

Wiltshire Council

Cabinet

15 July 2024

Subject: Financial Year 2023/24 – Capital Programme Outturn

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 year end position of the Capital Programme for the council for the financial year 2023/24, including the movements from the original budget, final scheme slippage and how the programme has been funded.

It provides an update on the significant programmes that have been delivered and those that have been reprogrammed into future years.

The reported forecast position set out in the quarter three budget monitoring report presented to Cabinet at its meeting on 6 February 2024 was that the Council would spend £168.943m on its Capital Programme in 2023/24.

The final position for the year is a total spend of £163.421m, only £5.522m different from the quarter three forecast. This is a significant increase in value from previous years spend which has been in the region of £111m - £128m and reflects the increased focus and oversight, which in turn increase the value of capital investment activity across Wiltshire.

Owing to the acceleration of spend on some projects, £20.937m of budget has been brought forward into 2023/24, this gives a final budget of £190.350m resulting in a variance of £26.930m for the year. £0.059m is to be removed from the programme for schemes that have completed with an underspend or are no longer proceeding, while proposals are included that request Cabinet to approve the roll forward of £26.870m budget into future years.

Proposals

Cabinet is asked to note:

- a) the additional capital budgets of £0.470m in 2023/24 that have been added to the capital programme under Chief Finance Officer delegated powers.
- b) that £20.937m budget that has been brought forward from future years to the 2023/24 programme to support the delivery of accelerated projects, in year

project overspend, or amendment to in year slippage under Chief Finance Officer delegated powers.

- c) the movement between capital schemes of £0.414m Chief Finance Officer delegated powers.
- d) the £26.870m of capital programme slippage to be rolled forward into future financial years.
- e) the capital programme end of year spend position of £163.421m for financial year 2023/24.

Cabinet is asked to approve:

- f) the removal of the following budgets as schemes are either complete or not progressing:
 - i. £0.014m for the Microsoft Cloud Navigator Project;
 - ii. £0.007m from the LED Street Lighting Project;
 - iii. £0.003m from the Dunnes Lane Car Park project;
 - iv. £0.007m from the Wiltshire Online
 - v. £0.028m from the Area Board Grants

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 final year end capital outturn position for the Council for the financial year 2023/24.

Terence Herbert
Chief Executive

Andy Brown
Deputy Chief Executive and Corporate Director of Resources

Lizzie Watkin
Director of Finance & Procurement (S151 Officer)

Wiltshire Council

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15 July 2024

Subject: Financial Year 2023/24 – Capital Programme Outturn

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 final year end position for financial year 2023/24 (31 March 2024) for the capital programme.

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.

Main Considerations for the Council

CAPITAL PROGRAMME – YEAR END POSITION 2023/24

3. The Council approved a net capital programme budget for 2023/24 of £199.127m at its meeting on 21 February 2023. Throughout the year as part of the budget monitoring process and as reported and approved by Cabinet, the Capital Programme has been amended and the table below sets out the changes approved at each quarter and the opening position for quarter three.

Table 1 – Capital Programme Amendments to Quarter Three

	Qtr. 1 £'m	Qtr. 2 £'m	Qtr. 3 £'m	Qtr. 4 £'m
Opening Capital Programme 2023/24	199.127	189.376	194.962	168.943
Amendments to Capital Programme from 2022/23 Year End Position				
Budgets reprogrammed into future years	(10.311)			
Year end position budget transfer from 2022/23 into 2023/24	39.439			
Budget removed from Capital Programme	(0.396)		(0.558)	(0.059)
Amendments to Capital Programme as part of Quarterly Review				
Additional budgets added to the programme	17.639	16.444	0.458	0.470
Brought Forward from Future Years	13.876	7.489	11.556	20.937
Grant amendments				
Budgets reprogrammed from 2023/24 into future years	(69.998)	(18.347)	(37.475)	(26.870)
Closing Capital Programme 2023/24	189.376	194.962	168.943	163.421

4. The final capital programme budget for year ending 2023/24 stood at £168.943m, Cabinet is asked to note the movements as shown in the table below from the capital programme budget presented to Cabinet at quarter three.

Table 2 – Quarter Four Capital Programme Amendments

Capital Programme Quarter Three Approved by Full Council	168.943
Amendments to Capital Programme as part of 2023/24 Monitoring and Year end Position	
Budgets drawn back from future years to the 2023/24 programme	20.937
Budgets Removed from programme	0.000
Amendments to Capital Programme Authorised as part of Quarter Four Review to Note:	
Budget removed from the programme	0.000
Additional budgets added to the programme	0.470
Capital Programme Revised Budget 2023/24 as at 31st March 2024	190.350
Budgets removed from the 2023/24 programme	(0.059)
Budgets reprogrammed from 2023/2024 into future years	(26.870)
Capital Programme Outturn 2023/24 as at 31st March 2024	163.421

5. A total of £0.470m has been added to the 2023/24 capital programme, under Chief Finance Officer delegated powers, this is detailed in Appendix A and B. These additions have no effect on the net funding position of the capital programme as they are funded by grant or s106.
6. £20.937m budget that has been brought forward from future years to the 2023/24 programme to support the delivery of accelerated projects, in year project overspend, or amendment to in year slippage under Chief Finance Officer delegated powers.
7. The total capital expenditure for the year was £163.421m compared to the budget of £190.350m resulting in an underspend on the programme in 2023/24 of £26.929m. £0.059m is to be removed from the programme for schemes that have completed with an underspend or are no longer proceeding. £26.870m budget has been moved into future years. This is due to a combination of programme slippage and reprofiling as detailed in the paragraphs below and has meant that the Council has had to finance less capital spend in 2023/24 than planned.
8. The biggest impact to the Council of the capital programme slippage is created from schemes funded by borrowing. This impacts favourably on the Financing and Investment Income and Expenditure revenue budget, as a result of the underspend in 2022/23 from programme slippage there was a £2.549m saving on the Minimum Revenue Provision (MRP) budget this year (2023/24).
9. Interest payable and interest receivable budgets were realigned as part of 2023/24 budget setting, there was a net underspend £5.316m at outturn largely due to interest receivable income as a result of rates and the level of cash the Council is holding being higher than original budget setting assumptions
10. The final borrowing figure for the 2023/24 capital programme sets the Minimum Revenue Provision charge for year 2024/25 at £20.260m.

11. Cabinet are asked to approve that in total £0.059m has been removed from the capital programme. Grants and contributions that are ringfenced but not used to fund the capital programme are held on the balance sheet. £0.007m of grant funding has been removed, which relates to the Wiltshire Online contract.
12. The remaining £0.052m to be removed from the programme is funded via borrowing. The Microsoft Cloud Navigator project is now complete and so £0.014m has been removed. Within the Highways and Transport area the LED Street Lighting project has completed and the Dunn's Lane Car Park project has not progressed as has previously been reported to Cabinet. £0.007 and £0.003m has been removed from the programme respectively. Within Leisure, Culture and Communities £0.028m has been removed from the Area Boards Grants as this funding cannot be carried forwards.
13. Cabinet are asked to note that £20.937m has been brought forward from future years to fund the delivery of accelerated projects, in year project overspend, or amendment to in year slippage. The sums for respective schemes are included in the narrative for each Directorate later in the report.
14. Cabinet are also asked to note the movement of budget between schemes. £0.414m has been moved from Integrated Transport to support the River Park scheme in Salisbury.
15. Cabinet are asked to approve £26.870m of slippage to be rolled forward into future years. The combined impact of the changes in this report amends the 2024/25 capital programme budget to £282.538m.

Table 3 – 2023/24 Slippage

	Final Budget 2023/2024	Total Spend 2023/2024	Budget Remaining 2023/2024	Underspend (Budget Removed)	Budget Slipped to Future Years
	£m	£m	£m	£m	£m
Corporate Director - People	37.081	35.028	2.053	0.000	(2.052)
Corporate Director - Resources	49.546	38.195	11.351	(0.014)	(11.337)
Corporate Director - Place	59.608	49.054	10.554	(0.045)	(10.510)
2023/2024 Capital Programme General Fund Total	146.235	122.277	23.958	(0.059)	(23.899)
Housing Revenue Account Total	44.115	41.144	2.971	0.000	(2.971)
2023/24 Capital Programme General Fund and Housing Revenue Account Total	190.350	163.421	26.929	(0.059)	(26.870)

People

16. The table below shows the capital programme summary position for People Directorate. The total spend for 2023/24 was £35.028m against a budget of £37.081m, this results in slippage of £2.053m to be rolled forward into future years.

17. Appendix B shows the breakdown of the capital budget adjustments in quarter four. For People Services, £1.580m was brought forwards from future years in quarter four to offset additional expenditure. This is outlined in more detail in the next sections of the report.

Table 4 – 2023/24 Capital Programme, People Services

	Final Budget 2023/2024 £m	Total Spend 2023/2024 £m	Budget Remaining 2023/2024 £m	Underspend (Budget Removed) £m	Budget Slipped to Future Years £m
Adult Services Total	5.399	4.797	0.602	0.000	(0.602)
Education & Skills Total	31.491	30.040	1.451	0.000	(1.450)
Families & Children's Total	0.191	0.191	0.000	0.000	0.000
Corporate Director - People	37.081	35.028	2.053	0.000	(2.052)

Whole Life Pathway

18. 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. Due to the property size, it has not been possible to install a sensory room into the Chippenham respite unit, leaving a residual sum of £0.020m. At quarter three £0.015m of this was moved to future years due to a restructure in the service. The majority of the remaining budget now been spent on additional sensory equipment, leaving £0.001m to be moved to future years.

Ageing & Living Well

19. 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 outcomes 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.
20. During 2023/24 105 adaptations have been processed and completed utilising the Disabled Facilities Grant. This includes works such as a ground floor extension to a level access shower or stair lift. In addition, 28 Move on Grants and 2 loans have been completed. Spend is slightly lower than anticipated with some contractor invoices outstanding at year end.
21. The DFG HIA expenditure is for all 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. Delayed recruitment was reported at quarter three and whilst some budget was moved to future years at this point, there remains a small underspend at year end.

22. Within the MS Alternative Accommodation capital line a bespoke property was purchased for a client with complex. The property now sits within the needs 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.
23. 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. This has resulted in a movement of underspend to future years.
24. 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.
25. A total of £0.601m has been moved to future years for various Disabled Facilities Grants schemes.

Education & Skills

26. 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 e.g. handrails, ramps, specialist toilet equipment. This budget has funded projects Sheldon School, Chippenham, John of Gaunt and Clarendon, both in Trowbridge. The small underspend of £0.019m has been moved to future years to pay for ramps at Christ the King. These works were delayed due to bad weather and finally installed over Easter.
27. Basic Need funding is used to provide new schools and expand existing schools, ensuring that there are sufficient school places in Wiltshire. Many projects, particularly those at academies, are managed by the schools themselves and they submit invoices to reclaim their spend, with works tending to take place during the longer school holidays of Summer and Easter.
28. The expansion of Forest and Sandridge School was completed for Sept 2023 and a new classroom block at Clarendon Academy was also completed. The expansion of St Peter's Primary Academy, Salisbury started on site in early December 2023 and will complete summer 2024. Planning permission has been secured for the expansion of Kingdown, with the initial phase of work due to commence in 2024/25. A planning decision is expected shortly on the expansion of Abbeyfield. A project to expand Sarum Academy will need to be completed by Sept 2027 and the appointment of the design team will commence shortly. Across this budget line £0.278m has been moved to future years.
29. 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 and the lower school block has now been demolished and the site cleared. The creation of the playing field has been delayed until the summer 2024 because the ground has been too waterlogged. Funding on this scheme has been slipped to 2024/25 at prior

quarterly monitoring periods. Expenditure is marginally ahead of profiling and so £0.052m has been drawn back from future years to offset total 2023/24 expenditure.

