

Further Information on Schemes in the Capital Programme and Funding Sources as at Period 4 (31 July 2017)

Economy

1. Structural Maintenance and other Highways schemes are underway in 2017/2018 and expected to be completed on budget in year. A new capital grant, National Productivity Investment Schemes for £2.946 million has also been received. This gives additional funding aimed at reducing congestion, upgrading and improving Highways Assets.
2. Wiltshire Online; Phase 1 build is now complete with end of contract assurance work being carried out. Phase 2 build is progressing with the 2nd milestone payment to be agreed. The Ultrafast programme is in the mobilisation stage with two providers now chosen after a procurement exercise.

Community

1. Health & Wellbeing Centres; a number of schemes in Melksham are underway and expected to complete in 2017/2018 along with hubs in Devizes and Royal Wootton Bassett. The majority of the 2017/2018 budget allocation relates to the new build at Pewsey with work now underway on site.
2. Fleet Vehicles; £15 million capital budget has been allocated in 2017/2018 to the procurement of waste vehicles. The spend as at 31st July 2017 of £9.293 million includes 75 new refuse vehicles received.
3. Basic Need; a large number of schemes have now been approved and are at varying stages from planning through to build phase. £6.900 million of section 106 developer contributions have been added to the programme in this report to fund the planned work. Several high value extension and expansion schemes are due to complete in 2017/2018 including schemes at Castlemead, Old Sarum and Downton Primary. £14.034 million of budget has also been reprogrammed into 2018/2019 in this report reflecting the spend forecast for several large schemes due to complete next year.

Changing the Way We Do Business

1. ICT Schemes; £1.589 million of budget reprogramming into 2018/2019 has taken place in this report relating to the purchase of the Children's Services Case Management System and the projects expected cashflow with a provider now selected following a procurement exercise. The remainder of the ICT programme is currently under review.

Funding of the Capital Programme

2. The capital programme is funded by 3 principal sources; grants & contributions, capital receipts and borrowing.
3. Grants and Contributions fund the largest proportion of the programme, the total received in these areas in 2017/2018 as at 31 July 2017 is £28.144 million with a further £26.319 million to be received in year and used to finance the programme. In addition £30.768 million of grants and contributions received in prior years are to be used to finance the capital programme in 2017/2018. As in previous years the largest grants received are for Highways and Education schemes.
4. As at the end of July 2017 a net total of £2.626 million of income has been received from Capital Receipts from the proceeds of fixed asset sales. These include general asset disposals such as the sale of Anzac House, Woolmore Farm, and Shurnhold. 8 sales under the Council Housing Right to Buy (RTB) scheme have also been received. The target in the capital programme is £9.770 million. This will be monitored closely during the year.
5. Borrowing makes up the final element of financing the capital programme and currently a total of £37.896 million is required to be borrowed to fund the capital programme budget in 2017/2018.