an acceptable position, and Directors are therefore charged with assessing and implementing mitigating action to bring the position back into balance to limit any draw from the council's reserves.
14. This current forecast will be closely reviewed and action monitored to ensure that the scale of impact is sufficient and both the financial and operational impact will be reported in future monitoring reports.

Corporate Director – People

Table 2 – Forecast as at Quarter One 2024/25 Corporate Director People Position

		<i>Original Budget</i>	<i>Revised Budget</i>	<i>Forecast</i>	<i>Variance</i>
		A	B	C	D (C-B)
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>
Corporate Director People					
Adult Services	Expenditure	267.207	267.207	279.744	12.537
	Income	(87.770)	(87.770)	(92.377)	(4.607)
	Net Exp	179.437	179.437	187.367	7.930
Public Health	Expenditure	23.454	23.454	26.547	3.093
	Income	(23.454)	(23.454)	(26.547)	(3.093)
	Net Exp	-	-	-	-
Education & Skills	Expenditure	161.527	207.027	206.426	(0.601)
	Income	(122.626)	(168.183)	(168.359)	(0.176)
	Net Exp	38.901	38.844	38.067	(0.777)
Families & Children Services	Expenditure	78.587	78.587	79.183	0.596
	Income	(7.735)	(7.735)	(7.735)	-
	Net Exp	70.852	70.852	71.448	0.596
Commissioning	Expenditure	7.504	8.780	8.780	-
	Income	(3.198)	(4.474)	(4.474)	-
	Net Exp	4.306	4.306	4.306	-
TOTAL PEOPLE	Expenditure	538.279	585.055	600.680	15.625
	Income	(244.783)	(291.616)	(299.492)	(7.876)
	Net Exp	293.496	293.439	301.188	7.749

Total People: Budget £293.439m, overspend £7.749m

Adult Services: Budget £179.437m, £7.930m overspend

15. The Adult Services forecast overspend of £7.930m includes £1.170m of unachievable savings. £0.500m Market Intervention into Home Care, £0.400m Transformation of Community Support, £0.150m Help to Live at Home Alliance and £0.120m Day Services Utility. These savings are being reviewed and mitigations are being worked through to make these savings in another way where possible.
16. The majority of the overspend is due to the increased demand and costs of packages of care above that budgeted. There are a number of reasons for this including increased costs to sustain the market, a number of extremely high-cost packages coming through for existing and new service users. The customers that are being referred to the Whole Life Pathway services are increasing in complexity with a notable increase in the people who have autism and mental health needs.
17. Transforming Adult Social Care (TASC) continues to work through a number of priorities. The Self-Directed Support (SDS) project is focusing on improving people's access to Direct Payments, Individual Service Funds, Personal Health budgets and community catalyst. TASC has a focus on prevention, and this is evident in the Technology Enabled Care (TEC), Practice development and quality assurance, and prevention and community projects. Practice development guidance is in place which

ensures all staff within the department are using a strength based, preventative approach which will benefit people who use adult social care whilst at the same time delivering savings. TASC workstreams are focused on identifying further opportunities to prevent and delay need.

Public Health: Budget £0.000m, nil variance

18. In 2024/25 the Public Health Grant is £19.011m. The grant being spent on activities such as the Public Health Nursing service, Drug and Alcohol Substance Use services, Sexual Health services, Domestic Abuse services for Wiltshire and a wide range of health improvement services such as health improvement coaches. In addition, an estimated draw of £0.702m from the public health reserve is forecast to be required to fund these activities as well an estimated draw of £0.180m from the Domestic Abuse reserve.

Education & Skills (School Effectiveness, SEND & Inclusion): Budget £38.841m, £0.777m underspend

19. The services in this area fulfil numerous statutory duties with a mixture of local authority and Dedicated Schools Grant (DSG) funding. The majority of the local authority funded services are forecast to largely be aligned with budget. The largest exceptions are outlined below.

20. Where eligible, 5–16-year-old school children with an Education, Health and Care Plan (EHCP) can take up free school transport. A revised approach to SEND transport spend has been adopted with much greater collaboration with colleagues across the organisation. There are monthly strategic meetings held to review savings proposals and ensure key strategic issues affecting transport are identified and growth considered. For this year there are £0.350m of procurement savings which have been identified from the April 2024 retendered contracts and a greater understanding of spend will be achieved for quarter 2 once all 2024/25 academic year allocations have been realised. A forecast of £0.500m is therefore reported for quarter 1 based on this and further anticipated savings being realised.

21. Premature retirement costs for schools are forecast to overspend by £0.191m where restructure costs are funded for schools in deficit. This forecast is based on current information from schools. Education and Skills and accountancy work collaboratively with schools in financial challenging situations and so this position may improve.

22. Recruitment difficulties that services continue to face this year lead to projected underspends for both School Effectiveness, Targeted and SEND and Inclusion service areas resulting in a £0.300m underspend the recruitment of education psychologists is particularly challenging both nationally and locally - Recruitment is ongoing.

23. The income in the education welfare service is forecast to be £0.176m higher than planned. This is in relation to grant income, penalty notice income and traded income.

24. MTFs savings in this service total £0.687m. The majority of these are fully achieved, on track or have alternative funding arrangements in place for 2024/25 however, due to the change in the DfE directive for all maintained schools to academise by 2030, the number of maintained schools is not expected to reduce at the level anticipated and the savings of £0.123m in Schools Effectiveness are unable to be achieved. A

drawdown from the School Effectiveness reserve will mitigate against this in 2024/25 financial year.

25. The Social Care (Revenue) Grant was funding allocated by the DfE in April 2024 to assist with meeting adult and childrens social care needs. Wiltshire has allocated this in full to the SEND and Early Help transformation plans. The implementation plan for the whole £3.8m is phased across 3 financial years in order to facilitate programmes longer than one year and therefore it is requested that £2.237m is transferred to a new earmarked reserve and is approved to facilitate this.
26. An earmarked reserve was created using COMF monies to fund Flexible Pastoral Support schemes to support schools, ending in 2024/25 financial year. It is therefore requested that £1.328m is drawdown from this ear marked reserve to be to facilitate the final 2024/25 expenditure plans

Families & Children Services: Budget £70.852m, £0.596m overspend

27. This service protects, cares for and supports vulnerable children and families with the greatest needs, including children in care, disabled children, and those at risk of harm in a demand driven service area, offset by successful prevention.
28. The budgeted number of children in care for 2024/25 financial year is 464. The actual number of children in care is 467 (June 2024) which is within the service set target range of 407-469. The proportion of children and young people in external residential placements is 9% and remains within the target range of 9-11%. All placement types remain consistent and broadly within expected ranges with the following exceptions:
29. The main factor causing budget pressure and overspend is the cost of individual residential placements, in the context of a national placement sufficiency crisis. Whilst Wiltshire has been able to keep the number of children in care stable due to its successful prevention work, other neighbouring Local Authorities have not; meaning an overall increased demand for placements in a market that cannot meet the demand. This results in significant competition for placements and has led to the market increasing prices. The government's strategy Stable Homes, Built on Love recognises the challenge is a national one, locally we are progressing plans to reduce pressure and associated costs, as set out. The main strategy is to reduce residential placement costs is the new contract that will deliver residential placements in Wiltshire, as previously approved by Cabinet. This provider was originally expected to commence delivery in October 2023 however, delays including Ofsted registration mean the first of four homes is still yet to open, and this has subsequently had a negative impact on 2023/24 savings not achieved and therefore forecast expenditure in external residential placements. Dialogue with Ofsted is on-going about timely registration and the first home is expected to open in September 2024, the second by the end of this year, and subsequent by the Summer of 2025. A further capital programme bid, and tender process has been agreed, to provide 4 further specialist children's home placements in 2024.
30. There are a number of over 18 young people who are supported as care experienced adults leavers and the length of time these young people remain supported and the price of their packages of care are also leading to a significant cost pressure, as many of them are resident outside Wiltshire. As a result, the budget was increased for 2024/25 until savings can be achieved via the longer term strategy - a capital budget

to facilitate the purchase of supported accommodation and accommodation for care experienced young people. A tendering process is underway and will be completed in November 2024, and the savings target for 2024/25 based on local provision specifically commissioned at a reduced cost. The accommodation is anticipated to open in Q1 of 2025.

31. In addition, the national social work recruitment and retention challenge continues. A specific workforce strategy is in place and remains a priority. As part of this campaign, Wiltshire is committed to “growing its own” social workers so a greater number of staff on the ASYE (Assessed and Supported Year in Employment) (Assessed and Supported Year in Employment) for newly qualified social workers are employed. The result of this approach is that these staff are at the beginning of their careers and there are reduced salary costs. Despite forecast agency spend of £0.758m, there is a net forecast underspend across all teams of £1.507m. This reflects the challenge in recruiting high calibre agency staff to manage the permanent vacancies, rather than a lack of desire to recruit. Creative approaches, such as recruiting non-social work qualified staff to support work temporarily are adopted. There is a clear plan to reduce agency costs in the coming months.
32. Placement saving plans are on-going but are offset by significant market price increase pressures which, despite steady numbers of children in care lead to a forecast overspend of £1.858m for social care, SEN placements and special guardian permanence arrangements. The pressure remains largely for external residential placements and, support and accommodation costs of 16 to 25-year-old young people. These base budget pressures include a forecast underspend of £0.624m for foster care placements. 55% of our children are placed with in house foster carers or connected carers and are the lowest cost placements, when including those children placed in independent fostering agencies this increases to 78%. The recruitment of foster carers remains a challenge, despite best efforts. This is due to a national sufficiency crisis in the placement market. This challenge applies to independent fostering agencies also, meaning that more children are being placed in residential care which have significantly increased in unit cost post pandemic. A placement sufficiency strategy action plan is in place, led and reviewed monthly by the Director to ensure tight grip on the progress and spend in this area.
33. There is also a piece of work underway to review funding arrangements for placements across Bath and North East Somerset, Swindon and Wiltshire Integrated Care Board (ICB).
34. The Southwest Fostering Recruitment and Retention Hub funded by the DfE was launched at the end of May. This programme runs until March 2025 and is expected to support the increase of in house foster carers, reducing the budget pressures and need to use residential placements. The on-going government funding for this programme is still unknown and may provide an additional cost to the Council should we continue it, based on evidence from the pilot.
35. Young people can be supported as Care Experienced young people until 25 years, and we are seeing higher numbers of young people choosing to be supported for longer periods due to the current challenging economic climate, which is resulting in additional support costs, leading to a forecast overspend of £0.422m however the support and placement cost is forecasting an underspend of £0.878m included in the

overall placement pressure above. Work is on-going to ensure consistent support and for all young people. These additional burdens are not funded by central government and despite additional MTFS growth in this area, the length of time young people is supported continues to grow and push costs up. An in depth review of staff travel and client spend will be undertaken in Q2 in order to reduce spend. Increased controls will be put into place with immediate effect to impact on client spend.

36. The council provides placements for unaccompanied asylum-seeking children (UASC) and current numbers of these young people under 18 years of age are 43. In addition to this we have 98 unaccompanied asylum-seeking young people who are care experienced. Based on our quota of 0.1% of Wiltshire's population we should be taking 106 UASC who are under 18 years of age from the National Transfer Scheme (NTS) scheme so we can expect a further 58, although the timing of this is unclear at this point. Regional arrangements may change in this and the next few financial years. This is in addition to any spontaneous arrivals. Grant funding is available for under 18s is a daily rate which on average, covers support and accommodation costs. Grant funding for over 18s is a weekly rate which does not cover costs adequately. There is pressure on Wiltshire support and accommodation marketplace due to lack of available independent housing options for these young people to move onto once they have right to remain – this work is part of the overall placement strategy programme.
37. Total savings approved for 2024/25 are £1.264m for this service, and due to factors described above, delivery of these is challenging. Robust delivery plans are in place and savings relating to the placement strategy, risk rated as red were unmet in 2023/24 and this subsequently impacts 2024/25 estimated at £0.400m and included in the placement forecast above.
38. Part of the forecast overspend relates to planned spend against Supporting Families and Flexible Pastoral Care earmarked reserves. It is therefore requested that £0.086m is drawdown from the Supporting Families and £0.051m is drawdown from the Flexible Pastoral Support earmarked reserves to be used for its purpose; to facilitate 2024/25 expenditure plans and thus remove this element of the forecast overspend for quarter 2 reporting.
39. A number of small other variances comprise the balance of the forecast overspend.