30. The Schools Maintenance and Modernisation budget funds school maintenance works, plus modernisation projects such as mobile classroom replacements with new permanent extensions. All planned works approved by Cabinet in February 2023 have been completed along with a number of reactive works that keep schools safe and open.
31. The Modernisation funding has been used to replace mobiles at Holbrook Primary School, Trowbridge which completed for September 2023. The project to replace an old double pratten classroom at Studley Green Primary School, Trowbridge was completed in October 2023. Planning consent has been secured to replace mobiles at The Grove Primary School, Chippenham and work will commence this summer. A feasibility study is underway to replace the mobiles and pratten classrooms at Frogwell School, Chippenham. £0.311m has been moved to future years to align with current project programmes.
32. Early Years and Childcare capital is funded by s106 contributions. The service has a 10 year plan to deliver projects with the service reliant on s106 funding to progress the projects. The majority of the Early Years project funding during 2023/24 has already been moved into 2024/25. Alteration works to the school building at St. Mary's School in Purton have completed. This has facilitated the school being able to provide 40 nursery places in the school itself. £0.024m has been moved to future years.
33. Early Years Buildings funding provides the ongoing replacement of temporary buildings for early years children. Works to Marden/Vale completed in 2024/25. This refurbished two classrooms in the school enabling the nursery to move out of two old, temporary mobiles and increasing capacity from 28 to 40 places. The Holt project has commenced with the building ordered and groundworks started This project is slightly behind schedule but will be complete in 2024/25. £0.091m has been drawn back to offset additional spend
34. During 2021/22 the Council continued to move forward with its capital programme to create additional places for children with special educational needs. The Authority has supported the delivery of 899 permanent and temporary additional high needs places over the last four years to 2024. This included projects with all of Wiltshire's special schools and the creation of new resource base places across Wiltshire.
35. The Silverwood build programme started construction in April 2022. Completion of the build programme was delayed from June 2023 to April 2024 due to adverse ground conditions and construction design issues. The project has been further delayed, with the construction completion now planned for 30 August 2024. The project now remains on track to complete to the revised timeline.
36. Scoping works on the main house at Rowde campus (Phase 4) and upgrades to Chippenham and Trowbridge campuses (Phase 5) have started. The planned works to the Main House need to be considered alongside the works that should be funded by the DfE, as the DfE works focus on the upper floors and council works focus on the ground floor of the Main House. It is hoped that educationally essential components of the Main House scheme can commence late autumn 2024. £0.574m has been moved to future years.

37. 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. In respect to Special School provision, temporary provision for Exeter House has been funded at Pembroke Park; temporary classrooms have been funded for Silverwood and a temporary satellite created at Paxcroft School. The Aspen building conversion at Springfields progresses and will deliver 40 extra special school places from September 2024. Summer works are underway to increase Resource Base provision for Kiwi, Zouch, Clarendon Juniors, St Marks and St Pauls primary schools. Funding for Clarendon Secondary School and John of Gaunt will increase capacity and improve secondary resource base provision for 2024/25 school year.
38. There are some high value, strategic schemes in Pre-Feasibility. The SEMH Free School technical feasibility studies are nearing completion. There are extensive negotiations for the acquisition of a Ludgershall property which, if successful, will allow the development of a second campus for Exeter House Special School. The Council is using High Needs capital to fund feasibility studies whilst awaiting the Safety Valve capital announcement.
39. At quarter one, Cabinet approved an additional budget of £4.400m for alternative provision, funded through a mix of capital receipts, earmarked reserves and new borrowing. The acquisition of Calder House school and Thickwood House have completed and are in the Council's ownership. The school buildings will be used to provide education for 50 children who are unable to attend mainstream or specialist schools. The process of appointing an education provider is progressing with a projected handover to the new provider expected in January 2025. There has been some additional spend on this budget line and so £0.094m of funding approved at 2024/25 budget setting for SEND High Needs has been drawn forwards to offset this.
40. All the 2022 and 2023 High Needs Provision Capital Allowance has been committed to 22 different schemes that will build capacity in special schools and resource bases. Summer works are underway for September 2024 openings. The announcement of 2024/25 High Needs capital grant has enabled the funding of new schemes and the search for additional High Needs provision to get underway. New commitments include the fitting out of both Melksham House and the Northwood Centre (formerly known as Calder House School); the development of Sheldon as a third secondary resource base; and the exploration of a primary resource base in Calne. New funding will be used to create new Resource Base provision at The Grove, and may refurbish existing provision at Frogwell School. The development of the second campus for Exeter House is a priority scheme for the year ahead.
41. A number of other schemes are in the pre-feasibility stage and will commit resources beyond 2023/24. These include the creation of a new resource base at the new primary school in Melksham; redevelopment of the Grove to include a primary resource base; and expansion of specialist provision on the Exeter Road campus in Salisbury. Across the High Needs capital line £0.244m has been moved to future years to align with forecast delivery.

Families & Children

42. The Council has DfE for 50% of the capital costs to purchase properties for the purpose of providing residential children's homes. The first property was purchased in 2022/23 and the external provider successfully commissioned to provide the service. The purchase of the second property has started with completion anticipated in early summer 2024. Spend on refurbishment work was brought forward from the 2024/25 financial year as the initial timescales from the provider were revised once the specifications and quotations had been agreed. These works are due to be completed at the end of May 2024. £0.121m has been drawn back to pay for this accelerated spend.
43. The commissioned provider is recruiting the remaining staff required to operate the placements at the first property and Aspire House and is also awaiting completion of the Ofsted registration for both properties. It is anticipated the first placements at these homes will become operational in the summer.

Resources

44. The table below shows the capital programme summary position for Resources Directorate. The total spend for 2023/24 was £38.195m against a budget of £49.546m. £0.014m has been removed from the 2023/24 programme for the Microsoft Cloud Navigator project and so this results in a movement of £11.337m to 2024/25.
45. Appendix B shows the breakdown of the capital budget adjustments in quarter four. For Resources £7.282m budget was brought forward from future years in quarter four to accommodate additional spend and account for projects where movement to future years had been made as part of the 2023/24 quarterly monitoring process.

Table 5 – Capital Programme 2023/24, Resources

	Final Budget 2023/2024	Total Spend 2023/2024	Budget Remaining 2023/2024	Underspend (Budget Removed)	Budget Slipped to Future Years
	£m	£m	£m	£m	£m
Finance Total	6.361	4.270	2.091	0.000	(2.091)
Assets & Commercial Development Total	13.163	9.419	3.744	0.000	(3.746)
Capital Loans Total	23.906	19.583	4.323	0.000	(4.323)
Information Services Total	6.116	4.923	1.193	(0.014)	(1.177)
Corporate Director - Resources	49.546	38.195	11.351	(0.014)	(11.337)

Finance

46. The Evolve programme (Oracle) went live in November 2023, with new modules being made live at intervals following the initial launch. This included the move to payroll in April 2024. This has resulted in £4.270m of project milestones and resourcing costs being completed in this period. 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.

47. 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 should be capitalised within the programme budget so, as part of the council's financial review and final revenue position for the year, internal staff costs totalling £0.302m were not capitalised in 2023/24 creating more capacity in the capital budget for 2024/25 to support the retention of external resources.
48. The disaggregation of the two go-live phases (effectively delaying one part until April 2024) meant that the programme duration was extended beyond its originally planned timescale. Resolving the technical issues carried over from programme go-live requires the post-implementation support period to continue and programme resources to be retained. The contract also retains several milestone payments until such time as the product is fully working and embedded and this support period is formally exited.
49. As a result of these factors, £2.091m has been moved to future years budgets and will be reprofiled to enable programme close-out and contribute to funding the anticipated optimisation activities.

Assets

50. Spend on Affordable Housing and Commuted Sums in 2023/24 was lower than anticipated due to a slow down in project delivery. £0.353m has been moved to future years. £0.015m has been moved to future years on the Capital Receipt Enhancement budget line.
51. Two live projects remain in the Phase One Depot Programme. Works at Warminster Depot are complete with one final drainage issue that needs to be resolved with the contractor. Once this is complete the outstanding retention will be paid to the contractor in 2024/25. The final project is the construction of the new depot in the southwest, Hindon Stagger. Planning permission has now been achieved, works will commence and are due for completion in 2024/25. £0.272m has been moved to future years on this budget line. This primarily accounts for delays associated with agreeing the planning conditions which in turn delayed the enabling works for Hindon Stagger and works to the Chippenham Parsonage Depot.
52. 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 RAG rating process has been completed across the estate to support prioritisation of works and a programme of works developed to cover both 2023/24 and 2024/25. 151 individual projects have been completed in 2023/24 with others in train. £0.142m has been moved to future years to align with project delivery.
53. There has been no progress regarding the Stopping Up site that had been identified as part of the Gypsies and Travellers Projects. Further sites will be considered in 2024/25. £0.087m underspend has been moved to future years.
54. Since opening the Phase Two Lyle Building at Porton Science Park in June 2023 the council has been working through defects and remaining landscaping matters with the main contractors, and fitting out office and laboratory space for key tenants who are

now moving into approximately 60% of the available space. Some works remain to be addressed into financial year 2024/25 including: implementation of a back-up (generator) power supply, improvements to visitor car parking, finalisation of landlord's fitout for tenants moving in, and items of fitout to the shared areas. All currently scheduled works are due to complete in the first half of 2024/25 and the capital project will be closed at the appropriate juncture. As a result of these continued works £0.899m has been moved to future years.

55. Melksham Community Campus opened on 01 August 2022 and continues to have a significant impact on participation levels across the leisure and library services. The final aspects of fixtures, fittings and equipment purchase have now taken place, the public art installations completed and the swim timing system was fitted in March 2024. Some of this has taken longer than anticipated due to supply chain lead in times. The defects period has ended and the final retention paid. A budget movement of £0.061m from the Melksham House budget line to the Melksham Campus budget line has been implemented to offset an overspend resulting from an outstanding contractor payment.
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 building infrastructure has been upgraded and fully electrified, incorporating photovoltaic solar panels an air-source heat pump and electric vehicle charging points. Melksham House will provide education for primary and secondary aged pupils, the majority with an Education Health Care Plan. A procurement process is currently underway to secure a registered education provider, with the new school opening in 2024/25. The remaining £0.213m underspend on the line (once the £0.061m has been moved to Melksham Campus, referred to in para 55 above), has been moved to future years.
57. The Property Carbon Reduction Programme (PCRP) has delivered multiple projects across the council's property estate during 2023/24. These projects have the objective of reducing the council's carbon emissions and generating utility cost savings. Glazing has been installed between the atrium and office spaces at County Hall and PV panels installed on the south east external wall. Across the library and leisure facilities LED lighting upgrades will be delivered this year. Electrical upgrade works commenced at Bradbury Manor and Devizes Library in readiness for decarbonising the heating at those two sites by installing ASHPs. A biomass boiler has been relocated from Avon Valley College to Durrington Swimming Pool and the new system is operational. £0.278m has been moved to future years to align with the revised forecast programme.
58. The Park and Ride Solar Canopies Capital Scheme will provide PV canopies over car parking spaces which generate 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 is now generating electricity. A handover date is expected in June. This is the pilot that will be rolled out to multiple car parking areas across the Operational Estate and so the design and install of a solar car park canopy at Corsham Campus is currently being tendered. £0.552m has been moved to future years.

