

Appendix A - Capital Programme 2020/2021 - 2029/2030 (including Capital Programme Pipeline)

Scheme name	Business Plan Priority	Budget											Total Financing										
		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total Budget	Grants	Contributions	HRA	Capital Receipts	Borrowing - Funded by Revenue Saving in service	Borrowing	Total Funding				
Growth, Investment & Place																							
A350 West Ashton/Yarnbrook Junction Improvements	Growing the Economy	3,379,663	0	0	0	0	0	0	0	0	0	0	0	0	3,379,663	0	0	0	0	0	3,379,663	3,379,663	
Chippenham Station HUB	Growing the Economy	12,236,003	0	0	0	0	0	0	0	0	0	0	0	0	12,236,003	0	0	0	0	0	12,236,003	12,236,003	
Porton Science Park	Growing the Economy	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	5,000,000	
Regeneration of the Maltings and Central Car Park, Salisbury	Growing the Economy	36,889,180	0	0	0	0	0	0	0	0	0	0	0	0	36,889,180	0	0	0	0	31,200,000	5,689,180	36,889,180	
Wiltshire Ultrafast Broadband	Growing the Economy	1,129,243	318,750	0	0	0	0	0	0	0	0	0	0	0	1,447,993	1,447,993	0	0	0	0	0	1,447,993	
Boscombe Down	Growing the Economy	962,651	0	0	0	0	0	0	0	0	0	0	0	0	962,651	0	0	0	0	0	962,651	962,651	
Other Economic Development Schemes	Growing the Economy	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	3,000,000	3,000,000	
LEU Street Lighting	Growing the Economy	6,147,500	3,073,750	0	0	0	0	0	0	0	0	0	0	0	9,221,250	0	0	0	0	9,221,250	0	9,221,250	
Council House Build Programme	Growing the Economy	10,746,815	272,500	197,500	0	0	0	0	0	0	0	0	0	0	11,216,815	1,162,473	130,000	9,402,012	522,330	0	0	11,216,815	
Council House Build Programme (Phase 3, 1/3, 2)	Growing the Economy	18,717,700	18,754,300	0	0	0	0	0	0	0	0	0	0	0	37,472,000	4,270,000	1,965,000	24,267,100	6,969,900	0	0	37,472,000	
Social Care Infrastructure & Strategy	Growing the Economy	634,062	0	0	0	0	0	0	0	0	0	0	0	0	634,062	634,062	0	0	0	0	0	634,062	
HRA - Refurbishment of Council Stock	Growing the Economy	11,017,000	11,344,000	11,336,000	11,788,000	11,760,000	12,250,000	12,723,000	12,798,000	13,294,000	13,808,000	122,118,000	122,118,000	0	0	122,118,000	0	0	0	0	0	122,118,000	
Commercial - Housing Company	Innovative and Effective Council	15,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	45,000,000	0	0	0	0	45,000,000	0	45,000,000	
Commercial - Commercial Investment	Innovative and Effective Council	12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	50,000,000	0	50,000,000	
Commercial - Local Development Company	Innovative and Effective Council	990,000	4,200,000	7,450,000	3,400,000	0	0	0	0	0	0	0	0	0	16,040,000	0	0	0	0	16,040,000	0	16,040,000	
Commercial - Loans	Innovative and Effective Council	210,000	0	0	0	0	0	0	0	0	0	0	0	0	210,000	0	0	0	0	210,000	0	210,000	
Disabled Facilities Grants	Protecting the Vulnerable	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,000,000	30,000,000	0	0	0	0	0	0	0	0	30,000,000	
Facilities Management Works	Innovative and Effective Council	2,535,000	2,285,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,820,000	20,820,000	0	0	0	0	0	0	20,820,000	0	20,820,000	
Depot & Office Strategy	Innovative and Effective Council	4,100,000	5,050,000	0	0	0	0	0	0	0	0	0	0	0	9,150,000	0	0	0	0	0	9,150,000	9,150,000	
Bridges	Growing the Economy	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,000,000	30,000,000	0	0	0	0	0	0	0	0	30,000,000	
Integrated Transport	Growing the Economy	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	21,810,000	21,810,000	0	0	0	0	0	0	0	0	21,810,000	
Structural Maintenance	Growing the Economy	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	131,390,000	131,390,000	0	0	0	0	0	0	0	0	131,390,000	
Fleet Vehicles	Innovative and Effective Council	1,250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,750,000	5,750,000	0	0	0	0	0	0	5,750,000	0	5,750,000	
Waste Services	Growing the Economy	750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,250,000	5,250,000	0	250,000	0	0	0	0	0	0	5,000,000	
ICT Get Well	Innovative and Effective Council	1,432,500	1,332,500	1,312,500	4,772,422	0	0	0	0	0	0	0	0	0	8,849,922	0	0	0	0	0	0	0	8,849,922
ICT Business as Usual	Innovative and Effective Council	874,835	865,555	865,555	1,635,750	0	0	0	0	0	0	0	0	0	4,241,695	0	0	0	0	0	0	0	4,241,695
ICT Applications	Innovative and Effective Council	7,321,399	3,910,801	3,396,258	74,915	0	0	0	0	0	0	0	0	0	14,703,373	0	0	0	0	0	0	0	14,703,373
ICT Other Infrastructure	Innovative and Effective Council	200,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000