Commissioning: Budget £4.306m, nil variance

40. Commissioning is reporting a balanced position for Quarter 1. This early balanced forecast represents both overspends and underspends in the service on staffing and contracts. Income sources are mainly derived from Government grants e.g. Improved Better Care Fund.
41. This position will be regularly reviewed, and any potential net overspends will be offset with vacancies being held where possible. A priority is to maintain capacity to deliver a functional commissioning service to support People Services.

Corporate Director - Resources

Table 6 - Forecast as at Quarter One 2024/25 Corporate Director Resources Position

		<i>Original Budget</i>	<i>Revised Budget</i>	<i>Forecast</i>	<i>Variance</i>
		A	B	C	D (C-B)
		<i>£m</i>	<i>£m</i>	<i>£m</i>	<i>£m</i>
Corporate Director Resources					
Finance	Expenditure	78.030	78.082	78.082	-
	Income	(70.408)	(70.460)	(70.460)	-
	Net Exp	7.622	7.622	7.622	-
Pensions	Expenditure	2.057	2.057	2.057	-
	Income	(2.057)	(2.057)	(2.057)	-
	Net Exp	-	-	-	-
Assets	Expenditure	25.163	25.204	25.482	0.278
	Income	(6.966)	(6.777)	(7.055)	(0.278)
	Net Exp	18.197	18.427	18.427	-
HR&OD	Expenditure	6.835	6.575	6.838	0.263
	Income	(2.542)	(2.511)	(2.851)	(0.340)
	Net Exp	4.293	4.063	3.987	(0.076)
Information Services	Expenditure	15.231	15.231	15.331	0.100
	Income	(2.848)	(2.848)	(2.848)	-
	Net Exp	12.383	12.383	12.483	0.100
Transformation	Expenditure	2.229	2.229	2.229	-
	Income	(2.229)	(2.229)	(2.229)	-
	Net Exp	-	-	-	-
TOTAL RESOURCES	Expenditure	129.545	129.378	130.019	0.641
	Income	(87.050)	(86.882)	(87.500)	(0.618)
	Net Exp	42.495	42.495	42.519	0.024

Total Resources: Budget £42.495m, overspend £0.024m

Finance: Budget £7.622m, nil variance

42. Finance is reporting a balanced position for Quarter 1. This early balanced forecast represents both overspends and underspends against staffing across various teams that off-set, with vacancies being held where possible to manage the risk in Housing Benefit subsidy.
43. Officers will be monitoring the position for Housing Benefit Subsidy throughout the year; however, this budget continues to see increased pressure from an increase in the use of temporary accommodation (when people are housed in hotels) and supported accommodation (which is not provided by a registered charity or Registered Social Landlord) which results in a loss of subsidy. These housing approaches are more cost effective for the Council and mitigate increased pressure in Housing and Adults Services. Furthermore, as the number of claimants for Housing Benefit decreases due to the transition to Universal credit, it is expected to impact on the amount of Benefit Administration Subsidy grant the Council receives and the service will mitigate this where possible with holding vacancies and re-shaping the service.

Assets: Budget £18.427m, nil variance

44. Assets is reporting a balanced position at quarter 1. This projection includes an overspend of £0.380m, comprising budget adjustments following an MTFs review of inflation and other pressures and forecast additional required spend on maintenance. This pressure is being mitigated by surpluses that have been built up on the utility contracts. The service has generated an annual income stream through the installation of PV solar panels across the estate. It has also benefited from energy hedging which has protected the Council from increases in utility costs. The service has also implemented a Property Carbon Reduction (PCRP) programme which has lowered the council's carbon emissions and generated utility cost savings.
45. The service is projecting increased spend on health and safety due to planned investment in service improvements including personal safety devices and updated software. This pressure will be offset by the health and safety reserve – it is therefore requested that £0.231m is drawn down at quarter 1 to cover this cost pressure.

Information Services: Budget £12.383m, £0.100m overspend

46. Although Information Services are managing pressures of over £0.700m at quarter one, mitigations and active management around contracts will reduce this to a forecast overspend of £0.100m.
47. There is an identified need for continued support on the new Oracle system once the hypercare support arrangement ends and until the workforce has become proficient in the support & maintenance of Oracle Fusion. Equally new controls around accessing support will need to be implemented to control costs. Commercial negotiations continue, but this support is expected to be required for a period of three years, with an estimated annual cost of £0.200m. The remaining pressures primarily relates to expenditure estimates for ongoing SAP license & maintenance costs for this calendar year and the cost of maintaining SAP beyond this point until its data is no longer required as well as dual running of increased Oracle Fusion licence costs. In year mitigations around savings on contracts and applications are planned to minimise these pressures, and bring the forecast overspend down to £0.100m.

Human Resources & Organisational Development: Budget £4.063m, £0.076m underspend

48. An underspend of £0.076m has been forecast, largely due to the new training provision resulting in reduced unit cost of delivery.

Transformation

49. This service brings together the systems thinking and programme office to create a transformation and business change service that is at the heart of supporting the delivery of the Council's business plan priorities. No variance is forecast however where cost pressures are greater than budgeted, these are absorbed and mitigated via savings against other budget lines or through use of the reserve.

Housing Revenue Account: £1.042m adverse variance

50. The Housing Revenue Account forecast overspend of £1.042m at quarter 1 means that projected transfer to HRA reserves is £1.071m against the budgeted figure of £2.113m.

51. The overspend is caused by a forecast £1.237m pressure on the Responsive Repairs maintenance budget, mitigated by underspend relating to vacancies in the service. All other lines have been forecast as on budget at quarter 1.
52. The budget has been reprofiled and additional budget added to the budget line for property maintenance in Responsive Repairs for the current year. This follows an increase in spend against this area as seen towards the latter part of the 2023/24 financial year and in the first quarter of 2024/25.
53. The service has been signalling for some time the risk of inflationary pressure on construction related costs, and it appears that some of the increased costs are inflation related and are now having a significant impact on the business. In addition, the service is seeking to undertake more activity for example in relation to landlord compliance as we respond to the increasing requirements of the social housing regulatory agenda.
54. Responsive repairs are demand driven and must be undertaken as such cost containment is challenging, works volumes have also substantially increasing over recent years. Lastly, works on empty properties (voids) will expediate new tenancies and income, the service is working hard to address the historic backlog arising from multiple contract failure, in addition we are generally seeing more works required when properties are handed back, increasing cost and time.
55. Repairs and maintenance cost pressures and volume increases are being seen across the wider social housing sector. A full review of maintenance spend is underway, mitigating measures being considered to control spend and officers will continue to monitor this area closely going forwards. Along with a review of the business plan to determine the treasury and borrowing implications of our changed reserve expectation.

Corporate Director – Place

Table 7 - Forecast as at Quarter One 2024/25 Corporate Director Place Position

		<i>Original Budget</i>	<i>Revised Budget</i>	<i>Forecast</i>	<i>Variance</i>
		A	B	C	D (C-B)
		£m	£m	£m	£m
Corporate Director Place					
Highways & Transport	Expenditure	61.336	62.085	65.751	3.666
	Income	(18.273)	(18.418)	(22.625)	(4.207)
	Net Exp	43.063	43.667	43.126	(0.541)
Economy & Regeneration	Expenditure	4.191	4.677	4.544	(0.133)
	Income	(1.666)	(2.151)	(2.036)	0.115
	Net Exp	2.525	2.526	2.508	(0.018)
Planning	Expenditure	10.557	10.557	10.220	(0.337)
	Income	(7.749)	(7.749)	(6.959)	0.790
	Net Exp	2.808	2.808	3.261	0.453
Environment	Expenditure	61.147	61.147	60.794	(0.353)
	Income	(11.512)	(11.512)	(11.732)	(0.220)
	Net Exp	49.635	49.635	49.062	(0.573)
Leisure Culture & Communities	Expenditure	22.568	22.215	23.733	1.518
	Income	(16.636)	(16.886)	(19.229)	(2.343)
	Net Exp	5.932	5.329	4.504	(0.825)
TOTAL PLACE	Expenditure	159.799	160.681	165.042	4.361
	Income	(55.836)	(56.716)	(62.581)	(5.865)
	Net Exp	103.963	103.965	102.461	(1.504)

Total Place: Budget £103.965m, underspend £1.504m

56. As shown above £56.716m of the Place Directorates revised budget is derived from income, the table below breaks this down further by department.

Table 8 – Place Income Budgets by Department

Service	Fees & Charges, Other Income £'m			Grants, Contributions, Recharges £'m			Total Income Budgets £'m			
	Budget	Forecast Outturn	Forecast Variance	Budget	Forecast Outturn	Forecast Variance	Budget	Forecast Outturn	Forecast Variance	
Highways & Transport	Highways	4.952	6.473	1.521	2.394	2.383	(0.011)	7.346	8.856	1.510
	Car Parking	8.409	8.397	(0.012)	-	-	-	8.409	8.397	(0.012)
	Passenger Transport	0.456	0.445	(0.011)	2.207	4.927	2.720	2.663	5.372	2.709
		13.817	15.315	1.498	4.601	7.310	2.709	18.418	22.625	4.207
Economy & Regeneration	Enterprise Network	1.730	1.649	(0.081)	-	-	-	1.730	1.649	(0.081)
	Major Projects	-	-	-	0.207	0.207	-	0.207	0.207	-
	Economic Regeneration	-	-	-	0.214	0.180	(0.034)	0.214	0.180	(0.034)
		1.730	1.649	(0.081)	0.421	0.387	(0.034)	2.151	2.036	(0.115)
Planning	Building Control	1.156	1.037	(0.119)	(0.005)	(0.005)	-	1.151	1.032	(0.119)
	Development Management	5.818	4.801	(1.017)	(0.004)	(0.007)	(0.003)	5.814	4.794	(1.020)
	Local Land Charges	0.734	0.882	0.148	-	-	-	0.734	0.882	0.148
	Spatial Planning	-	-	-	0.050	0.050	-	0.050	0.050	-
		7.708	6.720	(0.988)	0.041	0.038	(0.003)	7.749	6.758	(0.991)
Environment	Public Protection	0.847	0.837	(0.010)	0.018	0.091	0.073	0.865	0.928	0.063
	Natural & Historic Environment	0.063	0.034	(0.029)	0.027	0.535	0.508	0.090	0.569	0.479
	Climate Programme	-	0.003	0.003	-	-	-	-	0.003	0.003
	Waste	10.554	10.152	(0.402)	0.002	0.080	0.078	10.556	10.232	(0.324)
	11.464	11.026	(0.438)	0.047	0.706	0.659	11.511	11.732	0.221	
Leisure Culture & Communities	Leisure	15.955	17.070	1.115	0.338	1.537	1.199	16.293	18.607	2.314
	Libraries & Heritage	0.361	0.119	(0.242)	0.232	0.503	0.271	0.593	0.622	0.029
		16.316	17.189	0.873	0.570	2.040	1.470	16.886	19.229	2.343
TOTAL PLACE INCOME	51.035	51.899	0.864	5.680	10.481	4.801	56.715	62.380	5.665	

57. Fees & Charges income is more difficult to forecast as it is influenced by many different factors outside of the council's control and can fluctuate. For quarter one, Street Works and Leisure Centres are forecast to exceed budget. These are offsetting other pressures across the directorate explained in the paragraphs below and the underachievement of income for Planning and Waste.

Highways & Transport: Budget £43.667m, £0.541m underspend

58. The Highways and Transport service is reporting a forecast net £0.540m underspend at quarter one. This is largely due to additional income from Street Works.

59. Highways contracts and staff costs are currently forecasting no significant variances. Local Highways have been allocated an additional £1.000m of funding for Highways and Flooding prevention, this additional investment is being used for enhanced gully cleansing operations and additional pressure jetting units for reactive drainage works. Highways Operations have additional funding of £0.603m for Rural Play Areas and are in the process of allocating this. Focus also continues on the Business Plan Priorities as detailed further below.

60. Car Parking income is being closely monitored and is currently forecast to achieve budget. New parking machines have now been installed across the County, this is currently creating some pressure on the processing fees which is being kept under review.