59. The Facilities Management Investment Estate has delivered 20 individual projects in 2023/24 providing essential maintenance works across the Investment Estate, which includes the Rural Estate assets. £0.086m has been moved to future years.
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. £0.038m has been moved to future years to align with scheduled programme and project invoicing.
61. The Housing Acquisitions funding has been put in place to purchase a range of properties that support a range of council services to provide accommodation for specific client groups in the community. In 2023/24, the council has completed the purchase of one property for the Rural Estate. A second property for the Whole Life Commissioning team for adult care is in progress and will be completed in 2024. £0.492m has been moved to future years for the completion of this purchase. A further 12 properties are in the conveyancing process and will be completed during 2024/25.

Capital Loans

62. This represents the capital loans funding provided to Stone Circle companies in 2023/24. The total capital loan for 2023/24 was £18.109m for Stone Circle Housing and £1.474m for Stone Circle Development Company.
63. Stone Circle Housing Company purchased seventy properties in 2023/24. In total Stone Circle Housing company has acquired one hundred and sixty two properties (92, from previous year plus 70 above) as of 31 March 2024 and has a Capital Loan of £41.115m and a working capital loan of £0.746m from Wiltshire Council.
64. Stone Circle Development Company has worked on five development sites The end of year slippage of £4.323m is due to sites progressing at a slower pace than anticipated. As of 31 March 2024 the company has a Capital Loan of £3.365m and a Working Capital Loan of £0.283m from Wiltshire Council.
65. Wiltshire Council charged interest to Stone Circle Housing Company of £0.995m and Stone Circle Development Company of £0.148m for 2023/24 and this income is reflected in the revenue budget.

Information Services

66. The ICT capital programme is shown across Applications, Business as Usual, Other Infrastructure and Get Well, 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.
67. 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. The project is due to go live in October 2023. The capially funded teams continue to deliver improvement to Council operations through in-house software developments, productivity and automation alongside supporting transformational programmes of work such as the Customer Experience programme where recent upgrades to the 'MyWilts app' have

significantly improved the customer experience and efficiencies for Council staff and third-party contractors.

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. At quarter it was reported that the project was delayed to October 2023. Further delays were reported at quarter three due to supplier issues with data migration and resource availability. Since then further delays have occurred triggering a report to the Resources Performance Outcomes Board and subsequently an escalation meeting with the Directors for Environment and ICT and the CEO of the supplier to seek commitment and appropriate recompense. Increased costs are expected to fall within project budget contingency however as a result of these challenges all milestone payments will now fall within quarter two of 2024/25.
69. Capitably funded teams continue to deliver improvement to Council operations through in-house software developments, productivity and automation alongside supporting transformational programmes of work. Work has progressed to the development phase of the MyWilts platform with an expected completion date of July for the first iteration of the new MyWilts application. Improved messaging to the public regarding highways cases was successfully deployed in December 2023. The Enterprise Architecture team continues to bring value to key transformational programmes providing technology, guidance and expertise. Across this budget line £0.222m has been moved to future years.
70. Within the Business as Usual capital budget, the Devices for Personas project will replace the aging laptop estate. This project is within tolerance for timescales, cost, and quality and is in the final phase of deployment. 2,375 new laptops have been deployed to date. 80 of 150 tablet devices have been deployed and the remaining stock will be deployed shortly. Additional tablets will be procured and deployed as required. The project is on track to replace all laptop devices that are unsupported by Windows 11 by October 2025, which is a key objective. There was an un-expected short delay in receiving a batch of laptops which has pushed goods received into the early part of 2024/25. Across this budget line £0.771m has been moved to future years.
71. 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. An example of this is the improved the technology and acoustics in the conference suite. This line also covers the delivery of new audio visual equipment for use in the council's democratic meetings with the supply and fit of new equipment for key council business meetings including new microphones, cameras and internet streaming technologies in both the council chamber and key cabinet meeting rooms. Issues arising with these installations have been resolved and the projects closed down. The new area boards AV equipment is also in use and receiving positive feedback and so this project has also been closed down. The last remaining AV project was for the Coroners Court in Salisbury. Installation of the upgraded equipment completed in September 2023 and this project has closed. £0.092m has been moved to future years on this budget line.

72. The Get Well capital budget line funds Project 99 which was instigated to improve the failing server and network estate. It has delivered the majority of actions from the Phase 2 business case along with new monitoring systems which are now being continuously expanded and improved upon. The service is now transitioning to the maintenance phase for the systems and instigating pro-active improvement processes based around a 5-year lifecycle. Benchmarking against the Cyber Assessment Framework from the National Cyber Security Centre has taken place and the resulting Cyber Security Strategy is currently going through appropriate internal governance and approval.
73. ICT successfully appointed an implementation partner to support delivery of cloud, network and security improvements and work commenced in November 2023. The first units for the network replacement arrived at the end of 2023 and the second delivery of hardware has now been received. This has all been successfully soak-tested and is undergoing configuration for deployment to site. Market engagement for the Backup System replacement have concluded and the ICT Server team are working with procurement to tender this requirement.
74. The print refresh project has achieved a reduction in printer numbers in hub buildings by approx. 50%. At other satellite sites printer numbers are down to a minimum whilst maintaining operational effectiveness. The new printers are more efficient in power and toner usage. All new printers are on the Canon maintenance and support contract and have the ability to automate toner replenishment. As of March 2024, all sites have new printers except leisure centres. An order has gone out to replace these which will mean all sites and services have access to new reliable printers. Delivery and installations were scheduled for May 2024. £0.092m has been moved to future years cross this budget line.
75. Whilst progress has been good across the range of ICT programmes, key risks continue to be vendor delays due to commitment to providing resource for key projects as well as supply chain issues which leads to suppliers unable to meet original delivery dates and subsequent delays in supplier invoicing. This will be managed robustly along with continued profiling and re-profiling of budgets.

Housing Revenue Account (HRA)

76. The table below shows the capital programme summary position for the Housing Revenue Account. Following lower levels of delivery in previous years and significant slippage of £12.156m in 2022/23 financial year, the programme has total spend for 2023/24 of £41.144m.
77. Appendix B shows the breakdown of the capital budget adjustments in quarter four. Reflecting 2023/24 spend requirements for HRA, £2.846m has been brought forward for the HRA Council House Build Programme and £4.311m for the Refurbishment of Existing Council Stock. These pressures are used to inform and uplift the budget, using future years capital allocations to finance the overspends. Where programmes have underspent, this results in slippage of £2.971m that has been moved into 2024/25.

Table 6 – Capital Programme 2023/24, HRA

	Final Budget 2023/2024 £m	Total Spend 2023/2024 £m	Budget Remaining 2023/2024 £m	Underspend (Budget Removed) £m	Budget Slipped to Future Years £m
Housing Revenue Account Total	44.115	41.144	2.971	0.000	(2.971)

78. The HRA Capital programme consists of two elements, 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 over the next ten years. 2023/24 was the fourth year of the programme. To date the first three phases of the programme have delivered 347 new homes, with only phase 3 contributing to the above target having delivered 139 homes so far.
79. The Council House Build programme planned 77 homes for completion in 2023/24. In the event, forty-four units have been completed with a further nineteen units commencing works on site. The outturn slippage of £2.971m is due to various factors including the complex nature of the programme which impacts the ability to deliver all expenditure and include complex contract negotiations, contaminated land remediation, length of planning and conveyancing processes, sites delay caused by weather, material supply chains and the difficulties seen in the labour market.
80. The majority of the overspend is within the Refurbishment of Council Stock; £4.311m and this is due to a combination of factors; increased unit costs due to inflation on contractors and materials but as shown in Table 7 below, following lower levels of delivery in previous years, there has been significantly more investment in homes in 23/24. This has delivered investment originally intended in previous years. This is particularly important to continue to meet the Decent Homes Standard across our stock and to deliver the ambition of our Housing Energy Efficiency Programme (HEEP) to improve the thermal performance of our stock, which will reduce running costs for tenants and improve our EPC rating and deliver a reduction in carbon usage.
81. The original budget for 2023/24 for the Refurbishment of Council Stock was £12.767m. An early forecast in quarter two had identified a potential underspend due to the demobilisation of the existing planned maintenance contract and the mobilisation of new providers mid-year. At quarter two this forecast underspend was slipped to 2024/25. The underspend did not materialise and therefore the slippage has been reversed at outturn. In addition, a further £1.244m has been brought forward from 2024/25 to cover an overspend. In total £4.311m has been brought forwards. The overspend is due to a combination of factors, primarily an inflationary increase in the cost of contractors and materials but also due to a significant increase in the investment in homes and the volume of works following lower levels of work and underspends in previous years. This is particularly important to continue to meet the Decent Homes Standard across the stock and deliver the ambition of the Housing Energy Efficiency Programme (HEEP) to improve the energy performance of our stock, which will reduce running costs for our tenants, improve our EPC rating, and deliver a reduction in carbon emissions.

82. Examples of the increase in investment are shown in Table 7. This shows the increase in the activity from 2022/23 to 2023/24 and the numbers of components replaced. The components are the key measure of the Decent Homes Standard, and in addition to the activity listed under HEEP other components improve the energy efficiency of the stock e.g. windows and insulation.

Table 7 - Examples of components delivered:

Components Delivered	2022/23	2023/24
HEEP (inc Solar Panels)	50	386
Window (full house) Replacements	32	136
Re-Roofing	25	41
Cavity Wall Insulation Replacement	0	90
Kitchens	117	155
External Planned Works (soffits, fascias, rainwater goods)	429	646
Bathrooms	39	86
Boiler Replacements	139	158

83. In addition to this investment, in 2023/24 two complete property renovations were undertaken on identical properties in the same location, installing different heating and hot water systems in each. This will enable the capture of energy data to compare the performance of each system and inform future decision-making. Also undertaken in 2023/24, at a cost of £0.575m, was the complete redesign and replacement of the roof of one of the Sheltered Schemes, moving from a flat to a pitched construction, which will reduce maintenance costs and improve the thermal performance of the scheme for years to come.