Microsoft Cloud Navigator	Innovative and Effective Council	710,000	0	0	0	0	0	0	0	0	0	0	0	0	710,000	0	0	0	0	0	0	0	710,000
Wiltshire Online	Growing the Economy	530,813	0	0	0	0	0	0	0	0	0	0	0	0	530,813	0	0	0	0	0	0	0	530,813
Housing Infrastructure Fund (HIF)	Growing the Economy	5,000,000	5,000,000	32,500,000	32,500,000	0	0	0	0	0	0	0	0	0	75,000,000	75,000,000	0	0	0	0	0	75,000,000	
Community Projects	Stronger Communities	400,000	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000
Salisbury Future High Streets	Growing the Economy	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Carbon Reduction	Innovative and Effective Council	4,800,000	0	0	0	0	0	0	0	0	0	0	0	0	4,800,000	0	0	0	0	0	0	0	4,800,000
North Wiltshire Schools PFI Playing Fields	Stronger Communities	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Capital Receipt Enhancement	Innovative and Effective Council	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	0	0	0	300,000
Operational Property Energy Efficiency and Generation	Innovative and Effective Council	1,800,000	1,700,000	1,700,000	0	0	0	0	0	0	0	0	0	0	5,200,000	0	0	0	0	0	0	0	5,200,000
Park & Ride Solar Panel Canopies	Innovative and Effective Council	1,200,000	1,200,000	1,100,000	0	0	0	0	0	0	0	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000
Growth, Investment & Place Services Total		194,234,364	104,277,156	106,677,813	100,991,087	36,080,000	36,570,000	37,043,000	37,118,000	37,614,000	38,128,000	728,733,420	295,714,528	2,345,000	165,787,112	10,782,230	151,671,250	112,423,300	728,733,420				
Children & Education																							
Area Boards and LPSA PRG Reward Grants	Stronger Communities	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,000,000	8,000,000	0	0	0	0	0	0	0	0	8,000,000	
Health and Wellbeing Centres - Live Schemes	Stronger Communities	17,739,569	5,000,000	3,000,000	2,000,000	0	0	0	0	0	0	0	0	0	27,739,569	0	0	0	0	0	0	0	27,739,569
Fitness Equipment for Leisure Centres	Stronger Communities	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	2,500,000	
Access and Inclusion	Stronger Communities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Basic Need	Stronger Communities	18,980,934	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	19,880,934	0	0	0	0	0	0	0	19,880,934
Devolved Formula Capital	Stronger Communities	800,000	550,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,150,000	5,150,000	0	0	0	0	0	0	0	0	0	5,150,000
New Schools	Stronger Communities	34,490	0	0	0	0	0	0	0	0	0	0	0	0	34,490	34,490	0	0	0	0	0	0	34,490
Schools Maintenance & Modernisation	Stronger Communities	4,230,226	2,900,000	2,850,000	2,800,000	2,750,000	2,700,000	2,650,000	2,600,000	2,550,000	2,500,000	28,530,226	28,530,226	0	0	0	0	0	0	0	0	0	28,530,226
Special Schools	Stronger Communities	1,652,000	7,984,000	8,513,000	7,262,000	7,262,000	0	0	0	0	0	0	0	0	32,673,000	0	0	0	0	0	0	0	32,673,000
Early Years & Childcare	Stronger Communities	330,272	0	0	0	0	0	0	0	0	0	0	0	0	330,272	271,816	58,456	0	0	0	0	0	330,272
SEND Capital	Stronger Communities	515,328	0	0	0	0	0	0	0	0	0	0	0	0	515,328	515,328	0	0	0	0	0	0	515,328
Schools Capital Maintenance	Stronger Communities	1,000,000	1,000,000	1,000,000	1,000,000	1,0																	

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Scheme name	Business Plan Priority	Budget										Total Financing							
		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total Budget	Grants	Contributions	HRA	Capital Receipts	Borrowing - Funded be Revenue Saving in service	Borrowing	Total Funding
Organisational Development & People Change	Innovative and Effective Council	1,000,000	1,000,000	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
Business Intelligence	Innovative and Effective Council	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
Fostering Excellence	Protecting the Vulnerable	868,000	1,365,000	0	0	0	0	0	0	0	0	2,233,000	0	0	0	0	0	0	2,233,000
Other Transformational Schemes (to be confirmed - including Adults Transformation)	Innovative and Effective Council	1,350,713	953,010	0	0	0	0	0	0	0	0	2,303,723	0	0	0	0	0	0	2,303,723
Transformational Schemes Total		5,190,413	3,318,010	0	0	0	0	0	0	0	0	8,508,423	0	0	0	0	0	0	8,508,423
Capital Programme Total		261,533,596	129,827,166	126,594,813	118,193,087	50,383,000	41,735,000	42,158,000	42,183,000	42,629,000	43,093,000	898,329,662	349,897,322	2,403,456	155,787,112	10,792,230	151,671,250	219,269,869	898,329,662