61. The Council has been awarded a Bus Service Improvement Plan plus (BSIP plus) grant of £2.100m per year for both 2023/24 and 2024/25. This funding is to improve, enhance and support bus services and assist contractors facing commercial failure to ensure services are maintained. The Passenger Transport service were able to manage contract pressures within the service for 2023/24 and so have been able to roll forward the full 2023/24 allocation for use in 2024/25 and 2025/26.

62. A key condition of the grant is that the Council cannot reduce Public Transport budgets in this period, and the delivery of the savings proposals relating to the review,

restructuring and reduction of less well used bus services, out of area services and the removal of Saturdays from the supported services timetable for 2023/24 and 2024/25 totalling £0.590m have been delayed until 2025/26. The council is currently reviewing its Public Transport policy to ensure a sustainable and financially viable network from 2025/26 but there is a possibility these savings will need to be pushed back further. The pressure from delaying the savings will be covered from the BSIP Plus grant funds.

63. In September 2023 the Capital Investment Programme Board approved a feasibility funding request of £0.068m for the Passenger Transport service to assess the bus infrastructure and service improvements required to deliver the preferred priority Super Bus route. Approval was given as part of the quarter 3 budget monitoring to fund this from the corporate Feasibility Studies reserve and the work is now underway and the funds will be drawn down to cover this.

Economy & Regeneration: Budget £2.526m, £0.018m underspend

64. From 1 April 2024 Local Enterprise Partnership (LEP) functions have been transferred back to local authority responsibility, revenue grant funding has been provided for 2024/25 to support the delivery of their functions but funding beyond 2024/25 is subject to future Spending Review decisions and yet to be confirmed.

65. The Enterprise Network (TEN) Centres are facing increasing pressure on their budgets from premises maintenance and running costs, this is currently being managed by the service who are working on a review of the TEN model that will help to resolve this going forward.

Planning: Budget £2.808m, £0.453m overspend

66. Government set planning application fees increased from December 2023 and in line with this the Development Management income budget was increased by £1.176m for 2024/25. The growth in income is taking time to come through and based on income received to date an underachievement of £1.017m could be possible, however the expectation is that with the new government, a changing national policy picture and the Local Plan reaching a more advanced stage that this position will improve during the year and an underachievement of £0.817m is currently forecast to reflect this.

67. This pressure is being offset by a forecast £0.445m underspend on staffing. A full-service restructure was undertaken in 2023/24 and the service have been partly successful with recent recruitment reducing the reliance on agency staff.

68. Building Control are currently forecasting an underachievement against income of £0.119m but this is being offset by an overachievement against Local Land Charges income of £0.148m due to expected reductions in income as a result of HMLR digitalisation not yet coming to fruition.

Environment: Budget £49.635m, £0.573m underspend

69. The net underspend forecast of £0.573m is largely due to Waste. Waste Services typically face pressures arising from the known volatility of prices paid for materials collected for recycling, and from changes in tonnages of collected materials which can be influenced by the economy and seasonal factors. As in previous years, the level of income generated remains difficult to predict, but quarter 1 does show a modest recovery of material prices compared with the previous year. The forecast is based on the actuals received for April to June 2024 and an average for the remainder of the year (also accounting for historic waste flows) and shows that income arising from kerbside collected material is expected to underachieve by £0.100m, despite this modest recovery in material values. The council's ongoing "Recycling – Let's Sort It!" campaign aims to educate residents on the importance of sorting their recyclables so that the best prices for sold materials are achieved, and less unrecyclable waste is handled which has to be rejected by the sorting process after collection.
70. Income generated by the Chargeable Garden Waste collection service has been particularly strong for quarter 1, with forecasts showing that the revised income target of £5.860m should be achieved in-year, and which will allow for much of the cost associated with the delivery of this optional service to be offset by subscription receipts, and support the service's other MTFs commitments where implementation delays may result in modest shortfalls.
71. Further pressures include an overspend on the Lakeside Energy from Waste contract due to higher inflation than forecast and some additional costs from a new bulky waste shredding initiative. The MBT contract is forecasting an overspend of £200k (1.8%) partly due to the application of new environmental taxes by the German and Dutch authorities. The Waste Collection contract is forecasting an overspend of £157k (0.9% of the collection budget) to cover the possible requirement for additional garden waste resource to be reviewed at Q2 once garden waste subscriptions stabilise.
72. The above pressures are being mitigated by a forecast underspend on landfill tax of £921k as landfill tonnage is expected to significantly reduce due to the purchase of a new waste shredder which will make more of our bulky residual household waste from HRCs suitable for the councils Lakeside and MBT contracts. Forecast underspends on fuel and third-party haulage costs on the HRC contract are also contributing to the overall position.

Table 9 – Waste Contracts

		2024/25 BUDGET								
		Tonnes				£/Tonne *				
Budget:	Service:	Budget setting F'cast (T)	Current Yr End F'cast (T)	Var (T)	Var (%)	£/Tonne (Budget Setting)	£/Tonne (Forecast)	Var (£)	Var (%)	Contract Budget Forecast Variance (£m)
Lot1	Provision and operation of Waste Transfer Stations (WTS), a Materials Recovery Facility (MRF) and two Household Recycling Centres (HRCs)	75,200	75,184	-16	0.0%	£84.40	£80.36	-\$4.05	-4.8%	-0.160
Lot2	Management and operation of 8 council-owned HRCs									
Lot 3	Composting services (0-25,000 tonnes pa)	40,300	41,350	1,050	2.6%	£48.39	£ 49.41	£1.02	2.1%	-0.088
	Composting services (>25,000 tonnes pa)					£29.50	£ 28.14	-\$1.36	-4.6%	
Lot 4	Residual waste - Non-haz waste to LF	12,542	6,046	-6,496	-51.8%	£25.62	£23.65	-\$1.97	-7.7%	-0.148
	Residual waste - Haz waste - to LF	100	84	-16	-16.4%	£96.76	£97.33	£0.57	0.6%	
	Residual waste - Street sweepings	300	225	-75	-25.0%	£100.39	£85.58	-\$14.81	-14.8%	
	Residual waste - Shredding to EFW	0	7,514	7,514	0.0%	£0.00	£ -	£0.00	0.0%	
	Residual waste - POPs waste	1,700	1,773	73	4.3%	£269.00	£291.89	£22.89	8.5%	
Lot 5	Waste and recycling collections									
	Waste and recycling income									
Landfill Tax	Tax payable on all waste sent to landfill	31,342	23,149	-8,193	-26.1%	£106.18	£103.70	-\$2.48	-2.3%	-0.921
Lakeside	Energy from waste landfill diversion contract.	50,000	50,000	-0	0.0%	£153.73	£168.12	£14.39	9.4%	0.719
MBT	Mechanical biological treatment (MBT) Landfill diversion contract (exc LFT)	56,037	54,444	-1,592	-2.8%	£199.33	£208.85	£9.52	4.8%	0.196
* £/T excludes income										-0.403

Leisure Culture & Communities: Budget £5.329m, £0.825m underspend

73. The net underspend of £0.825m in Leisure Culture & Communities is largely due to Leisure Operations which is currently forecasting an overachievement against income of £0.733m as a result of continued growth in fitness memberships in certain areas and an underspend on salaries. This position assumes the drawdown of Leisure funding from reserves for Virtual Studios and Pool Pods.
74. The Library Service is currently forecasting an overspend of £0.079m on staffing due to the use of relief staff to ensure the libraries remain open. The service has been through a peer challenge and is working through the actions resulting from this.

Chief Executive Directorates

Table 10 - Forecast as at Quarter One 2024/25 Chief Executive Directorates Position

		Original Budget	Revised Budget	Forecast	Variance
		A	B	C	D (C-B)
		£m	£m	£m	£m
Chief Executive Directorates					
Legal & Governance	Expenditure	13.231	13.287	15.679	2.393
	Income	(2.851)	(2.851)	(4.925)	(2.074)
	Net Exp	10.380	10.436	10.754	0.318
Corporate Directors & Members	Expenditure	3.306	3.306	3.831	0.525
	Income	(0.014)	(0.014)	(0.014)	-
	Net Exp	3.292	3.292	3.817	0.525
TOTAL CEX DIRECTORATES					
	Expenditure	16.537	16.593	19.510	2.918
	Income	(2.865)	(2.865)	(4.939)	(2.074)
	Net Exp	13.672	13.728	14.571	0.843

Total Chief Executives: Budget £13.728m, overspend £0.843m

Legal & Governance: £10.436m, £0.318m overspend

75. The projected overspend is a result of the use of agency staff in legal services due to recruitment issues, staffing overspends and income forecasts lower than budgeted in registration, these are offset in part by income being higher than anticipated in other areas across the service and underspends in staffing budgets. Work will be done to mitigate these budget pressures over the coming months to improve the forecast position.

Corporate Directors & Members: Budget £3.292m, £0.525m overspend

76. The overspend in Corporate Directors & Members is a result of historic cost pressures. This has been built into the MTFS as part of the quarter 1 review.

Corporate Expenditure

Table 11 - Forecast as at Quarter One 2024/25 Corporate Position

		<i>Original Budget</i>	<i>Revised Budget</i>	<i>Forecast</i>	<i>Variance</i>
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D (C-B)</u>
		<i>£m</i>	<i>£m</i>		<i>£m</i>
Corporate					
Movement on Reserves	Expenditure	3.910	3.910	3.910	-
	Income	-	-	-	-
	Net Exp	3.910	3.910	3.910	-
Finance & Investment Income & Expense	Expenditure	30.231	30.231	33.815	3.584
	Income	(4.445)	(4.445)	(6.857)	(2.412)
	Net Exp	25.786	25.786	26.958	1.172
Corporate Costs	Expenditure	6.082	6.082	6.082	-
	Income	(2.671)	(2.671)	(2.671)	-
	Net Exp	3.411	3.411	3.411	-
Corporate Levies	Expenditure	7.221	7.221	7.221	-
	Income	(3.657)	(3.657)	(3.657)	-
	Net Exp	3.564	3.564	3.564	-
TOTAL CORPORATE	Expenditure	47.444	47.444	51.028	3.584
	Income	(10.773)	(10.773)	(13.185)	(2.412)
	Net Exp	36.671	36.671	37.843	1.172

Total Corporate: Budget £36.671m, overspend £1.172m

77. At this stage the majority of budgets in this area are reporting a nil variance, however this position could improve throughout the year as forecasts in relation to the redundancy budget become clearer. The forecast is dependent on the timing of restructures and any redundancy decisions. In addition, areas such as the income for Renewable Energy Business Rates will continue to be reviewed and included as the year progresses.

Finance & Investment, Income & Expenditure: Budget £25.786m, £1.172m overspend

78. The final value of capital spend funded by borrowing figure for 2023/24 sets the Minimum Revenue Provision (MRP) charge for year 2024/25. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £2.038m higher than budgeted. As reported in the Quarter 3 Capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.332m.

79. This is offset by a net impact of interest payable and receivable. An overachievement of interest receivable income of £2.412m offset by £1.546m additional cost on interest payable. This results in a net £0.866m which offsets the MRP pressure detailed in the paragraph above.

Dedicated Schools Grant – Total Grant £494.619m, planned transfer from reserves plus forecast variance £38.147m

80. The overall in year forecast for dedicated schools grant (DSG) is an overspend of £9.983m after the transfer of £28.254m from the deficit reserve, agreed at budget setting and in line with the Safety Valve agreement. A projected overspend of £14.658m against the high needs block is partially offset by underspends against the other DSG blocks.

Table 12 – DSG Block Summary

	DSG Allocation from the £m	Wiltshire Transfers £m	Current Annual Budget £m	Forecast Outturn £m	Forecast Outturn Variance £m	% Variance
Early Years Block	54.043	0.180	54.223	49.736	(4.487)	-8%
Schools Block	364.468	(2.000)	362.468	362.372	(0.096)	0%
High Needs block	73.465	1.984	103.702	118.360	14.658	14%
Central Block	2.644	(0.164)	2.480	2.298	(0.182)	-7%
Overall	494.619	0.000	522.873	532.766	9.893	2%
Planned drawdown from DSG reserve (overspend)					28.254	
Net in year forecast movement to the DSG reserve					38.147	

81. The projected underspend against the early years block reduces the overall deficit however there is risk that this could be clawed back, in part or total, by the Department for Education (DfE) if the early years census in January shows that uptake of places is below their estimate. This financial year is the introduction of the rollout of both the 9 months to 2 years and universal 2 year old funding and therefore parental take up of the offer is largely unknown.