Place

84. The table below shows the capital programme summary position for Place Directorate. The total spend for 2023/24 was £49.054m against a budget of £59.608m, which results in slippage of £10.510m that is requested to roll forward into future years.
85. Appendix B shows the breakdown of the capital budget adjustments in quarter four. For Place Services £4.918m budget was brought forwards from future years to accommodate accelerated spend in Highways and Transport, Economy and Regeneration and Waste Services. A total of £0.470m has been added to the programme budgets in 2023/24 in quarter four under Chief Finance Officer delegated powers, £0.219m additional grant, and £0.252m S106.
86. £0.045m has been removed from various scheme budgets in 2023/24 as the feasibility studies have completed and the remainder is no longer required. This is outline in more detail in the next sections of the report and in Appendix B.

Table 8 – Capital Programme 2023/24, Place Services

	Final Budget 2023/2024 £m	Total Spend 2023/2024 £m	Budget Remaining 2023/2024 £m	Underspend (Budget Removed) £m	Budget Slipped to Future Years £m
Highways & Transport Total	41.290	36.402	4.888	(0.010)	(4.879)
Economy & Regeneration Total	15.354	10.236	5.118	(0.007)	(5.111)
Environment Total	1.339	1.014	0.325	0.000	(0.325)
Leisure Culture & Communities Total	1.625	1.402	0.223	(0.028)	(0.195)
Corporate Director - Place	59.608	49.054	10.554	(0.045)	(10.510)

Highways & Transport

87. 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. In September 2023, Cabinet approved the use of The Procurement Partnership Limited (TPPL) framework to procure light good and specialist vehicles. In total Fleet Services purchased 98 vehicles which were all delivered in 2023/24 and installed 134 electric vehicle charge points were installed on 67 units. The larger vehicles ordered in 2022/23 are still under construction and will not be delivered until 2024/25.
88. All four 12t refuse collection vehicles purchased by the Waste service are now in operation. Payment of invoices is imminent. An order was placed for an ex-demo 26t Refuse Collection Vehicle and this arrived in December 2023. However payment has paused due to delays in a novation agreement. This will now be paid in quarter one 2024/25 The remaining budget will be utilised to procure a smaller ancillary vehicle. Quotes are being sought and delivery is expected this year. A further commitment was made in quarter four to fund one new 26t Refuse Collection Vehicle. Payment for this vehicle is also due in quarter one 2024/25.
89. Across the various budget lines for Fleet Vehicles £1.731m has been moved to future years.
90. Highway Flooding Prevention and Land Drainage works have gone well and an allowance for the overspend has been made within the Structural Maintenance block to cover this. £0.416m and therefore been moved between schemes to accommodate this.
91. The Integrated Transport programme is funded by DfT grant and S106 and covers design and implementation of a range of safety engineering schemes and projects to improve economic growth, road safety and traffic management. This includes new and improvement works to existing signing, traffic signals, street furniture, crossings and cycleway/footway implementation and improvements. A contribution from this capital scheme was made to the River Park project in Salisbury. Overall, the majority of projects included within the works programme were completed, however a lack of staff resource at the beginning of the year has resulted in £0.370m being moved to future years. These staff resources issues have now been resolved.

92. The Local Highways and Footpath Improvement Groups schemes deliver numerous projects over the course of year. There were 413 projects that were in the programme with 199 completed by the end of March 2024. Some delays were experienced in April to July due to the new term contract and timescales are also dependent on decision making by the groups themselves. £0.259m has been moved to future years to align with forecast delivery.
93. The LED Street Lighting project has completed and the remaining £0.007m removed from the budget under S151 Officer delegated powers.
94. Included within Highways & Transport are the Structural Maintenance and Bridges programmes. These are funded by grant from the Department for Transport (DfT) and the schemes cover maintaining, improving and renewing carriageways and footways including reconstruction, resurfacing, surface dressing and patching. The grant funding is also used for lighting column and traffic signal replacement and re-decking, resurfacing, masonry repair and strengthening of bridges. It ensures the renewal, repair and preventative maintenance of carriageway/footway and land drainage infrastructure to prevent flooding. Overall, the Structural Maintenance block has gone well. There is a small underspend that reflects the changeover of contractor for the Term Maintenance Contract in April 2023 and a lower spend on the Structures and Bridges block than anticipated. £0.416m has been moved to the Highway Flooding Prevention and Land Drainage Schemes to offset overspend. Overall, £1.846m has been moved to future years.
95. Following health and safety inspections further traffic management works have been required at the Churchfields Depot, Salisbury. A small underspend of £0.011m will be moved to future years to manage any further requirements during 2024/25.
96. All of the Real Time Passenger Information (RTPI) signs installed 17 years ago have been replaced. A total of 188 units were replaced along the key bus network between Salisbury and Bath and Salisbury and Swindon. The remaining £0.063m has been moved to future years and allocated to roll out additional RTPI at key destination hubs in Chippenham, Trowbridge, Devizes and Salisbury.
97. Drainage Improvements have been delayed due to issues in gaining landowner agreement for outfalls. This is now close to resolution. £0.341m has been moved to future years
98. The Major Road Network schemes are progressing. A Project Outline Business Case (OBC) was initially submitted to Department of Transport (DfT) in Summer 2022 for the M4 Junction 17 scheme, with an updated re-submission made in Summer 2023. Preparations have been made for the next stage of the project, but the ongoing delay in receiving approval of the OBC from DfT means that the scheme is unable to progress to the next stage. The design programme, along with various site investigations and surveys, have therefore been delayed and the underspend of £0.058m has been moved to future years.
99. Detailed design for the A338 Salisbury Junction Improvement is approaching completion. On-site advanced trial hole works were undertaken in late 2023, to seek to locate and identify underground services and inform the design regarding the extent and scale of utility diversion works needed. Liaison with public utility companies

continues as the costs associated with the utility diversions are significant and projected scheme costs have escalated. Good progress has been made with Salisbury City Council in connection with the land transfer required to deliver the scheme. As a result of the additional input beyond that anticipated, spend has increased and so £0.099m has been brought back from future years to balance the 2023/24 budget. The costs 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.

100. Good progress has been made on the A350 Chippenham Bypass Scheme (Phase 4 and 5) during 2023-24 to complete the design phase of the project. This has included a comprehensive procurement exercise, contractor identified for the project; Full Business Case (FBC) submitted to DfT for review in December 2023 and on site seasonal advanced works undertaken to mitigate delivery risks. DfT approval is pending and this will allow the scheme to progress toward the delivery stage. A small underspend of £0.019m has been moved to future years.
101. There has been no significant progress made during 2023-24 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. Future expenditure has been reprofiled to reflect ongoing delays to the scheme and on the basis that the Outline Business Case is now not likely to be finalised until April 2025 earliest.
102. It was reported at quarter three that the Dunns Lane Car Park Scheme in Castle Combe had been withdrawn as availability of land has fallen through. Cabinet is asked to approve the removal of the final £0.003m remaining in the budget.
103. Safer Roads Grant funding (DfT) has been secured for improvements to the A3102. Whilst the majority of the budget has been spent, budget had been moved within the year to facilitate greater levels of expenditure on higher level intervention measures that are anticipated in future years. The remaining £0.137m has been moved to future years.
104. At its meeting on 14 November 2023, Cabinet endorsed the proposed Depot Strategy report and recommended to Full Council to approve a capital budget of £37.928m for delivery of a new central area strategic depot at Melksham and critical short-term maintenance requirements for the depots county-wide. A governance structure has been established for the wider depot strategy programme which oversees the Central Area Depot, Short-Term Maintenance, Royal Wootton Bassett Depot, North/South Business Case and Kennet House Depot.
105. With regards to the Central Area Depot, ecological surveys have commenced on the site which will inform any mitigation and bio-diversity net gain requirements and a review of service requirements is in progress which will finalise the services and optimal layout for the site. £0.043m has been moved to future years for the Central Area Depot.
106. The Short-Term Depot provision has delivered improvements to an MOT bay and initial investigation works for the interim Royal Wootton Bassett depot. £0.027m has been brought back from future years to off set the additional spend in 2023/24

Economy & Regeneration

107. The council has a partnership agreement with the Environment Agency (EA) to deliver the River Park scheme in Salisbury. This project 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 has faced inflationary pressures, the discovery of additional materials in the ground requiring removal, and unpredictable weather conditions. The overall scheme has therefore faced significant budgetary issues. To support the additional cost the council has secured a Forestry Commission grant for tree planting (£0.218m of which was added to the programme in quarter four), £0.414m from the Integrated Transport budget line for bridge and cycle route provision and previously Cabinet approved use of CIL funding and budget movement from future years to improve the council's coach park. The remainder of the cost overrun has been funded via the EA and Flood Defence Grant in Aid (FDGIA). The project is due to complete in summer 2024. £0.003m has been moved to future years.
108. 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. Detailed designs for the Station Forecourt works have been finalised and the Letter of Acceptance has been received from Network Rail. The time taken to receive the approvals has delayed the commencement of construction works to June 2024. The construction programme is scheduled to take one year to complete. Linked to this, Heritage Living is subject to a change request to the Department of Levelling Up, Housing and Communities, reflecting the market activity on the site and the updated subsidy control position.
109. The Fisherton Gateway Scheme has commenced construction. There have been numerous logistical challenges previously reported, which have caused some delays to the project, which has affected the ability to spend the allocated budget in 2023/24. The project is also managing a projected overall overspend due to discrepancies in the gas network.
110. 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.
111. There has been good public and stakeholder engagement regarding the Transport and Public Realm projects. With regards to the Transport projects the Site 2 Castle Street works completed in the Autumn of 2023 and Site 3 Manvers Street and Wicker Hill works have now commenced construction. A Public Realm strategy and design has been completed, and the works order has been placed, with items awaiting delivery ahead of installation.
112. The Trowbridge Town Hall refurbishment works commenced in September 2023. The project is on programme for construction to complete in May 2025. In the last period the Great Hall has been fully opened up to create the new event space. Re-roofing works progressed well and completed in May 2024. Demolition works are approaching

completion with re-constructions works having started in many internal areas. Once the works are completed the intention remains to transfer the asset to Trowbridge Town Hall Trust. Expenditure has accelerated in this project and so £0.120m has been brought back from future years to offset this.

113. The River Biss project is being managed by Wiltshire Wildlife Trust and is currently pending planning consent. A re-procurement exercise for the main contractor also needs to take place and is currently out to tender. These two issues have caused an underspend in 2023/24 however the majority of funding has been defrayed, with the remaining sum to be passported to Wiltshire Wildlife Trust once the works contract is awarded.
114. 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 and 25 projects are due to be completed by September 2024.
115. Both Future High Street programmes have slippage requirements to future years; £1.730m for Salisbury and £2.151m for Trowbridge. Both programmes are affected by cost inflation and timescales associated with ensuring good design development. The Council has now received confirmation to extend the completion timeline for projects from DLUHC as projects will still be in construction beyond March 2024.
116. The UK Shared Prosperity Fund (UKSPF) grant is supporting the programme management and delivery of the Housing Upgrade grant funding that will retrofit energy efficiency systems into homes under private ownership. The Invest in Wiltshire grant scheme, has funds available over 2023/24 and 2024/25 and is now in the process of making its first grant awards across a number of streams with some businesses starting construction. Funds will pay out retrospectively in line with government guidance and so whilst funding has been committed funding has not yet been released. The Retrofit and Neighbourhood funds programmes are also progressing expenditure. The Rural England Prosperity Fund grant funding provides similar support but for rural areas. This funding sits within the UKSPF capital scheme line. £1.228m has been moved to future years.
117. 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).
118. 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. Cabinet is asked to approve the removal of £0.007m from this capital scheme.

Environment

119. 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.
120. In total £0.263m is requested to be moved to future years. Across the following aspects of Waste Services. Food digesters continued to be provided in line with demand. However officer capacity issues and necessary prioritisation of Waste Transformation and the wider Depot programme works have delayed planned promotional activity to create more awareness of subsidised sales. Emissions control equipment and monitoring arrangements are now in place. However, compliance with the revised Environmental Permit conditions are still to be confirmed by the regulator, the Environment Agency. Specialist consultancy has been procured and appointed and subsequently site assessment surveys undertaken to inform capital work requirements at key closed landfill sites.
121. There are two budget areas that across the Waste Service budget line that have necessitated a total of £0.084m drawback from future years. Wheeled bins have continued to be purchased in line with service demand, ensuring continued delivery of this public-facing service. The demand for recycling boxes was met within the allocated 2023/24 budget and so a third order was not required. A stock replenishment order will be placed in early 2024/25. The Household Recycling Centre (HRC) supports two revenue budget savings projects. The HRC bag sorting infrastructure is now fully implemented at all sites.
122. Homes Upgrade Grant funding (HUG2) provided through the Department of Energy Security and Net Zero (DESNZ) will enable eligible homes to be retrofitted with energy saving systems. The procurement process to appoint an appropriate contractor has been completed and is pending award of contract. The funders mock Delivery Assurance Check has been completed and passed, all governance documentation and project design has been completed and work has started with the Communications team to produce a comms plan. Data has been used to identify batches of eligible homes which will be contacted to offer grant funded energy efficiency upgrades. £0.062m has been moved to future years.
123. £0.252m has been added to the capital programme in quarter four to deliver the Trowbridge Bat Mitigation Strategy. This work has been funded by S106 and has been used to purchase land at Yarnbrook to deliver biodiversity improvements that facilitate the development of two planning applications. There was a net loss of biodiversity on the development site due to the proposed layout of the scheme. The financial contribution was paid to the Council to purchase land to create the necessary biodiversity improvements to meet the provisions set out in the Trowbridge Bat Mitigation Strategy.

Leisure, Culture and Communities

124. One hundred and seventy six community led capital projects have been grant funded across the eighteen Area Boards with a total spend of £0.372m. The total community value of the funded projects, including volunteer hours and other fundraising efforts totalled over £2.500m. Therefore, for every £1 of Council investment, the total community value was £6.72. A wide range of initiatives were supported that were able to demonstrate objectives aligned to the Wiltshire Council business plan. Predominately these capital items were to improve vital local community facilities and purchase essential equipment for local organisations. Cabinet is asked to approve the removal of the remaining £0.028m from the capital programme.
125. Leisure Services have profiled their fitness equipment requirements across all leisure centres and this has resulted in a reprofile of budgets across future years to align with the new forecast delivery plan. Installation of any procured fitness equipment is linked to the pipeline of projects which are now making good progress this associated spend will be made in 2024/25. The remaining funding on this budget line has provided replacement spin bikes at Springfield Community Campus, Corsham and the Olympiad, Chippenham, studio equipment at The Activity Zone, Malmesbury and Five Rivers Health and Wellbeing Centre, Salisbury and a squat rack for the fitness suite at Leighton Recreation Centre, Warminster. The underspend of £0.007m has been moved to future years.
126. The Libraries 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. In the meantime work continues on digital innovation and this has included the upgrade of the building management systems in Calne and Devizes Libraries. The remaining budget of £0.010m has been moved to future years.
127. Work to deliver a new leisure centre for Trowbridge is continuing at pace. The project has progressed to stage three development and the initial designs for the building have undergone an informative and robust design review process. The internal and external designs will now be progressed ensuring that the building complements its surroundings. A robust and evidence-led carbon strategy is also being developed. A pre-planning engagement process is just about to commence and this will help inform the final planning submission. A small underspend of £0.022m has been moved to future years.
128. 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.

129. 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.
130. The Devizes leisure refurb has progressed to 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. Over the Leisure Requirements budget line £0.156m has been moved to future years as progression through some of the project stages has taken longer than anticipated, but all are now well under way.
131. New capital funding was added to the programme in 2023/24 to merge the reception and help desk at the Wiltshire and Swindon History Centre to a single service point (Phase 1). In addition, the Performing Arts Library was to be relocated to the ground floor of the History Centre (Phase 2). Phase 1 was completed in December 2023 and all affected areas made good. Phase 2 has been delayed unto 2025/26 due to procurement and configuration issues. It was recognised that on tendering for the works, potential suppliers were unable to create a design in the designated space that would accommodate all stock. In the meantime, the PAL drama collections located in Devizes Library basement continue to reviewed and weeded with some new stock to be ordered as replacement where necessary. All the remaining budget for 2023/24 has been spent.

Capital Programme 2023/24 Funding

132. The Capital Programme for 2023/24 has been financed as shown in the table below based on actual spend.

Table 8 – Capital Programme 2023/24 Funding

Funding	£'m
Grants	58.986
Other Contributions	0.071
S106 Contributions	1.485
CIL Contributions	2.760
HRA	33.042
General Fund Receipts	1.719
Right To Buy Housing Receipts	1.950
Shared Ownership Income	0.411
Stone Circle Capital Loan	19.583
Funding from Revenue	2.217
Borrowing	41.197
Total Capital Spend Programme 2023/24	163.421

133. The borrowing amount of £41.197m, 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.
134. The Council brought forward into 2023/24 £3.028m of capital receipts from previous years has achieved £1.882m receipts from the disposal on assets in 2023/24, this includes Melbourne House. As at 31st March 2024 the remaining balance on Capital Receipts was £2.415m.

Overview & Scrutiny Engagement

135. Regular reports are taken to Overview & Scrutiny relating to the Council's financial position. This report is being considered at the meeting of Financial Planning Task Group on 9 July 2024.

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities and diversity impact of the proposals

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

Environmental and Climate Change Considerations

140. Schemes are included within the Capital Investment Programme that support the council's commitment to become carbon neutral by 2030, such as the Property Carbon Reduction Programme, Fleet Vehicles, and capital build projects.

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

141. 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
142. 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

143. Ongoing budget monitoring and management forms part of the control environment and is a mitigating process to ensure early identification and action is taken. This control has been effective during the year and as a result the risk managed, with the effect of significant amounts being set aside in reserves to help support financial risks in future years.

Financial implications – Section 151 Officer Commentary

144. This report is the final report on the Councils capital budgets for the financial year 2023/24.
145. The Councils capital programme started out at £199.127m, over the course of the financial year, budget and schemes have been added to the programme, reprofiled and moved to future years and drawn back to facilitate expenditure for a number of projects where spend and scheme delivery has been accelerated. Overall, this has resulted in a budget reduction of £8.777m to a final quarter four budget of £190.350m.
146. Based on historic performance, the final year end position is higher than previous years that have seen spend in the region of £111m - £128m although the programme still contains further profiling into later years of £26.870m with the final capital spend being £163.421m. Where the profiling can, to a certain extent, be contextualised the focus of improving the profiling position continues to be an ongoing improvement area for 2024/25.
147. The initial capital programme set for 2023/24 (excluding slippage from 2022/23) was ambitious but was significantly lower than the £307.115m budget set for 2022/23. The governance process for the capital programme was reviewed in early 2023/24 and was decoupled from the Asset Gateway Group, and a stand-alone Capital Investment Programme Board created. This has enabled a process of 'deeper dives' into key capital budget schemes and has required services to profile their budgets for the first time, challenging services areas and providing greater assurance on deliverability.
148. Through this approach 86% of the final quarter four budget has been spent in 2023/24. (Spend: £163.421; Budget £190.350). In 2022/23 this was 71% (Spend: £128.380; Budget: £181.114m). Whilst this is driving the programme to a more realistic level, there are still opportunities to address profiling and phasing of projects and to gain further clarity of some of the challenges with delivery.
149. This year £20.937m has been drawn back to accommodate accelerated spend. This is much higher than for 2022/23 and so this needs to be investigated further as schemes that are funded by borrowing will see a direct impact on the revenue budget for 2024/25 in the charge made for Minimum Revenue Provision, so it is vital that improvement is made and oversight given where there are spend variances.
150. In 2024/25 the Council has an approved programme, subject to the approval of slippage and reprogramming, of £255.667m. This level of investment and the schemes within the programme will once again need to be reviewed by Cabinet, to ensure they

are aligned with future policy direction and confirm the profiling and phasing. This will be updated in the quarter one report to Cabinet in September 2024.

Legal Implications

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

Workforce Implications

152. 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

153. 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

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

Andy Brown (Corporate Director Resources & Deputy Chief Executive)

Report Authors:

Andy Brown, Deputy Chief Executive & Corporate Director Resources;
andy.brown@wiltshire.gov.uk

Lizzie Watkin, Director Finance & Procurement (S151 Officer);
lizzie.watkin@wiltshire.gov.uk

Louise Cary, Head of Capital Projects; louise.cary@wiltshire.gov.uk

Sarah Rose, Head of Finance, Adults and Health; sarah.rose@wiltshire.gov.uk

Marie Taylor, Head of Finance, Resources, Childrens & Education;
marie.taylor@wiltshire.gov.uk

Leanne Kendrick, Head of Finance, Place; leanne.kendrick@wiltshire.gov.uk

Appendices

Appendix A: Programme Budget Movements 2023/24 Quarter Four

Appendix B: Capital Programme 2023/24 Quarter Four

Appendix C: Capital Programme Funding 2023/24 Quarter Four

Appendix D: Capital Programme Adjustments 2023/24 Quarter Four

Background Papers

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

Financial Year 2023/24 - Quarter Three Capital Budget Monitoring – Cabinet 6
February 2024

[Agenda for Cabinet on Tuesday 6th February 2024, 10.00 am, Wiltshire Council](#)

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: Programme Budget Movements 2023/24 Quarter Four (page 1)