82. The reason for the overall spend above grant continues to be driven by demand for statutory support for vulnerable children with SEND, reflected in increased numbers of education health and care plans (EHCPs.) The number of EHCPs at the end of quarter one in 2024/25 is 5,867; an increase of 706 plans on the same quarter last year.

83. The Council has a Safety Valve agreement in place and performance against that agreement is monitored on a quarterly basis by the DfE. Additional actions will need to be put into place in order to ensure that the Council can still deliver on the agreement to achieve in year balance against its high needs budgets by April 2029.

84. The impact of the quarter 1 forecast on the overall DSG deficit, and therefore on the performance against the Safety Valve agreement, is summarised as follows:

Table 13 – Impact on the Dedicated schools Grant Deficit Reserve

	Safety Valve Agreement £m	Total 2024/25 FY £m
Balance Brought Forward from 23/24	29.447	28.706
Early Years Adjustment (prior year)	0.000	1.030
Planned drawdown from reserve 24/25	28.280	28.254
Actual Variance 24/25	0.000	9.893
In year Safety Valve payments	(6.700)	(6.700)
Balance CFWD 2024/25	51.027	61.184

85. The forecast cumulative deficit includes an assumption that the full safety valve contribution of £6.7m will be received from the Department of Education (DfE) in this financial year. This may be at risk if the DfE considers that the Council is off track against delivery of the agreement. Payments of £2.233m have so far been received this year following the submission of the first monitoring report.

86. A statutory override for DSG deficits is currently in place until the end of the 2025/26 financial year. The statutory override, whilst in place, protects the council from having to make good any DSG deficit from its own reserves. As it currently stands, local authorities will need to demonstrate their ability to cover DSG deficits from their available reserves from 2026/27 onwards unless the override is extended. This continues to present a significant financial risk to the Council.

Savings Delivery 2023/24 as at Quarter One

87. For 2024/25 savings were required to deliver a balanced revenue budget totalling £19.673m (with £14.151m approved for 2025/26 and £1.5m approved for 2026/27 leaving a budget gap of £13.340m). The 2024/25 savings are already reflected in the revenue budget aligned to services and must be met in full or they will result in an overspent position by the year end and will have a direct impact on the scale of savings to be delivered in future years. As such, a significant risk remains should there be a shortfall in the saving achieved, not only for the current financial year but also for future years. It is therefore critical to continue robust monitoring of the revenue budget and reporting the achievement of the savings required.

88. Following detailed monitoring by each manager responsible for a revenue budget saving, it is possible to quantify the amount and status of savings and the inherent risks associated with them. The assessment on the deliverability of the savings at the end of quarter one 2024/25 is shown in the tables below, and these assessments are included in the General Fund figures set out in this report.

89. For 2024/25 of the £19.673m savings targets £5.030m (25.57%) is assessed as having been fully delivered as at the end of June. £10.016 (50.91%) is forecast to be achieved by the end of the year. £2.888m (14.68%) is considered to have some deliverability risk, being that they may be achieved this year. This leaves £1.739m (8.84%) which are currently forecast to not be achieved by the end of the year showing significant risk. These are included as overspends within the service forecasts reported in the above paragraphs. A table showing saving achievement at service

level is shown in Appendix A and a table providing further detail on the proposals categorised as significant risk is shown in Appendix B.

90. The delivery of savings remains a focus for the Council and the status of the undelivered savings is considered as part of the future year financial planning processes to ensure the budget remains robust and deliverable and any undelivered saving adversely affects any budget gap in future years if not addressed or mitigated on an on-going basis. Savings delivery will continue to be reviewed as part of the MTFs process and reprofiling or non delivery of savings will be factored in to the 2025/26 to 2027/28 budget.

Table 14 - Savings delivery BRAG rating by year 2024/25 – 2026/27 as at Quarter One

Directorate	2024/25 Budgeted Savings Target £m	Blue £m	Green £m	Amber £m	Red £m
		<i>Fully Achieved</i>	<i>On Track</i>	<i>Some issues</i>	<i>Significant issues</i>
People	11.733	1.928	7.099	1.013	1.693
Resources	2.208	1.085	1.077	0.000	0.046
Place	3.712	0.283	1.621	1.808	0.000
Chief Executive	0.592	0.306	0.219	0.067	0.000
Corporate	1.428	1.428	0.000	0.000	0.000
Total £'m	19.673	5.030	10.016	2.888	1.739
% of total Budget		25.57%	50.91%	14.68%	8.84%

Directorate	2025/26 Budgeted Savings Target £m	Blue £m	Green £m	Amber £m	Red £m
		<i>Fully Achieved</i>	<i>On Track</i>	<i>Some issues</i>	<i>Significant issues</i>
People	10.308	0.000	8.401	1.907	0.000
Resources	1.072	0.000	0.822	0.000	0.250
Place	3.421	0.114	1.695	1.612	0.000
Chief Executive	0.750	0.000	0.000	0.490	0.260
Corporate	-1.400	-1.400	0.000	0.000	0.000
Total £'m	14.151	-1.286	10.918	4.009	0.510
% of total Budget		-9.09%	77.15%	28.33%	3.60%

Directorate	2026/27 Budgeted Savings Target £m	Blue £m	Green £m	Amber £m	Red £m
		<i>Fully Achieved</i>	<i>On Track</i>	<i>Some issues</i>	<i>Significant issues</i>
People	1.102	0.000	0.724	0.378	0.000
Resources	0.054	0.000	0.054	0.000	0.000
Place	0.344	0.000	0.140	0.204	0.000
Chief Executive	0.000	0.000	0.000	0.000	0.000
Corporate	0.000	0.000	0.000	0.000	0.000
Total £'m	1.500	0.000	0.918	0.582	0.000
% of total Budget		0.00%	61.20%	38.80%	0.00%

Capital Receipts Flexibilities 2024/25

91. The government allows Local Authorities to fund transformational activity that is designed to deliver ongoing revenue savings and/or transform service delivery to reduce costs or reduce demand for services in the future. This is known as Capital

Receipts flexibilities. It is important that any Local Authority using this flexibility is transparent in reporting its plans and the individual projects that are to be funded or part funded and report the previous years' activity and whether the planned savings and/or service transformation have been or are being delivered as planned.

92. As part of budget setting the council planned to use £1m of Capital Receipts to fund transformational activity across the council in areas of priority such as Adults Transformation, Family and Children's Transformation and Customer Experience. For this financial year this funding solution will be used to fund elements of the Transformation and Business Change team costs, supporting the transformation programmes across the council.

Collection Fund 2024/25

93. The Collection Fund is the ring-fenced fund which comprises all income and expenditure for both the Council Tax and Business Rates. Over the past few years, the Collection Fund has seen significant changes due to the changing economic backdrop including the impact of COVID-19 and the cost of living crisis and impacts of high levels of inflation on the economy and households. Due to the mechanism and regulations significant volatility has been seen in business rates, with s31 grant funding received to compensate councils where significant deficits arise. More recently the level of overdue debts is increasing and if this trajectory continues it will have a detrimental impact on the overall income received.
94. The approach the council has taken as a result of these uncertainties has been one of prudence. Further modelling of the income to be received in this financial year will be assessed over the early Autumn and this will be reported in the quarter two budget monitoring report alongside updating the impact on the future years budgets position in the MTFS.

Reserves Position and Forecast

Table 15 - Reserves Summary

Reserve	Opening Balance 2024/25 £'m	Projected Closing Balance 2024/25 £'m	Projected Closing Balance 2025/26 £'m	Projected Closing Balance 2026/27 £'m	Projected Closing Balance 2027/28 £'m
General Fund	34.056	34.056	34.056	34.056	34.056
Latent Demand	2.570	0.123	-	-	-
Collection Fund Volatility	0.220	0.575	-	-	-
Public Health	6.328	5.626	5.052	4.466	4.466
Homes for Ukraine	10.284	5.004	5.004	5.004	5.004
Transformation	10.945	7.004	3.991	2.829	2.829
Business Plan Priority	2.446	0.771	-	-	-
Highways Improvements Works	5.705	-	-	-	-
Pay Award	0.700	0.700	0.700	0.700	0.700
PFIs	5.080	4.346	3.613	2.847	2.847
Insurance	9.042	8.016	7.516	7.016	7.016
Accommodation Needs	9.672	2.895	0.895	-	-
High Needs	11.238	18.209	18.209	18.209	18.209
Other Earmarked	21.305	16.909	14.648	13.557	13.557
Total Earmarked	95.536	70.179	59.628	54.628	54.628
Schools Balances	13.185	10.185	7.185	4.185	4.185
DSG	(28.706)	(61.184)	(95.764)	(117.643)	(118.371)
TOTAL	114.070	53.236	5.105	(24.774)	(25.503)

95. Reserves are an important element of the Council's finances, and a sufficient level of balances should be held, to mitigate risks within the budget and operations of the Council.
96. The level of general fund reserves and earmarked reserves (excluding DSG) held by the Council have seen increases as part of the approach of increasing the council's financial resilience. Contributions to the General Fund Reserve has brought the level of this reserve up to the value that was set out in risk assessed level of reserves required to support the council's budget for 2024/25 and included in the budget report in February 2024. This provides resilience to support the financial position in 2024/25, supports the financial risks within the budget and continues to allow lead in time for transformation and to reshape services to deliver on-going financial resilience and sustainability in future years.
97. The residual balances held in the Latent Demand reserve is committed and the reserve is fully used by the end of 2025/26 financial year. The residual balance of the Pay Award reserve and need for this balance will be assessed when the final pay award for 2024/25 is agreed as part of the national negotiations. Any amount not required to support the position for this financial year will be reviewed as part of the budget setting process for 2025/26 and proposals for any reallocations will come forward for approval.

98. The Transformation reserve provides funding for transformational activity across the council. The use of this reserve is overseen by the Transformation Executive Board, who agree the prioritisation of the activity and agree the funding.
99. The Business Plan Priority Reserve was created to set aside funding to specific address the delivery of outcomes set out in the Business Plan where budget was not sufficient funding to deliver within the desired timescale. The funding has been allocated to specific activities and the table below sets out the opening balance, and spend profile for 2024/25 and 2025/26. As part of the budget setting proposals £0.250m was allocated for each of the next two financial years to increase the capacity of the planning enforcement team and address complex and contentious cases and ensuring the Council increases its presence and activity in this area. £0.821m of other elements of enforcement activity have been identified and will be delivered over the course of the next 2 years to ensure the safety of our communities remains priority.

Business Plan Priority Reserve	2024/25	2025/26	Total
	£m	£m	£m
Opening Balance	2.446	0.771	2.080
Gully Emptying	(0.335)	-	(1.000)
Fly Tipping	(0.150)	-	(0.443)
Litter - Cameras & Picking	-	-	-
Parish Stewards	(0.233)	-	(0.578)
Road Markings and Lining	-	-	-
Road Signage	-	-	(0.434)
Litter Enforcement	(0.105)	-	(0.105)
Fly Posting	(0.049)	-	(0.056)
Litter Picking + Communications Plan	(0.231)	-	(0.494)
Approved additional funding	-	-	2.401
Planning Enforcement	(0.250)	(0.250)	(0.500)
Council Wide Enforcement Activity Commitment	(0.300)	(0.521)	(0.821)
Armed Forces Covenant	(0.022)	-	(0.050)
Closing Balance	0.771	0.000	0.000

Medium Term Financial Strategy (MTFS) and Budget 2025/26 Update

100. The budget set by Full Council in February 2024 balanced the current 2024/25 financial year successfully with a Net Budget of £490.298m and the Medium MTFS set out funding assumptions and savings proposals to balance the budget for 2025/26 and a gap remained for 2026/27. The final year end financial position for 2023/24 was an underspend of £14.371m.
101. This has put the Council in a strong position for 2025/26 budget setting but it is important to formally review the assumptions within the estimates and it is important to do this early, considering the financial position and risks highlighted in the budget monitoring position reported in the above paragraphs. These mainly relate to increased demand, cost of care packages and a suggested change in approach for funding resources that support the delivery of transformation across the council.

102. The table below provides the MTFS position that was reported to Council in February 2024 when the budget was approved. It shows the balanced budget across the MTFS period.

Table 16 - MTFS February 2024

MTFS Model	2024/25	2025/26	2026/27
	£m	£m	£m
Net Service Spend	490.298	500.984	528.898
Council Tax Requirement	(12.201)	(10.566)	(10.886)
Social Care Levy	(6.687)	(3.546)	(3.688)
Rates Retention	(7.016)	(1.496)	-
Collection Fund (surplus) / deficit	8.353	(1.503)	-
Specific Grants	(3.718)	6.426	-
Total Funding	(490.298)	(500.984)	(515.558)
GAP	-	-	13.340

103. To balance the budget a number of savings proposals were agreed by Council and have been included in the MTFS, the table below set outs the total of savings in each.

Table 17 - MTFS Model Savings February 2024

MTFS Model	2024/25	2025/26	2026/27
	£m	£m	£m
Savings Total	19.673	14.151	1.500

104. As part of the quarterly budget monitoring process a review of the pressures presenting in 2024/25 has been carried out to assess the impact on future years budget. If these on-going pressures are not managed there will be a budget gap for the next financial year (2025/26) and savings would need to be found so that a balance budget is set. The below paragraphs set out the pressures presenting along with detail of further risks that are not able to be quantified at this stage with confidence but may come forward.
105. An initial assessment has been carried out which shows that generally inflation is not presenting a pressure in the current financial year at this stage which is a significantly different position in comparison to previous years, however the pay award has not been agreed at this stage, so this remains a risk for the council.
106. During the budget setting process the national pay award assumption was an increase of 4.5% for the current year's budget and 2.5% for both 2025/26 and 2026/27. The employers full and final offer for 2024/25 of £1,290 per spinal column point and 2.5% for HAY grades has been assessed. Unions have rejected this offer and negotiations continue and the prudent approach for budgeting purposes is to leave assumptions at 4.5% for the current year. There is a risk that the financial assumptions of future pay awards remaining at 2.5% will be inadequate and this will continue to be reviewed as the budget setting progresses.
107. At quarter one we are seeing increased costs in the Adults budget. There are a number of reasons for this including increased costs to support and sustain the market, a number of extremely high-cost packages coming through for existing and new service users. The customers that are being referred to the Whole Life Pathway services are increasing in complexity with a notable increase in the people who have

autism and mental health needs. It is likely that additional demand and price increase pressures will be required to be built into the budget to allow for this impact.

108. At quarter one additional demand is presenting in support for children in care and care leavers placements. If mitigating action is not able to address these increase a pressure will be required to be added into the base budget.
109. Following an increase in budget for SEND school transport in the current MTFs, a reduction in requirement is estimated based on April 2024 re-tendering savings. Schools in financial difficulty are reviewed and some supported by the council with the costs of restructure. As schools' finances become more challenging, the cost of this support is increasing. Additional income in education welfare will be used to offset increased cost of latent demand, the S19 response and the cost of making the Working Together guidance statutory (wef August 2024.) Traded services will be reviewed in light of schools' ability to purchase support and services.
110. Changes proposed by the Department for Work & Pensions results in an overall pressure in the Revenues & Benefits service within Finance & Procurement. With more legacy benefits transferring to Universal Credit the service will see less administration subsidy income. As previously reported the council is not able to recover the costs of Supported Living where providers are not registered. These placements result in better outcomes for clients and mitigate increased placement costs in Adults Services however the increasing number of these arrangements present a pressure in lost housing benefit subsidy income. The service is also seeing an increase in Local Welfare Provision payments that support financially vulnerable households and the current one-off nature of funding this from a reserve means that the reserve funding is forecast to be fully used in this financial year and the most practicable approach for this service is to provide a base budget for this cost.
111. Additional investment in assets is required; on-going pressures include an increase in the repairs and maintenance budget, additional costs associated with the re-opening of the sauna room at Five Rivers, which will be off-set by income in leisure services. The service has recently taken responsibility for health and safety and following a consultant review, investment is required across the MTFs period in order to provide staff with personal safety SOS devices and software to manage health and safety.
112. On-going system support costs are resulting in a pressure in the ICT service. A review of these is underway and mitigations will be implemented to reduce the overall pressure wherever possible, however it is likely that there will be a need to increase the base budget to cover these increased support costs.
113. Over the previous financial years the team that support the various transformation programmes across the council have been funded by using non-revenue base budget, including using Capital Receipts Flexibilities and reserves, which are all one-off in nature. To ensure the resources are available in the medium term, an approach to fund the central team by reinstating a base budget is being proposed. There is a choice on the pace of the reinstating of this budget.
114. An on-going pressure has been identified in the budget for Members Allowances. Annual increases are applied to Members Allowances and these increases have not been adequately allowed for. Historically additional governance meetings where committee members attract additional allowance payments have been implemented and the costs of these will need to be included as a pressure in the base budget.

115. As part of the quarter one review all savings proposals have been reviewed and risk rated. Savings in Family & Children’s for 2024/25 totalling £0.400m need to be reprofiled for delivery into 2025/26 to reflect the delays linked to the purchase of accommodation and tendering, and Ofsted registration. Changes to the DfE’s academisation agenda mean that the £0.123m saving in School Effectiveness is now not possible as the numbers of schools converting is not happening at pace as previously anticipated due to the government’s scrapping of the 2030 academisation target originally made in the white paper in December 2022. Original plans to sublet council hub buildings have been removed in order to allow staff to benefit from returning to the workplace post pandemic; savings of £0.271m will therefore not be achieved.
116. The above paragraphs set out the impact of the quarter one budget review position on the budget gap over the MTFs period, and assumptions will continue to be updated as we progress through the budget setting process. A more comprehensive update will be provided in the quarter two budget monitoring report. This will include an update on assumptions on government grant funding, which for 2025/26 does not currently include the additional £4.5m of grant that the council received in the final local government finance settlement in 2024/25.
117. The key date above all else is the Council Meeting on 25 February 2025, and prior to that the Cabinet meeting currently planned for 4 February 2025 which will set out the Cabinet’s final budget proposals in order to set a balanced budget. Papers will be made available early to allow consultations and scrutiny to take place during January.

Budget 2025/26 Key Timescales:

Activity / Meeting	Date
Cabinet – Draft Budget Proposals published	Early January 2025
Overview & Scrutiny Management Committee	28 January 2025
Statutory consultation with Businesses	January 2025
Cabinet – Final Budget Proposals	4 February 2025
Overview & Scrutiny Management Committee	13 February 2025
Full Council Budget & Council Tax setting	25 February 2025

Overview and Scrutiny Engagement

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

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

122. None have been identified as arising directly from this report. As the MTFs process progresses any savings and mitigations identified to address any budget gap will be supported by relevant equalities impact assessments.

Environmental and Climate Change Considerations

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

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

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

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

125. 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. Risks associated with service delivery and the level of reserves will be raised as and when proposals are brought forward as part of the budget setting process.

Financial Implications – Section 151 Officer Commentary

126. This report is the first report for the 2024/25 financial year and the forecast as at quarter one indicates a significant pressure in excess of £8m that at this stage is not mitigated. The main area of pressure is in Adults Services where additional demand and price of care packages is not able to be contained. The overall financial position is not tolerable and a draw from General Fund Reserve to fund this must not be accepted and managers and senior leaders should not be complacent. The Extended Leadership team will therefore be taking action to implement cost control measures, such as managing vacancies and reducing, delaying or stopping non-essential spend so that the position is brought back into balance.

127. Risk remains within this position, not only on whether the impact of cost control measures have the scale of impact needed but also some of the unknown areas of forecasting. The pay award for 2024/25 has yet to be agreed, and although the negotiations continue, the employers offer is lower than has been provided for in the budget by approximately £1m. Agreement has yet to be reached and this could fall higher than that included in the budget. Capacity exists currently to manage the result of the pay award should it be agreed above the employers offer and a small residual amount (£0.7m) remains in the Pay Award reserve should the budget prove to be insufficient. If the budget is insufficient there will be a pressure in the base budget that will require off-setting permanent savings to manage, through staff saving mechanisms such as restructures and the deletion of vacant posts. If agreement is reached and the

funding set aside in the reserve insufficient other funding will be required, either from in-year mitigations, which may prove difficult whilst the forecast overspend is being managed or reserve funding which will result in the need to re-prioritise some existing reserve funding.

128. As stated in the narrative of the report the levels of inflation have reduced from the high levels in the previous year and are more in line with levels forecast by the Bank of England and the assumptions included when the budget was set. This is positive for the council's financial position following a period of significant inflationary pressure.
129. The MTFS has been updated in light of the pressure presenting in the first quarter of this year and left unmitigated reflects a potential financial gap the Council will have to close in order to balance its budget in future years. This is in the context that significant levels of savings have already been identified for delivery in 2025/26 of £14m, and the Council yet again is demonstrating a strong delivery in savings of these with only 4% being assessed as having significant delivery issues at this stage. Time allows for plans for alternative savings to replace those at risk and close monitoring and transparent reporting provides the focus on delivery.
130. There is a significant level of uncertainty and risk contained within the forecast for this financial year. Whilst officers have worked hard to ensure the significant savings programme of approximately £20m in this financial year is achieved, with in excess of 76% with high confidence of delivery, there is the possibility that further savings not yet delivered fail to be delivered either at all or by their original time frame.
131. Although there are no specific management actions proposed at this time the council's Extended Leadership Team will be implementing cost control mechanisms and ensuring close scrutiny and challenge of the forecasts and ongoing mitigating actions to ensure the Council comes back into a balanced position over the coming months. It is also critical that permanent solutions are found to ensure the council remains
132. The deficit on the DSG continues to present a significant risk to the Council's financial future resilience given the uncertainty over the Government's current override, which will end in March 2026. At that point the council will not have sufficient reserves to fund the predicted cumulative deficit, and the council is not alone in this. Nationally this is one of the most pressing funding issues for councils and it is imperative that government announce an extension to the override prior to the budget being set for 2025/26.
133. The council entered into a Safety Valve agreement with the DfE in March 2024, that includes a commitment from the DfE to contribute £67m towards the cumulative deficit over the 5 year plan period, however the significant increase in the forecast deficit in 2024/25 is above the value included in the agreement and puts risk to the continuation of the agreement. At this stage the advisors appointed by the DfE have confirmed that they are advising that the DfE remain committed to the agreement, as the council does in bringing the DSG into a financially balanced annual position by the end of the agreement period. It is critical that the council fully understand the reasons for this increase and implement further actions or accelerate the actions included in the plan to have effect more quickly or with greater impact to address the increase. Any residual deficit must be funded by the council and it must be made clear that additional spend increases the residual deficit and will have to be made good by other reserves or covered by other general fund savings to the same value.

Legal Implications

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

Workforce Implications

135. If the Council fails to take actions to address in-year forecast shortfalls, overspends or increases in its costs it may need to implement further spend controls, or if the position is deemed critical unplanned service rationalisation may be required. This could impact on the workforce and may include changes to roles or redundancies. 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.

Options Considered

136. 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

137. The report supports effective decision making, ensures a sound financial control environment and ensures members are updated on the latest position for the budget for 2024/25.