Capital Programme Budget Movements 2023/24 Quarter Four					
Scheme Name	Quarter Three 2023/24 Budget Approved	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Budget Drawn Back from Future Years	Revised Budget 2023/2024
	£m	£m	£m	£m	£m
Adult Services					
Sensory Stimulation & Development Play Equipment	0.005	0.000	0.000	0.000	0.005
Disabled Facilities Grants	5.394	0.000	0.000	0.000	5.394
Adult Services Total	5.399	0.000	0.000	0.000	5.399
Education & Skills					
Access and Inclusion	0.072	0.000	0.000	0.000	0.072
Army Rebasing	0.006	0.000	0.000	0.000	0.006
Basic Need	2.896	0.000	0.000	0.409	3.305
Stonehenge School Replacement of Lower Block	4.549	0.000	0.000	0.052	4.601
Devolved Formula Capital	0.608	0.000	0.000	0.000	0.608
Schools Maintenance & Modernisation	5.594	0.000	0.000	0.446	6.040
Early Years & Childcare	0.032	0.000	0.000	0.000	0.032
Early Years Buildings	0.162	0.000	0.000	0.091	0.253
Silverwood Special School	10.047	0.000	0.000	0.000	10.047
SEND Special School Capacity & Alternative Provision	4.593	0.000	0.094	0.000	4.687
SEND High Needs	0.000	0.000	(0.094)	0.094	0.000
High Needs Provision Capital Allowance	1.473	0.000	0.000	0.367	1.840
Education & Skills Total	30.032	0.000	0.000	1.459	31.491
Families & Children's Service					
Childrens Homes	0.070	0.000	0.000	0.121	0.191
Families & Children's Total	0.070	0.000	0.000	0.121	0.191
Corporate Director - People	35.501	0.000	0.000	1.580	37.081
Capital Programme Budget Movements 2023/24 Quarter Four					
Scheme Name	Quarter Three 2023/24 Budget Approved	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Budget Drawn Back from Future Years	Revised Budget 2023/2024
	£m	£m	£m	£m	£m
Finance					
Corporate	0.000	0.000	0.000	0.000	0.000
Evolve Project	6.361	0.000	0.000	0.000	6.361
Finance Total	6.361	0.000	0.000	0.000	6.361
Assets					
Affordable Housing including Commuted Sums	0.440	0.000	0.000	0.000	0.440
Capital Receipt Enhancement	0.036	0.000	0.000	0.000	0.036
Depot & Office Strategy	0.421	0.000	0.000	0.000	0.421
Facilities Management Operational Estate	3.189	0.000	0.000	0.210	3.399
Gypsies and Travellers Projects	0.092	0.000	0.000	0.000	0.092
Porton Science Park	1.485	0.000	0.000	0.000	1.485
Health and Wellbeing Centres - Live Schemes	2.383	0.000	0.000	0.001	2.384
Non-Commercial Property Purchases	0.035	0.000	0.000	0.000	0.035
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	0.300
Property Carbon Reduction Programme	1.799	0.000	0.000	0.834	2.633
Park & Ride Solar Panel Canopies	0.560	0.000	0.000	0.000	0.560
Public Sector Decarbonisation Scheme Projects	0.024	0.000	0.000	0.000	0.024
Facilities Management Investment Estate	0.384	0.000	0.000	0.000	0.384
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.000	0.000	0.000	0.000	0.000
South Chippenham	0.150	0.000	0.000	0.000	0.150
Housing Acquisitions	0.820	0.000	0.000	0.000	0.820
Assets Total	12.118	0.000	0.000	1.045	13.163

APPENDIX A: Programme Budget Movements 2023/24 Quarter Four (page 2)

Capital Programme Budget Movements 2023/24 Quarter Four					
Scheme Name	Quarter Three 2023/24 Budget Approved	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Budget Drawn Back from Future Years	Revised Budget 2023/2024
	£m	£m	£m	£m	£m
Capital Loans					
Stone Circle Housing Company Loan	13.018	0.000	0.000	5.091	18.109
Stone Circle Development Company Loan	5.797	0.000	0.000	0.000	5.797
Capital Loans Total	18.815	0.000	0.000	5.091	23.906
Information Services					
ICT Applications	1.697	0.000	0.000	0.087	1.784
ICT Business as Usual	1.833	0.000	0.000	0.661	2.494
ICT Other Infrastructure	0.435	0.000	0.000	0.059	0.494
ICT Get Well	0.992	0.000	0.000	0.339	1.331
ICT Stay Well	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.013	0.000	0.000	0.000	0.013
Information Services Total	4.970	0.000	0.000	1.146	6.116
Corporate Director - Resources	42.264	0.000	0.000	7.282	49.546
Capital Programme Budget Movements 2023/24 Quarter Four					
Scheme Name	Quarter Three 2023/24 Budget Approved	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Budget Drawn Back from Future Years	Revised Budget 2023/2024
	£m	£m	£m	£m	£m
Highways & Transport					
Churchyards & Cemeteries	0.000	0.000	0.000	0.000	0.000
Parking Contactless Machines	0.000	0.000	0.000	0.000	0.000
Fleet Vehicles	5.275	0.000	0.000	1.277	6.552
Highway flooding prevention and Land Drainage schemes	0.257	0.000	0.000	0.000	0.257
Integrated Transport	1.800	0.000	(0.414)	1.056	2.442
Local Highways and Footpath Improvement Groups	1.000	0.000	0.000	0.000	1.000
LED Street Lighting	0.000	0.000	0.000	0.000	0.000
Structural Maintenance & Bridges	24.743	0.000	0.000	2.244	26.987
Churchfields Depot Drainage and Traffic Management	0.062	0.000	0.000	0.000	0.062
Passenger Transport RTP1	0.354	0.000	0.000	0.000	0.354
Drainage Improvements	0.341	0.000	0.000	0.000	0.341
Major Road Network M4 Junction 17	0.266	0.000	0.000	0.000	0.266
A338 Salisbury Junction Improvements MRN	0.350	0.000	0.000	0.099	0.449
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	0.000	0.000	0.000	1.423
A3250 Melksham Bypass LLM - Full Scheme	0.000	0.000	0.000	0.002	0.002
Dunnes Lane Car Park, Castle Coombe	0.000	0.000	0.000	0.000	0.000
Safer Roads Fund - A3102	0.800	0.000	0.000	0.000	0.800
Highway Investment Plan	0.000	0.000	0.000	0.000	0.000
Central Area Depot & Strategy	0.293	0.000	0.000	0.000	0.293
Short Term Depot Provision	0.035	0.000	0.000	0.027	0.062
Highways & Transport Total	36.999	0.000	(0.414)	4.705	41.290
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	0.900	0.218	0.414	0.000	1.532
Salisbury Future High Streets	3.930	0.000	0.000	0.008	3.938
Trowbridge Future High Streets	8.404	0.000	0.000	0.120	8.524
UK Shared Prosperity Fund Projects	1.228	0.000	0.000	0.000	1.228
Carbon Reduction Projects	0.035	0.000	0.000	0.000	0.035
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.097	0.000	0.000	0.000	0.097
Economy & Regeneration Total	14.594	0.218	0.414	0.128	15.354

APPENDIX A: Programme Budget Movements 2023/24 Quarter Four (page 3)

Capital Programme Budget Movements 2023/24 Quarter Four					
Scheme Name	Quarter Three 2023/24 Budget Approved	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Budget Drawn Back from Future Years	Revised Budget 2023/2024
	£m	£m	£m	£m	£m
Environment					
Waste Services	0.941	0.000	0.000	0.084	1.025
HUG 2 Grant	0.062	0.000	0.000	0.000	0.062
HRC Savings Infrastructure	0.000	0.000	0.000	0.000	0.000
Trowbridge Bat Mitigation Strategy	0.000	0.252	0.000	0.000	0.252
Environment Total	1.003	0.252	0.000	0.084	1.339
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	0.075	0.000	0.000	0.000	0.075
Libraries - Self Service	0.037	0.000	0.000	0.000	0.037
Trowbridge Leisure Centre	0.656	0.000	0.000	0.000	0.656
Leisure Requirements	0.422	0.000	0.000	0.000	0.422
History Centre Reception and Performing Arts Library	0.035	0.000	0.000	0.000	0.035
Leisure Culture & Communities Total	1.625	0.000	0.000	0.000	1.625
Corporate Director - Place	54.221	0.470	0.000	4.917	59.608
Total General Fund	131.986	0.470	0.000	13.779	146.235
Capital Programme Budget Movements 2023/24 Quarter Four					
Scheme Name	Quarter Three 2023/24 Budget Approved	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Budget Drawn Back from Future Years	Revised Budget 2023/2024
	£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)	0.318	0.000	0.000	0.015	0.333
Council House Build Programme (Phase 3.1)	4.648	0.000	0.000	0.000	4.648
Council House Build Programme (Phase 3.2)	4.952	0.000	0.000	0.548	5.500
Council House Build Programme (Phase 3.3)	10.668	0.000	0.000	1.619	12.287
Council House Build Programme (Phase 3.4)	2.316	0.000	0.000	0.152	2.468
Council House Build Programme (Phase 3.5)	0.868	0.000	0.000	0.513	1.381
Council House Build Programme (Phase 3.6)	3.077	0.000	0.000	0.000	3.077
Refurbishment of Council Stock	9.700	0.000	0.000	4.311	14.011
Highways Road Adoptions	0.410	0.000	0.000	0.000	0.410
Total Housing Revenue Account	36.957	0.000	0.000	7.158	44.115
Total Capital Programme	168.943	0.470	0.000	20.937	190.350

APPENDIX B – Capital Programme 2023/24 Quarter Four (Page 1)

Scheme Name	Capital Programme 2023/24 Quarter Four				
	Revised Budget 2023/2024	Outturn Spend	Variance	Underspend (Budget Removed)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Adult Services					
Sensory Stimulation & Development Play Equipment	0.005	0.004	(0.001)	0.000	(0.001)
Disabled Facilities Grants	5.394	4.793	(0.601)	0.000	(0.601)
Adult Services Total	5.399	4.797	(0.602)	0.000	(0.602)
Education & Skills					
Access and Inclusion	0.072	0.053	(0.019)	0.000	(0.019)
Army Rebasing	0.006	0.006	0.000	0.000	0.000
Basic Need	3.305	3.027	(0.278)	0.000	(0.278)
Stonehenge School Replacement of Lower Block	4.601	4.601	0.000	0.000	0.000
Devolved Formula Capital	0.608	0.609	0.001	0.000	0.000
Schools Maintenance & Modernisation	6.040	5.729	(0.311)	0.000	(0.311)
Early Years & Childcare	0.032	0.007	(0.025)	0.000	(0.024)
Early Years Buildings	0.253	0.252	(0.001)	0.000	0.000
Silverwood Special School	10.047	9.473	(0.574)	0.000	(0.574)
SEND Special School Capacity & Alternative Provision	4.687	4.687	0.000	0.000	0.000
SEND High Needs	0.000	0.000	0.000	0.000	0.000
High Needs Provision Capital Allowance	1.840	1.596	(0.244)	0.000	(0.244)
Education & Skills Total	31.491	30.040	(1.451)	0.000	(1.450)
Families & Children's Service					
Childrens Homes	0.191	0.191	0.000	0.000	0.000
Families & Children's Total	0.191	0.191	0.000	0.000	0.000
Corporate Director - People	37.081	35.028	(2.053)	0.000	(2.052)
Scheme Name	Capital Programme 2023/24 Quarter Four				
	Revised Budget 2023/2024	Outturn Spend	Variance	Underspend (Budget Removed)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Finance					
Corporate	0.000	0.000	0.000	0.000	0.000
Evolve Project	6.361	4.270	(2.091)	0.000	(2.091)
Finance Total	6.361	4.270	(2.091)	0.000	(2.091)
Assets					
Affordable Housing including Commuted Sums	0.440	0.087	(0.353)	0.000	(0.353)
Capital Receipt Enhancement	0.036	0.021	(0.015)	0.000	(0.015)
Depot & Office Strategy	0.421	0.150	(0.271)	0.000	(0.272)
Facilities Management Operational Estate	3.399	3.257	(0.142)	0.000	(0.142)
Gypsies and Travellers Projects	0.092	0.005	(0.087)	0.000	(0.087)
Porton Science Park	1.485	0.586	(0.899)	0.000	(0.899)
Health and Wellbeing Centres - Live Schemes	2.384	2.171	(0.213)	0.000	(0.213)
Non-Commercial Property Purchases	0.035	0.016	(0.019)	0.000	(0.019)
North Wiltshire Schools PFI Playing Fields	0.300	0.000	(0.300)	0.000	(0.300)
Property Carbon Reduction Programme	2.633	2.356	(0.277)	0.000	(0.278)
Park & Ride Solar Panel Canopies	0.560	0.008	(0.552)	0.000	(0.552)
Public Sector Decarbonisation Scheme Projects	0.024	0.024	0.000	0.000	0.000
Facilities Management Investment Estate	0.384	0.298	(0.086)	0.000	(0.086)
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.000	0.000	0.000	0.000	0.000
South Chippenham	0.150	0.112	(0.038)	0.000	(0.038)
Housing Acquisitions	0.820	0.328	(0.492)	0.000	(0.492)
Assets Total	13.163	9.419	(3.744)	0.000	(3.746)