Andy Brown – Deputy Chief Executive and Corporate Director of Resources

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Appendices

Appendix A: Savings Delivery Targets by Service

Appendix B: Savings Delivery Targets 2024/25 with Significant Risk

Background Papers

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

Budget 2024/25 and Medium-Term Financial Strategy 2024/25 to 2026/27
[\(Public Pack\)Agenda Document for Council, 20/02/2024 10:30 \(wiltshire.gov.uk\)](#)

Appendix A – Savings Delivery Targets 2024/25 by Service

Directorate	Service	2024/25 Budgeted Savings Target £'m	Savings Delivered £m	Green £'m <i>On Track</i>	Amber £'m <i>Some issues</i>	Savings not Delivered £m
Corporate Director People	Adult Services	9.721	0.997	6.792	0.762	1.170
	Public Health	0.000	0.000	0.000	0.000	0.000
	Education & Skills	0.688	0.213	0.151	0.201	0.123
	Families & Children Services	1.264	0.658	0.156	0.050	0.400
	Commissioning	0.060	0.060	0.000	0.000	0.000
TOTAL		11.733	1.928	7.099	1.013	1.693
Corporate Director Resources	Finance	0.049	0.000	0.049	0.000	0.000
	Assets	0.457	0.045	0.366	0.000	0.046
	HR&OD	0.167	0.000	0.167	0.000	0.000
	Transformation	1.040	1.040	0.000	0.000	0.000
	Information Services	0.495	0.000	0.495	0.000	0.000
TOTAL		2.208	1.085	1.077	0.000	0.046
Corporate Director Place	Highways & Transport	0.238	-0.030	0.268	0.000	0.000
	Economy & Regeneration	0.209	0.150	0.000	0.059	0.000
	Planning	1.347	0.126	0.045	1.176	0.000
	Environment	1.125	0.000	0.602	0.523	0.000
	Leisure Culture & Communities	0.793	0.037	0.706	0.050	0.000
TOTAL		3.712	0.283	1.621	1.808	0.000
Chief Executive Directorates	Legal & Governance	0.592	0.306	0.219	0.067	0.000
TOTAL		0.592	0.306	0.219	0.067	0.000
Corporate	Corporate Costs	1.428	1.428	0.000	0.000	0.000
TOTAL		1.428	1.428	0.000	0.000	0.000
GRAND TOTAL		19.673	5.030	10.016	2.888	1.739
% of total Budget			25.57%	50.91%	14.68%	8.84%

Appendix B – Savings Delivery Targets 2024/25 with Significant Risk

Directorate	Service	Head of Service (MTFS Summary Line)	Saving	2024/25 Budget £m	Significant issues £m
People	Adult Services	Living & Ageing Well	Market Intervention into Home Care	0.500	0.500
People	Adult Services	Living & Ageing Well	Transformation of Community Support	0.400	0.400
People	Adult Services	Living & Ageing Well	Help to Live at Home (homecare) Alliance	0.150	0.150
People	Adult Services	Living & Ageing Well	Day Services Utility	0.120	0.120
People	Education & Skills	School Effectiveness	Review of School Effectiveness Service	0.123	0.123
People	Families & Children Services	Children in Care & Young People	Residential Step Forward Project	0.100	0.100
People	Families & Children Services	Children in Care & Young People	Childrens home Block Contract	0.150	0.150
People	Families & Children Services	Children in Care & Young People	Fostering Excellence	0.150	0.150
Resources	Assets	Strategic Asset & Facilities Management	Steamroom and sauna closures - multiple leisure sites	0.070	0.025
Resources	Assets	Estates & Development	SAM&FM County Hall Income Opportunities	0.050	0.021
				People TOTAL	1.693
				Resources TOTAL	0.046
				Place TOTAL	-
				Chief Executive TOTAL	-
				Corporate TOTAL	-
				TOTAL SIGNIFICANT ISSUES	1.739

Wiltshire Council

Cabinet

17 September 2024

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

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

Key Decision: Non-Key

Executive Summary

This report sets out the Capital Programme for 2024/25 as at 30 June 2024 for the first quarterly budget monitoring period. It includes the movements from the original budget set by Full Council in February 2024 to the revised programme and sets out how the programme is forecast to be financed.

It provides an update on the significant schemes that are planned to be delivered and those that have been reprofiled to future years.

Quarter One Capital Budget Monitoring

The quarter one Capital Programme is based on information as at 30 June 2024. The report confirms the current forecast movement of approvals between years as schemes have been assessed and the spend profile recast.

Proposals

Cabinet is asked to approve:

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

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

Cabinet is asked to note:

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

Reason for Proposals

To inform effective decision making and ensure sound financial management as part of the Councils overall control environment.

To inform Cabinet on the financial position of the Council on the 2024/25 capital programme as at quarter one (30 June 2024).

Lucy Townsend
Chief Executive

Andy Brown
Corporate Director of Resources and Deputy Chief Executive

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

Wiltshire Council

Cabinet

17 September 2024

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

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

Key Decision: Non-Key

Purpose of Report

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

Relevance to the Council's Business Plan

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

Background

Capital Programme Monitoring 2024/25 Quarter One

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

Main Considerations for the Council

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

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

Table 1 – 2024/25 Quarter One Capital Programme Amendments

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

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

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

11. The total capital expenditure as at quarter one is £24.877m, approximately 11% of the revised annual capital programme. Officers are still forecasting that these schemes will progress and be delivered according to the current forecasts in 2024/25. It should be noted that the spend figure does not include commitments or accruals for costs so represents payments made only.
12. The final value of capital spend funded by borrowing figure for 2023/24 sets the Minimum Revenue Provision (MRP) charge for year 2024/25. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £2.038m higher than budgeted. As reported in the Quarter 3 Capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.322m.
13. The 2023/24 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2024/25. If the programme is set too high and is not delivered at this level the revenue budget set aside will not be required and is diverted away from key services. The programme needs continuous review to ensure it is robust and achievable and to inform the 2025/26 budget setting process.
14. Budget additions and reprofiling, either slipping budget to future years or bringing budget forward from future years are detailed in Appendix D and have been done under Chief Finance Officer delegated powers. Budget movements requiring Cabinet approval is included in the proposals above and will be referenced specifically in the report.

People

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

Table 2 – 2024/25 Capital Programme, People Services

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

Wholelife Pathway

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

Adult Services

21. The Disabled Facilities grant programme is a grant scheme for adaptations and facilities to enable disabled residents to stay in their home. In addition, it is used for

other initiatives and programmes to deliver the same outcome, including the Optimising Care Initiative and Occupational Therapist Service to ensure clients are assisted to move to more suitable accommodation. Following approval by the Integrated Care Board, funding within the capital scheme also now supports adaptations without delay, purchase of specialist accommodation, refurbishment of flats within the Councils homeless hostel to support early hospital discharge and technology to support independent living.

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

Education & Skills

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

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

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

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

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

Families & Children's Service

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

Resources

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

Table 3 – Capital Programme 2024/25, Resources

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

Finance

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

Assets

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

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

Capital Loans to Stone Circle

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

Information Services

67. The ICT capital programme is shown across Applications, Get Well, Other Infrastructure and Business as Usual and covers staff costs and project costs to deliver key infrastructure, applications, cost of replacing staff devices and for further digital transformation and activities and emerging fields like business intelligence.
68. The Applications programme is implementing a new case management system for the Public Protection service which will enable customers to self-serve and the business to automate processes and provide mobile working for staff. Further to the delays highlighted in the 2023/24 outturn report, the remaining milestone payments continue to be on target to be paid in quarter two. Once the final payment has been issued, the formal project closure will be instigated.
69. Capitally funded teams continual to deliver improvement to council operations in the form of in-house software developments, productivity and automation alongside supporting transformational programmes of work such as the Customer Experience

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

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

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

Housing Revenue Account (HRA)

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

Table 4 – Capital Programme 2024/25, HRA

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

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

Place

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

Table 5 – Capital Programme 2024/25, Place

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

Highways & Transport

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

maintaining, improving and renewing carriageways and footways including reconstruction, resurfacing, surface dressing and patching. The grant funding is also used for lighting column and traffic signal replacement and re-decking, resurfacing, masonry repair and strengthening of bridges. It ensures the renewal, repair and preventative maintenance of carriageway/footway and land drainage infrastructure to prevent flooding. £1.000m has been moved to the Lyneham Banks project which will see the necessary works required to the B4069, following the major landslip in February 2022.

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

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

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

Economy & Regeneration

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

improving connectivity, the public realm and active travel opportunities within the town centre.

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

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

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

Environment

128. Waste Services includes numerous capital projects that fund the provision of essential assets such as recycling bins, black boxes, wheelie bins, and subsidised food waste digesters, as well as supporting one off projects to help deliver service changes at Household Recycling Centres (bag sorting and DIY waste disposal at HRCs), and the installation of emissions control equipment at a strategic waste treatment facility. Funding is also allocated to deliver compliance projects in respect of the council's closed landfill sites.
129. At budget setting Full Council approved the capital funding for the purchase of four near term vehicle replacements and one trial electric vehicle, the provision of a waste shredder to support landfill diversion and communal waste bins to prevent contaminated waste in community residential areas i.e. flats. The four vehicles have been purchased as has the shredder and the electric vehicle order has been placed. Plans for the roll out of the communal bins are underway.
130. A new supply contract has been negotiated for Food Waste Digesters and these

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

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

Leisure, Culture and Communities

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

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

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

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

Capital Programme 204/25 Funding

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

Table 6 – Capital Programme 2024/25 Funding

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

145. The Council bid for and receive grants from Government and third parties, and these come from various departments including Department for Transport, Homes England, Department for Business, Energy and Industrial Strategy, Ministry of Housing, Communities and Local Government.
146. In addition to grants, contributions are also used to finance the programme, and cover any third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
147. The HRA finances its capital programme depending on sources available in that financial year with the aim of minimising borrowing. The new build programme

financing has been delegated to the Corporate Director of Resources & Deputy Chief Executive (S151 officer) and the Director of Assets. Funding sources are the HRA Revenue and Capital Reserves, Right to Buy receipts, shared ownership receipts, commuted sums, grants, and as a last resort borrowing.

148. The General Fund borrowing total of £60.529m, together with historic council borrowing, will generate a Minimum Revenue Provision (MRP) charge, which is the amount councils have to statutorily set aside to repay the debt. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £2.038m higher than budgeted. As reported in the Quarter 3 Capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.322m
149. The 2024/25 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2024/25. The programme therefore needs to be deliverable to ensure that revenue budget is not set aside unnecessarily and diverted away from key services. This will be ensured through the Capital Investment Programme Governance and Gateway process which will provide assurance through regular review and challenge of the capital schemes.
150. The Council brought forward into 2024/25 £2.637m of capital receipts from previous years and is forecasting to achieve £4.649m receipts from the disposal on assets in 2024/25, this includes land at Wroughton and Hilltop. £1.472m of capital receipts are planned to be used to finance the capital programme. A further £1m has been set aside under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects.
151. Included within this report is a recommendation to Cabinet to allocate CIL funding. £3m is requested to be allocated to support the progression of an Integrated Care Centre in Trowbridge as detailed in paragraph 120. The CIL strategic fund currently has £9m uncommitted funds.

Overview and Scrutiny Engagement

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

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

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

Environmental and Climate Change Considerations

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

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

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

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

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

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

Financial Implications – Section 151 commentary

161. The financial implications are implicit throughout the report.

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

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

164. The reviews will continue as part of the quarterly budget monitoring process so that forecasts are made with greater confidence and the understanding of the timing of

future funding requirements for borrowing and impact on future revenue budget requirements is understood. This is critical as we move into setting the MTF5 and Budget for the next financial year.

Legal Implications

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

Workforce Implications

166. No workforce implications have been identified as arising directly from this report. Ongoing budget monitoring and management, of which this report forms part of the control environment, is a mitigating process to ensure early identification of variances and action is taken so that impacts to the workforce are minimised.

Options Considered

167. Budget monitoring forms part of the financial control environment and it is important to provide reporting on all aspects of financial management and performance to Cabinet and the public, including delivery to plans, variances and risks and impacts.