APPENDIX B – Capital Programme 2023/24 Quarter Four (Page 2)

Capital Programme 2023/24 Quarter Four					
Scheme Name	Revised Budget 2023/2024	Outturn Spend	Variance	Underspend (Budget Removed)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Capital Loans					
Stone Circle Housing Company Loan	18.109	18.109	0.000	0.000	0.000
Stone Circle Development Company Loan	5.797	1.474	(4.323)	0.000	(4.323)
Capital Loans Total	23.906	19.583	(4.323)	0.000	(4.323)
Information Services					
ICT Applications	1.784	1.561	(0.223)	0.000	(0.222)
ICT Business as Usual	2.494	1.723	(0.771)	0.000	(0.771)
ICT Other Infrastructure	0.494	0.401	(0.093)	0.000	(0.092)
ICT Get Well	1.331	1.239	(0.092)	0.000	(0.092)
ICT Stay Well	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.013	(0.001)	(0.014)	(0.014)	0.000
Information Services Total	6.116	4.923	(1.193)	(0.014)	(1.177)
Corporate Director - Resources	49.546	38.195	(11.351)	(0.014)	(11.337)
Capital Programme 2023/24 Quarter Four					
Scheme Name	Revised Budget 2023/2024	Outturn Spend	Variance	Underspend (Budget Removed)	Budgets reprogrammed from 2023/2024 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	0.000	0.000	0.000	0.000	0.000
Fleet Vehicles	6.552	4.821	(1.731)	0.000	(1.731)
Highway flooding prevention and Land Drainage schemes	0.257	0.673	0.416	0.000	0.000
Integrated Transport	2.442	2.072	(0.370)	0.000	(0.370)
Local Highways and Footpath Improvement Groups	1.000	0.741	(0.259)	0.000	(0.259)
LED Street Lighting	0.000	(0.007)	(0.007)	(0.007)	0.000
Structural Maintenance & Bridges	26.987	24.725	(2.262)	0.000	(1.847)
Churchfields Depot Drainage and Traffic Management	0.062	0.051	(0.011)	0.000	(0.011)
Passenger Transport RTP1	0.354	0.292	(0.062)	0.000	(0.063)
Drainage Improvements	0.341	0.000	(0.341)	0.000	(0.341)
Major Road Network M4 Junction 17	0.266	0.208	(0.058)	0.000	(0.058)
A338 Salisbury Junction Improvements MRN	0.449	0.449	0.000	0.000	0.000
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	1.404	(0.019)	0.000	(0.019)
A3250 Melksham Bypass LLM - Full Scheme	0.002	0.002	0.000	0.000	0.000
Dunnes Lane Car Park, Castle Coombe	0.000	(0.003)	(0.003)	(0.003)	0.000
Safer Roads Fund - A3102	0.800	0.663	(0.137)	0.000	(0.137)
Highway Investment Plan	0.000	0.000	0.000	0.000	0.000
Central Area Depot & Strategy	0.293	0.249	(0.044)	0.000	(0.043)
Short Term Depot Provision	0.062	0.062	0.000	0.000	0.000
Highways & Transport Total	41.290	36.402	(4.888)	(0.010)	(4.879)
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	1.532	1.529	(0.003)	0.000	(0.003)
Salisbury Future High Streets	3.938	2.209	(1.729)	0.000	(1.729)
Trowbridge Future High Streets	8.524	6.373	(2.151)	0.000	(2.151)
UK Shared Prosperity Fund Projects	1.228	0.000	(1.228)	0.000	(1.228)
Carbon Reduction Projects	0.035	0.035	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.097	0.090	(0.007)	(0.007)	0.000
Economy & Regeneration Total	15.354	10.236	(5.118)	(0.007)	(5.111)

APPENDIX B – Capital Programme 2023/24 Quarter Four (Page 3)

Capital Programme 2023/24 Quarter Four					
Scheme Name	Revised Budget 2023/2024	Outturn Spend	Variance	Underspend (Budget Removed)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Environment					
Waste Services	1.025	0.762	(0.263)	0.000	(0.263)
HUG 2 Grant	0.062	0.000	(0.062)	0.000	(0.062)
Trowbridge Bat Mitigation Strategy	0.252	0.252	0.000	0.000	0.000
Environment Total	1.339	1.014	(0.325)	0.000	(0.325)
Leisure Culture & Communities					
Area Boards Grants	0.400	0.372	(0.028)	(0.028)	0.000
Community Projects	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.075	0.068	(0.007)	0.000	(0.007)
Libraries - Self Service	0.037	0.027	(0.010)	0.000	(0.010)
Trowbridge Leisure Centre	0.656	0.634	(0.022)	0.000	(0.022)
Leisure Requirements	0.422	0.266	(0.156)	0.000	(0.156)
History Centre Reception and Performing Arts Library	0.035	0.035	0.000	0.000	0.000
Leisure Culture & Communities Total	1.625	1.402	(0.223)	(0.028)	(0.195)
Corporate Director - Place	59.608	49.054	(10.554)	(0.045)	(10.510)
Total General Fund	146.235	122.277	(23.958)	(0.059)	(23.899)
Capital Programme 2023/24 Quarter Four					
Scheme Name	Revised Budget 2023/2024	Outturn Spend	Variance	Underspend (Budget Removed)	Budgets reprogrammed from 2023/2024 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)	0.333	0.229	(0.104)	0.000	(0.104)
Council House Build Programme (Phase 3.1)	4.648	4.116	(0.532)	0.000	(0.532)
Council House Build Programme (Phase 3.2)	5.500	5.500	0.000	0.000	0.000
Council House Build Programme (Phase 3.3)	12.287	12.287	0.000	0.000	0.000
Council House Build Programme (Phase 3.4)	2.468	2.468	0.000	0.000	0.000
Council House Build Programme (Phase 3.5)	1.381	1.381	0.000	0.000	0.000
Council House Build Programme (Phase 3.6)	3.077	1.152	(1.925)	0.000	(1.925)
Refurbishment of Council Stock	14.011	14.011	0.000	0.000	0.000
Highways Road Adoptions	0.410	0.000	(0.410)	0.000	(0.410)
Total Housing Revenue Account	44.115	41.144	(2.971)	0.000	(2.971)
Total Capital Programme	190.350	163.421	(26.929)	(0.059)	(26.870)

APPENDIX C: Capital Programme Funding 2023/24 Quarter Four (Page 2)

Scheme Name	Capital Programme Funding 2023/24 Quarter Four											
	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Shared Ownership Income	Funding From Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Assets												
Affordable Housing including Commuted Sums	0.087	0.000	0.000	0.087	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital Receipt Enhancement	0.021	0.000	0.000	0.000	0.000	0.000	0.021	0.000	0.000	0.000	0.000	0.000
Depot & Office Strategy	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150
Facilities Management Operational Estate	3.257	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.257
Gypsies and Travellers Projects	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005
Porton Science Park	0.586	0.230	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.356
Health and Wellbeing Centres - Live Schemes	2.171	0.048	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.123
Non-Commercial Property Purchases	0.016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.016
North Wiltshire Schools PFI Playing Fields	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Property Carbon Reduction Programme	2.356	0.000	0.000	0.026	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.330
Park & Ride Solar Panel Canopies	0.008	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.008
Public Sector Decarbonisation Scheme Projects	0.024	0.024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.298	0.000	0.000	0.000	0.000	0.000	0.298	0.000	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	0.000	0.000
Salisbury Resource Centre	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
South Chippenham	0.112	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.112
Housing Acquisitions	0.328	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.328	0.000	0.000
Assets Total	9.419	0.302	0.000	0.113	0.000	0.000	0.319	0.000	0.000	0.328	0.000	8.357
Capital Loans												
Stone Circle Housing Company Loan	18.109	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.109	0.000
Stone Circle Development Company Loan	1.474	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.474	0.000
Capital Loans Total	19.583	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.583	0.000
Information Services												
ICT Applications	1.561	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.561
ICT Business as Usual	1.723	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.723
ICT Other Infrastructure	0.401	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.401
ICT Get Well	1.239	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.239
ICT Stay Well	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	(0.001)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.001)
Information Services Total	4.923	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.923
Corporate Director - Resources	38.195	0.302	0.000	0.113	0.000	0.000	0.319	0.000	0.000	0.328	19.583	17.550

APPENDIX C: Capital Programme Funding 2023/24 Quarter Four (Page 4)

Capital Programme Funding 2023/24 Quarter Four												
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Shared Ownership Income	Funding From Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Economy & Regeneration												
Chippenham Station HUB	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Corsham Mansion House	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
River Park	1.529	0.629	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.400
Salisbury Future High Streets	2.209	2.209	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trowbridge Future High Streets	6.373	6.373	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UK Shared Prosperity Fund Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.035	0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.090	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.090
Economy & Regeneration Total	10.236	9.246	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.490
Environment												
Waste Services	0.762	0.000	0.000	0.095	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.667
HUG 2 Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trowbridge Bat Mitigation Strategy	0.252	0.000	0.000	0.252	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Environmental Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Environment Total	1.014	0.000	0.000	0.347	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.667
Capital Programme Funding 2023/24 Quarter Four												
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Shared Ownership Income	Funding From Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Leisure Culture & Communities												
Area Boards Grants	0.372	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.372
Community Projects	0.000	0.000	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	0.068	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.068
Libraries - Self Service	0.027	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.027
Trowbridge Leisure Centre	0.634	0.000	0.000	0.000	0.634	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Leisure Requirements	0.266	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.266
History Centre Reception and Performing Arts Library	0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.035
Leisure Culture & Communities Total	1.402	0.000	0.000	0.000	0.634	0.000	0.000	0.000	0.000	0.000	0.000	0.768
Corporate Director - Place	49.054	38.630	0.057	0.364	2.630	0.000	0.000	0.000	0.000	0.000	0.000	7.373
Total General Fund	122.277	54.340	0.071	0.979	2.760	0.000	1.719	0.000	0.000	1.628	19.583	41.197