Conclusions

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

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Appendices

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

Appendix B: Capital Programme 2024/25 Quarter One

Appendix C: Capital Programme Funding 2024/25 Quarter One

Appendix D: Capital Programme Adjustments 2024/25 Quarter One

Background Papers

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

Budget 2024/25 and Medium-Term Financial Strategy 2024/25 to 2026/27 – Council
20 February 2024
[Agenda for Council on Tuesday 20 February, 10.30 am, Wiltshire Council](#)

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

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

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

Capital Programme Budget Movements 2024/25 Quarter One						
Scheme Name	2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Finance						
Corporate	0.000	0.000	0.000	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.000	0.000	0.300	0.000	0.000	0.300
Evolve Project	2.637	0.000	2.091	0.000	0.000	4.728
Finance Total	2.637	0.000	2.391	0.000	0.000	5.028
Assets						
Affordable Housing including Commuted Sums	0.000	0.000	0.353	0.000	0.000	0.353
Capital Receipt Enhancement	0.587	0.000	0.016	0.000	0.000	0.603
Depot & Office Strategy	3.061	0.000	0.272	0.000	0.000	3.333
Facilities Management Operational Estate	3.885	(0.210)	0.142	0.000	0.000	3.817
Gypsies and Travellers Projects	0.600	0.000	0.087	0.000	0.000	0.687
Health and Wellbeing Centres - Live Schemes	1.638	(0.001)	0.213	0.000	0.000	1.850
Non-Commercial Property Purchases	0.000	0.000	0.019	0.000	0.000	0.019
Property Carbon Reduction Programme	2.965	(0.834)	0.278	0.000	0.000	2.409
Park & Ride Solar Panel Canopies	1.467	0.000	0.552	0.000	0.000	2.019
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.500	0.000	0.086	0.000	0.000	0.586
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.000	0.000	0.000	0.000	0.825
South Chippenham	0.300	0.000	0.038	0.000	0.000	0.338
Housing Acquisitions	21.426	0.000	0.492	0.000	0.000	21.918
Assets Total	37.254	(1.045)	2.548	0.000	0.000	38.757
Capital Loans						
Stone Circle Housing Company Loan	13.335	(5.091)	0.000	0.000	0.000	8.244
Stone Circle Development Company Loan	5.000	0.000	4.323	0.000	0.000	9.323
Capital Loans Total	18.335	(5.091)	4.323	0.000	0.000	17.567
Information Services						
ICT Applications	5.021	(0.087)	0.222	0.023	0.000	5.179
ICT Business as Usual	1.465	(0.661)	0.771	0.000	0.000	1.575
ICT Other Infrastructure	0.647	(0.059)	0.092	0.000	0.000	0.680
ICT Get Well	3.746	(0.339)	0.092	0.000	0.000	3.499
ICT Stay Well	0.000	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.038	0.000	0.000	0.000	(0.038)	0.000
Information Services Total	10.917	(1.146)	1.177	0.023	(0.038)	10.933
Corporate Director - Resources	69.143	(7.282)	10.439	0.023	(0.038)	72.285

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

Scheme Name

Capital Programme Budget Movements 2024/25 Quarter One					
2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
£m	£m	£m	£m	£m	£m
Highways & Transport					
Churchyards & Cemeteries	0.000	0.000	0.000	0.000	0.000
Parking Contactless Machines	0.260	0.000	0.000	0.000	0.260
Fleet Vehicles	2.780	(1.277)	1.731	0.000	3.234
Highway flooding prevention and Land Drainage schemes	0.000	0.000	0.000	0.000	0.000
Integrated Transport	2.508	(1.056)	0.370	0.000	1.822
Local Highways and Footpath Improvement Groups	1.441	0.000	0.259	0.000	1.700
Structural Maintenance & Bridges	20.727	(2.244)	1.846	0.000	20.329
Churchfields Depot Drainage and Traffic Management	0.000	0.000	0.011	0.000	0.011
Passenger Transport RTP1	0.000	0.000	0.063	0.000	0.063
Drainage Improvements	0.815	0.000	0.341	0.000	1.156
Major Road Network M4 Junction 17	1.600	0.000	0.059	0.000	1.659
A338 Salisbury Junction Improvements MRN	1.915	(0.099)	0.000	0.000	1.816
A350 Chippenham Bypass (Ph 4&5) MRN	14.999	0.000	0.019	0.000	15.018
A3250 Melksham Bypass LLM - Full Scheme	3.186	(0.002)	0.000	0.000	3.184
Dunnes Lane Car Park, Castle Coombe	0.000	0.000	0.000	0.000	0.000
Safer Roads Fund - A3102	4.450	0.000	0.137	0.000	4.587
Highways Investment Plan	7.000	0.000	0.000	0.000	7.000
Highways Investment Plan Tranche 2	0.000	0.000	0.000	0.000	0.000
Lyneham Banks	0.000	0.000	0.000	3.000	3.000
Central Area Depot & Strategy	6.243	0.000	0.043	0.000	6.286
Short Term Depot Provision	2.067	(0.027)	0.000	0.000	2.040
Highways & Transport Total	69.991	(4.705)	4.879	3.000	73.165
Economy & Regeneration					
Chippenham Station HUB	0.000	0.000	0.000	0.000	0.000
Corsham Mansion House	0.000	0.000	0.000	0.000	0.000
River Park	0.000	0.000	0.003	0.022	0.025
Porton Science Park	0.487	0.000	0.899	0.000	1.386
Salisbury Future High Streets	5.781	(0.008)	1.730	0.000	7.503
Trowbridge Future High Streets	5.322	(0.120)	2.151	0.000	7.353
UK Shared Prosperity Fund Projects	1.512	0.000	1.228	0.000	2.740
Integrated Care Centre	0.000	0.000	0.000	3.000	3.000
West Ashton Urban Extension Project	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.009	0.000	0.000	0.000	0.009
Wiltshire Ultrafast Broadband	1.010	0.000	0.000	0.000	1.010
Wiltshire Online	0.128	0.000	0.000	0.000	0.128
Economy & Regeneration Total	14.249	(0.128)	6.011	3.022	23.154
Environment					
Waste Projects	1.765	(0.085)	0.262	0.000	1.942
HUG 2 Grant	3.088	0.000	0.062	0.000	3.150
Trowbridge Bat Mitigation Strategy	0.000	0.000	0.000	0.000	0.000
Environmental Projects	0.095	0.000	0.000	9.800	9.895
Environment Total	4.948	(0.085)	0.324	9.800	14.987
Leisure Culture & Communities					
Area Boards Grants	0.400	0.000	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.070	0.000	0.007	0.000	1.077
Libraries - Self Service	0.250	0.000	0.010	0.000	0.260
Trowbridge Leisure Centre	0.800	0.000	0.022	0.000	0.822
Leisure Requirements	3.041	0.000	0.156	0.000	3.197
History Centre Reception and Performing Arts Library	0.070	0.000	0.000	0.000	0.070
Leisure Culture & Communities Total	5.631	0.000	0.195	0.000	5.826
Corporate Director - Place	94.819	(4.918)	11.409	15.822	117.132
Total General Fund	210.008	(13.780)	23.900	22.218	241.943

Appendix A: Capital Programme Budget Movements 2024/25 Quarter One (page 4)

Scheme Name

Capital Programme Budget Movements 2024/25 Quarter One					
2024/25 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
£m	£m	£m	£m	£m	£m
Council House Build Programme	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.234	(0.015)	0.104	0.000	0.323
Council House Build Programme (Phase 3)	25.573	(2.831)	2.457	0.000	25.199
Refurbishment of Council Stock	19.302	(4.311)	0.000	0.000	14.991
Highways Road Adoptions	0.550	0.000	0.410	0.000	0.960
Total Housing Revenue Account	45.659	(7.157)	2.971	0.000	41.473
Total Capital Programme	255.667	(20.937)	26.871	(0.403)	283.416

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

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

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

Capital Programme 2024/25 Quarter One					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Finance					
Corporate	0.000	0.000	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.300	0.300	0.000	0.000	0.000
Evolve Project	4.728	4.678	(0.050)	0.000	(0.050)
Finance Total	5.028	4.978	(0.050)	0.000	(0.050)
Assets					
Affordable Housing including Commuted Sums	0.353	0.353	0.000	0.000	0.000
Capital Receipt Enhancement	0.603	0.061	(0.542)	0.000	(0.542)
Depot & Office Strategy	3.333	3.333	0.000	0.000	0.000
Facilities Management Operational Estate	3.817	3.817	0.000	0.000	0.000
Gypsies and Travellers Projects	0.687	0.687	0.000	0.000	0.000
Health and Wellbeing Centres - Live Schemes	1.850	0.120	(1.730)	0.000	(1.730)
Non-Commercial Property Purchases	0.019	0.000	(0.019)	0.000	(0.019)
Property Carbon Reduction Programme	2.409	2.409	0.000	0.000	0.000
Park & Ride Solar Panel Canopies	2.019	0.519	(1.500)	0.000	(1.500)
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.586	0.586	0.000	0.000	0.000
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.825	0.000	0.000	0.000
South Chippenham	0.338	0.200	(0.138)	0.000	(0.138)
Housing Acquisitions	21.918	13.500	(8.418)	0.000	(8.418)
Assets Total	38.757	26.410	(12.347)	0.000	(12.347)
Capital Loans					
Stone Circle Housing Company Loan	8.244	8.244	0.000	0.000	0.000
Stone Circle Development Company Loan	9.323	9.323	0.000	0.000	0.000
Capital Loans Total	17.567	17.567	0.000	0.000	0.000
Information Services					
ICT Applications	5.179	1.999	(3.180)	0.000	(3.180)
ICT Business as Usual	1.575	1.195	(0.380)	0.000	(0.380)
ICT Other Infrastructure	0.680	0.082	(0.598)	0.000	(0.598)
ICT Get Well	3.499	1.511	(1.988)	0.000	(1.988)
ICT Stay Well	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.000	0.000	0.000	0.000	0.000
Information Services Total	10.933	4.787	(6.146)	0.000	(6.146)
Corporate Director - Resources	72.285	53.742	(18.543)	0.000	(18.543)

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

Capital Programme 2024/25 Quarter One					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Highways & Transport					
Churchyards & Cemeteries	0.000	0.000	0.000	0.000	0.000
Parking Contactless Machines	0.260	0.380	0.120	0.120	0.000
Fleet Vehicles	3.234	1.784	(1.450)	0.000	(1.450)
Highway flooding prevention and Land Drainage schemes	0.000	0.000	0.000	0.000	0.000
Integrated Transport	1.822	1.572	(0.250)	0.000	(0.250)
Local Highways and Footpath Improvement Groups	1.700	1.200	(0.500)	0.000	(0.500)
Structural Maintenance & Bridges	20.329	19.329	(1.000)	0.000	0.000
Churchfields Depot Drainage and Traffic Management	0.011	0.011	0.000	0.000	0.000
Passenger Transport RTPI	0.063	0.063	0.000	0.000	0.000
Drainage Improvements	1.156	0.841	(0.315)	0.000	(0.315)
Major Road Network M4 Junction 17	1.659	1.659	0.000	0.000	0.000
A338 Salisbury Junction Improvements MRN	1.816	0.020	(1.796)	0.000	(1.796)
A350 Chippenham Bypass (Ph 4&5) MRN	15.018	7.018	(8.000)	0.000	(8.000)
A3250 Melksham Bypass LLM - Full Scheme	3.184	0.115	(3.069)	0.000	(3.069)
Dunnes Lane Car Park, Castle Coombe	0.000	0.000	0.000	0.000	0.000
Safer Roads Fund - A3102	4.587	4.587	0.000	0.000	0.000
Highways Investment Plan	7.000	9.000	2.000	3.000	0.000
Highways Investment Plan Tranche 2	0.000	0.000	0.000	0.000	0.000
Lyneham Banks	3.000	5.000	2.000	0.000	0.000
Central Area Depot & Strategy	6.286	1.000	(5.286)	0.000	(5.286)
Short Term Depot Provision	2.040	0.324	(1.716)	0.000	(1.716)
Highways & Transport Total	73.165	53.903	(19.262)	3.120	(22.382)
Economy & Regeneration					
Chippenham Station HUB	0.000	0.000	0.000	0.000	0.000
Corsham Mansion House	0.000	0.000	0.000	0.000	0.000
River Park	0.025	0.025	0.000	0.000	0.000
Porton Science Park	1.386	0.505	(0.881)	0.000	(0.881)
Salisbury Future High Streets	7.503	5.893	(1.610)	0.000	(1.610)
Trowbridge Future High Streets	7.353	6.616	(0.737)	0.000	(0.737)
UK Shared Prosperity Fund Projects	2.740	2.740	0.000	0.000	0.000
Integrated Care Centre	3.000	3.000	0.000	0.000	0.000
West Ashton Urban Extension Project	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.009	0.009	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	1.010	0.000	(1.010)	0.000	(1.010)
Wiltshire Online	0.128	0.128	0.000	0.000	0.000
Economy & Regeneration Total	23.154	18.916	(4.238)	0.000	(4.238)
Environment					
Waste Projects	1.942	2.342	0.400	0.400	0.000
HUG 2 Grant	3.150	3.150	0.000	0.000	0.000
Trowbridge Bat Mitigation Strategy	0.000	0.000	0.000	0.000	0.000
Environmental Projects	9.895	9.895	0.000	0.000	0.000
Environment Total	14.987	15.387	0.400	0.400	0.000
Leisure Culture & Communities					
Area Boards Grants	0.400	0.400	0.000	0.000	0.000
Community Projects	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.077	1.077	0.000	0.000	0.000
Libraries - Self Service	0.260	0.210	(0.050)	0.000	(0.050)
Trowbridge Leisure Centre	0.822	1.550	0.728	0.728	0.000
Leisure Requirements	3.197	3.328	0.131	0.131	0.000
History Centre Reception and Performing Arts Library	0.070	0.070	0.000	0.000	0.000
Leisure Culture & Communities Total	5.826	6.635	0.809	0.859	(0.050)
Corporate Director - Place	117.132	94.841	(22.291)	4.379	(26.670)
Total General Fund	241.943	181.415	(60.528)	4.659	(65.187)

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

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

Appendix C: Capital Programme Funding 2024/25 Quarter One (Page 1)

Scheme Name

Capital Programme Funding 2024/25 Quarter One										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Services										
Sensory Stimulation & Development Play Equipment	0.016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.016
Disabled Facilities Grants	4.798	4.798	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adult Services Total	4.814	4.798	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.016
Education & Skills										
Access and Inclusion	0.184	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.184
Basic Need	4.358	2.517	0.000	0.106	1.735	0.000	0.000	0.000	0.000	0.000
Stonehenge School Replacement of Lower Block	0.751	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.751
Devolved Formula Capital	0.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Schools Maintenance & Modernisation	8.094	4.026	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.068
Early Years & Childcare	0.271	0.000	0.000	0.271	0.000	0.000	0.000	0.000	0.000	0.000
Early Years Buildings	0.247	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.247
Silverwood Special School	6.234	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.234
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SEND High Needs	4.171	2.497	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.674
High Needs Provision Capital Allowance	1.999	1.999	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Education & Skills Total	26.809	11.539	0.000	0.377	1.735	0.000	0.000	0.000	0.000	13.158
Families & Children's Service										
Children's Homes	0.959	0.959	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Canon's House	0.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250
Families & Children's Total	1.209	0.959	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.250
Corporate Director - People	32.832	17.296	0.000	0.377	1.735	0.000	0.000	0.000	0.000	13.424

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

Scheme Name

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

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

Scheme Name

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

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

Scheme Name

Capital Programme Funding 2024/25 Quarter One										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

Highways & Transport

Churchyards & Cemeteries
Parking Contactless Machines
Fleet Vehicles
Highway flooding prevention and Land Drainage schemes
Integrated Transport
Local Highways and Footpath Improvement Groups
Structural Maintenance & Bridges
Churchfields Depot Drainage and Traffic Management
Passenger Transport RTP1
Drainage Improvements
Major Road Network M4 Junction 17
A338 Salisbury Junction Improvements MRN
A350 Chippenham Bypass (Ph 4&5) MRN
A3250 Melksham Bypass LLM - Full Scheme
Dunnes Lane Car Park, Castle Coombe
Safer Roads Fund - A3102
Highways Investment Plan
Highways Investment Plan Tranche 2
Lyneham Banks
Central Area Depot & Strategy
Short Term Depot Provision
Highways & Transport Total

0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.380	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.380
1.784	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.784
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.572	1.572	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.200	0.400	0.000	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.400
19.329	19.329	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.011	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.011
0.063	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.063
0.841	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.841
1.659	0.059	0.000	0.000	1.600	0.000	0.000	0.000	0.000	0.000	0.000
0.020	0.000	0.000	0.000	0.020	0.000	0.000	0.000	0.000	0.000	0.000
7.018	5.485	0.000	0.000	1.533	0.000	0.000	0.000	0.000	0.000	0.000
0.115	0.000	0.000	0.000	0.115	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4.587	4.587	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5.000	1.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
0.324	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.324
53.903	32.432	0.000	3.000	3.668	0.000	0.000	0.000	0.000	0.000	14.803

Appendix C: Capital Programme Funding 2024/25 Quarter One (Page 5)

Scheme Name

Capital Programme Funding 2024/25 Quarter One										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

Economy & Regeneration

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

0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.025	0.025	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.505	0.000	0.505	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5.893	5.893	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
6.616	6.616	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2.740	2.740	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
3.000	0.000	0.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.009	0.009	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.128	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.128
18.916	15.283	0.505	0.000	3.000	0.000	0.000	0.000	0.000	0.000	0.128

Environment

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

2.342	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.342
3.150	3.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
9.895	9.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.095
15.387	12.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.437

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

Scheme Name

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

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

Scheme Name

Housing Revenue Account

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

Total Capital Programme

Capital Programme Funding 2024/25 Quarter One										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.256	0.000	0.000	0.000	0.000	0.256	0.000	0.000	0.000	0.000	0.000
27.776	0.000	0.000	0.000	0.000	27.776	0.000	0.000	0.000	0.000	0.000
15.810	0.000	0.000	0.000	0.000	15.810	0.000	0.000	0.000	0.000	0.000
0.464	0.000	0.000	0.000	0.000	0.464	0.000	0.000	0.000	0.000	0.000
44.306	0.000	0.000	0.000	0.000	44.306	0.000	0.000	0.000	0.000	0.000
225.721	77.961	0.505	3.377	9.953	44.306	1.472	0.000	10.051	17.567	60.529

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

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	17-Sep-24		
Financial Year:	2024/25		
SECTION 1 - DELEGATED CFO POWERS			
"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "			
Project Name:	Environmental Projects		
Budget Change:	2024/25	2025/26	2026/27
	9.800	0.000	0.000
Funding Source:	Grant		
Reason for movement:	Nutrient Neutrality Projects		
Project Name:	Lyneham Banks		
Budget Change:	2024/25	2025/26	2026/27
	3.000	0.000	0.000
Funding Source:	Developer Contributions		
Reason for movement:	Commutted sums to fund project		
Project Name:	High Needs Capital Provision		
Budget Change:	2024/25	2025/26	2026/27
	6.373	0.000	0.000
Funding Source:	DfE Grant		
Reason for movement:	Uplifted prior years grants		
Project Name:	Early Years & Childcare		
Budget Change:	2024/25	2025/26	2026/27
	0.000	1.107	0.000
Funding Source:	DfE Grant		
Reason for movement:	Childcare Expansion Capital Grant		
Project Name:	Highways Investment Plan Tranche 2		
Budget Change:	2024/25	2025/26	2026/27
	0.000	10.700	0.000
Funding Source:	0		
Reason for movement:	Expansion of Investment in Highways		
Project Name:	ICT Applications		
Budget Change:	2024/25	2025/26	2026/27
	0.023	0.000	0.000
Funding Source:	Revenue Contribution		
Reason for movement:	IKEN Cloud Project		
Project Name:	Integrated Care Centre		
Budget Change:	2024/25	2025/26	2026/27
	3.000	0.000	0.000
Funding Source:	CIL		
Reason for movement:	New money to meet commitment to scheme		
Project Name:	River Park		
Budget Change:	2024/25	2025/26	2026/27
	0.022	0.000	0.000
Funding Source:	Grant		
Reason for movement:	Payment in Advance for Forestry grant		
Total Delegated Changes Approved by Section 151 Officer	22.218	11.807	0.000
In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.			
CHIEF FINANCE OFFICER:	Lizzie Watkin		
DATE:	Sep-24		

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

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

SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme

i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "

Project Name:		Schools Maintenance & Modernisation					
Budget Change:		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		-0.366	-0.450	-0.450	-0.450	-0.450	-0.500
Reason:	Adjustment to reflect awarded amounts						
Funding Source:	Grant						
Project Name:		Microsoft Cloud Navigator					
Budget Change:		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		-0.038	0.000	0.000	0.000	0.000	0.000
Reason:	Project finished						
Funding Source:	Borrowing						
Project Name:		0					
Budget Change:		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		0.000	0.000	0.000	0.000	0.000	0.000
Reason:	0.000						
Funding Source:	0						
Project Name:		0					
Budget Change:		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		0.000	0.000	0.000	0.000	0.000	0.000
Reason:	0.000						
Funding Source:	0						
Project Name:		0					
Budget Change:		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		0.000	0.000	0.000	0.000	0.000	0.000
Reason:	0.000						
Funding Source:	0						
Total Re-programming between years		-0.403	-0.450	-0.450	-0.450	-0.450	-0.500

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

CHIEF FINANCE OFFICER: Lizzie Watkin

DATE: Sep-24

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

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	17-Sep-24		
Financial Year:	2024/25		
SECTION 2 - DELEGATED CFO POWERS			
<i>"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"</i>			
Project Name:	Sensory Stimulation & Developmental Eq		
Budget Change:	2024/25	2025/26	2026/27
	0.015	-0.015	0.000
Funding Source:	Borrowing		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	Highways Investment Plan		
Budget Change:	2024/25	2025/26	2026/27
	3.000	-3.000	0.000
Funding Source:	Borrowing		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	HRA - Refurbishment Of Stock		
Budget Change:	2024/25	2025/26	2026/27
	0.820	-0.820	0.000
Funding Source:	HRA - Refurbishment Of Stock		
Reason for movement:	Alignment of projected spend		
Project Name:	Trowbridge Leisure Centre		
Budget Change:	2024/25	2025/26	2026/27
	0.728	-0.728	0.000
Funding Source:	CIL / Borrowing		
Reason for movement:	Alignment of projected spend		
Project Name:	HRA - Council House Build Programme (Phase 3)		
Budget Change:	2024/25	2025/26	2026/27
	2.577	-2.577	0.000
Funding Source:	HRA / Grant		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	Leisure Requirements		
Budget Change:	2024/25	2025/26	2026/27
	0.131	-0.131	0.000
Funding Source:	Borrowing		
Reason for movement:	Alignment of projected spend		
Project Name:	Parking Contactless Machines		
Budget Change:	2024/25	2025/26	2026/27
	0.120	-0.120	0.000
Funding Source:	Borrowing		
Reason for movement:	Full budget expected to be spent in 24/25		
Project Name:	Waste Services		
Budget Change:	2024/25	2025/26	2026/27
	0.400	-0.001	0.000
Funding Source:	Borrowing / S106		
Reason for movement:	Wheelie Bins spend set to increase		
Project Name:	SEND High Needs		
Budget Change:	2024/25	2025/26	2026/27
	0.264	-0.264	0.000
Funding Source:	Borrowing		
Reason for movement:	Reprofile of anticipated spending		
Total Delegated Changes Approved by Section 151 Officer	8.055	-7.656	0.000
In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.			
CHIEF FINANCE OFFICER:	Lizzie Watkin		
DATE:	Sep-24		

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

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME							
SECTION 2 - DELEGATED CFO POWERS							
<i>"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"</i>							
Project Name:	HRA Highway Road Adoptions						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.496	0.000	0.000	0.000	0.000	0.496	0.000
Funding Source:	HRA						
Reason:	Spend reprofiled for years						
Project Name:	Council House Build Programme (Phase 2)						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.067	0.067	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA						
Reason:	Spend not anticipated in year						
Project Name:	Libraries Self Service						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Spend reprofile in year						
Project Name:	Porton Science Park						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.881	0.881	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Short Term Depot Provision						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.716	1.716	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Central Area Depot & Strategy						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-5.287	1.287	4.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	A3250 Melksham Bypass LLM						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-3.069	-3.315	-0.140	-38.120	-42.699	2.697	84.646
Funding Source:	CIL / Grant						
Reason:	Budget not needed in year due to delayed start						
Project Name:	A350 Chippenham Bypass (Ph 4&5) MRN						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-8.000	0.000	8.000	0.000	0.000	0.000	0.000
Funding Source:	CIL / Grant						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	A338 Salisbury Junction Improvements MRN						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-1.796	1.796	0.000	0.000	0.000	0.000	0.000
Funding Source:	CIL / Grant						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Drainage Improvements						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.315	0.315	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Local Highway Footway Improvement						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	CIL / Grant						
Reason:	Reprofiled to reflect anticipated spend						
Project Name:	Integrated Transport						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-0.250	0.250	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant DfT						
Reason:	Spend reprofile in year						
Project Name:	ICT Applications						
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031
	-3.179	0.000	1.550	1.629	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled to reflect anticipated spend						

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

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

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

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

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

CHIEF FINANCE OFFICER: Lizzie Watkin

DATE: Sep-24

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