APPENDIX C: Capital Programme Funding 2023/24 Quarter Four (Page 5)

Capital Programme Funding 2023/24 Quarter Four												
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Shared Ownership Income	Funding From Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account												
HRA - Council House Build Programme	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 2)	0.229	0.050	0.000	0.000	0.000	0.060	0.000	0.000	0.119	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 3.1)	4.116	0.014	0.000	0.000	0.000	3.786	0.000	0.235	0.081	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 3.2)	5.500	0.930	0.000	0.031	0.000	4.328	0.000	0.000	0.211	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 3.3)	12.287	3.210	0.000	0.299	0.000	7.190	0.000	1.588	0.000	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 3.4)	2.468	0.000	0.000	0.017	0.000	2.451	0.000	0.000	0.000	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 3.5)	1.381	0.442	0.000	0.087	0.000	0.808	0.000	0.044	0.000	0.000	0.000	0.000
HRA - Council House Build Programme (Phase 3.6)	1.152	0.000	0.000	0.072	0.000	0.408	0.000	0.083	0.000	0.589	0.000	0.000
HRA - Refurbishment of Council Stock	14.011	0.000	0.000	0.000	0.000	14.011	0.000	0.000	0.000	0.000	0.000	0.000
HRA - Highways Road Adoptions	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Housing Revenue Account	41.144	4.646	0.000	0.506	0.000	33.042	0.000	1.950	0.411	0.589	0.000	0.000
Total Capital Programme	163.421	58.986	0.071	1.485	2.760	33.042	1.719	1.950	0.411	2.217	19.583	41.197

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 1)

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

Cabinet Meeting	15-Jul-24
Financial Year:	2023/24

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:	Trowbridge Bat Mitigation Strategy				
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28
	0.252	0.000	0.000	0.000	0.000
Funding Source:	S106 contributions				
Reason for movement:	Land Purchase for Bat Mitigation project				
Project Name:	River Park				
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28
	0.218	0.022	0.022	0.022	0.000
Funding Source:	Grant				
Reason for movement:	LATF Forestry Commission grant				

Total Delegated Changes Approved by Section 151 Officer	0.470	0.022	0.022	0.022	0.000
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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: Jul-24

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 2)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME							
Cabinet Meeting	15-Jul-24						
Financial Year:	2023/24						
SECTION 2 - DELEGATED CFO POWERS							
<i>"Schemes within the capital programme which require removal due to scheme not progressing as originally anticipated or other circumstances"</i>							
Project Name: Area Boards Grants							
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.028	0.000	0.000	0.000	0.000	0.000	
Reason:	Unspent at Year End Removed						
Funding Source:	Borrowing						
Project Name: Wiltshire Online							
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.007	0.000	0.000	0.000	0.000	0.000	
Reason:	Annual staffing budget unspent removal						
Funding Source:	Borrowing						
Project Name: Dunnes Lane Car Park, Castle Coombe							
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.003	0.000	0.000	0.000	0.000	0.000	
Reason:	Project Closed						
Funding Source:	Borrowing						
Project Name: LED Street Lighting							
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.007	0.000	0.000	0.000	0.000	0.000	
Reason:	Project Completed						
Funding Source:	Borrowing						
Project Name: Microsoft Cloud Navigator							
Budget Change:	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.014	-0.038	0.000	0.000	0.000	0.000	
Reason:	Project Completed						
Funding Source:	0						
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:	Jul-24						

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 3)

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

Cabinet Meeting	15-Jul-24
Financial Year:	2023/24

SECTION 1 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme progressing earlier than originally anticipated or other circumstances"

Project Name:	Basic Need			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.409	-0.409	0.000	0.000
Funding Source:	Grant			
Reason for movement:	High spend on Pathfinder Way project			
Project Name:	Stonehenge School Replacement of Lower Block			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.052	-0.052	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Accelerated spend in project			
Project Name:	Schools Maintenance & Modernisation			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.446	-0.446	0.000	0.000
Funding Source:	DfE Grant			
Reason for movement:	Projects overspend on forecast			
Project Name:	Early Years Buildings			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.091	-0.091	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Projects overspend on forecast			
Project Name:	SEND High Needs			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.094	-0.094	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to fund overspend			
Project Name:	High Needs Provision Capital Allowance			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.367	-0.367	0.000	0.000
Funding Source:	DfE Grant			
Reason for movement:	Various projects spend exceeded forecast			
Project Name:	Childrens Homes			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.121	-0.121	0.000	0.000
Funding Source:	Grant			
Reason for movement:	Purchase costs earlier than anticipated			
Project Name:	Facilities Management Operational Estate			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.210	-0.210	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet overspend			

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 4)

Project Name:	Property Carbon Reduction Programme			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.834	-0.834	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet over-slippage			
Project Name:	Health and Wellbeing Centres - Live Schemes			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.001	-0.001	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Small overspend against forecast			
Project Name:	Stone Circle Housing Company Loan			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	5.091	-5.091	0.000	0.000
Funding Source:	Capital Loan / Borrowing			
Reason for movement:	Drawback to meet accelerated purchases			
Project Name:	ICT Applications			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.087	-0.087	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet accelerated purchases			
Project Name:	ICT Business as Usual			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.661	-0.661	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet over-slippage			
Project Name:	ICT Other Infrastructure			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.059	-0.059	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet over-slippage			
Project Name:	ICT Get Well			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.339	-0.339	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet over-slippage			
Project Name:	Fleet Vehicles			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	1.277	-1.277	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet accelerated purchases			
Project Name:	Integrated Transport			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	1.056	-1.056	0.000	0.000
Funding Source:	DfT grant			
Reason for movement:	Drawback to meet accelerated works in some areas			
Project Name:	Structural Maintenance & Bridges			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	2.244	-2.244	0.000	0.000
Funding Source:	DfT grant			
Reason for movement:	Drawback to meet accelerated works in some areas			

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 5)

Project Name:	A338 Salisbury Junction Improvements MRN			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.099	-0.099	0.000	0.000
Funding Source:	CIL			
Reason for movement:	Drawback to meet accelerated works in some areas			
Project Name:	A3250 Melksham Bypass LLM - Full Scheme			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.002	-0.002	0.000	0.000
Funding Source:	CIL			
Reason for movement:	Drawback to meet accelerated works in some areas			
Project Name:	Short Term Depot Provision			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.027	-0.027	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Drawback to meet accelerated work			
Project Name:	Salisbury Future High Streets			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.008	-0.008	0.000	0.000
Funding Source:	DLHUC grant			
Reason for movement:	Drawback to meet accelerated works in some areas			
Project Name:	Trowbridge Future High Streets			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.120	-0.120	0.000	0.000
Funding Source:	DLHUC grant			
Reason for movement:	Drawback to meet accelerated works in some areas			
Project Name:	Waste Services			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.084	-0.084	0.000	0.000
Funding Source:	Borrowing / S106			
Reason for movement:	Spend exceeded forecast on purchases			
Project Name:	HRA - Council House Build Programme (Phase 2)			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.015	-0.015	0.000	0.000
Funding Source:	HRA			
Reason for movement:	Retention bought forward into 23/24			
Project Name:	HRA - Council House Build Programme (Phase 3.2)			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.548	-0.548	0.000	0.000
Funding Source:	HRA			
Reason for movement:	Drawback to meet accelerated purchases			
Project Name:	HRA - Council House Build Programme (Phase 3.3)			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	1.619	-1.619	0.000	0.000
Funding Source:	HRA / Grant			
Reason for movement:	Drawback to meet accelerated purchases			
Project Name:	HRA - Council House Build Programme (Phase 3.4)			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.152	-0.152	0.000	0.000
Funding Source:	HRA			
Reason for movement:	Drawback to meet accelerated purchases			

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 6)

Project Name:	HRA - Council House Build Programme (Phase 3.5)			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.513	-0.513	0.000	0.000
Funding Source:	HRA / Rev cont to capital			
Reason for movement:	Drawback to meet accelerated purchases			
Project Name:	HRA - Refurbishment of Council Stock			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	4.311	-4.311	0.000	0.000
Funding Source:	HRA			
Reason for movement:	Drawback to meet over-slippage due to unexpected costs			
Total Delegated Changes Approved by Section 151 Officer	20.937	-20.937	0.000	0.000
<p>In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.</p> <p>CHIEF FINANCE OFFICER: Lizzie Watkin</p> <p>DATE: Jul-24</p>				

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

SECTION 2 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between not progressing as originally anticipated or other circumstances"

Project Name:	Sensory Stimulation & Development Play Equipment			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.001	0.001	0.000	0.000
Funding Source:	Borrowing			
Reason:	Revised forecast reflecting outturn			
Project Name:	Disabled Facilities Grants			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.601	0.601	0.000	0.000
Funding Source:	Grant			
Reason:	Revised forecast reflecting outturn			
Project Name:	Access & Inclusion			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.019	0.019	0.000	0.000
Funding Source:	Borrowing			
Reason:	Revised forecast reflecting outturn			

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 7)

Project Name:	Basic Need			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.278	0.278	0.000	0.000
Funding Source:	DfE Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Schools Maintenance & Modernisation			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.311	0.311	0.000	0.000
Funding Source:	DfE Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Early Years & Childcare			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.024	0.024	0.000	0.000
Funding Source:	S106			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Silverwood Special School			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.574	0.574	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	High Needs Provision Capital Allowance			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.244	0.244	0.000	0.000
Funding Source:	DfE Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Evolve Project			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-2.091	2.091	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Affordable Housing including Commuted Sums			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.353	0.353	0.000	0.000
Funding Source:	S106			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Capital Receipt Enhancement			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.015	0.015	0.000	0.000
Funding Source:	Capital Receipts			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Depot & Office Strategy			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.272	0.272	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Facilities Management Operational Estate			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.142	0.142	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Gypsies and Travellers Projects			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.087	0.087	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			

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Project Name:	Porton Science Park			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.899	0.899	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Health and Wellbeing Centres - Live Schemes			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.213	0.213	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Non-Commercial Property Purchases			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.019	0.019	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	North Wiltshire Schools PFI Playing Fields			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.300	0.300	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Property Carbon Reduction Programme			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.278	0.278	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Park & Ride Solar Panel Canopies			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.552	0.552	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Facilities Management Investment Estate			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.086	0.086	0.000	0.000
Funding Source:	GF Receipts			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	South Chippenham			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.038	0.038	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Housing Acquisitions			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.492	0.492	0.000	0.000
Funding Source:	Borrowing / revenue			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Stone Circle Development Company Loan			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-4.323	4.323	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	ICT Applications			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.222	0.222	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 9)

Project Name:	ICT Business as Usual			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.771	0.771	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	ICT Other Infrastructure			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.092	0.092	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	ICT Get Well			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.092	0.092	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Fleet Vehicles			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-1.731	1.731	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Integrated Transport			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.370	0.370	0.000	0.000
Funding Source:	DfT Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Local Highways and Footpath Improvement Groups			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.259	0.259	0.000	0.000
Funding Source:	Contributions			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Structural Maintenance & Bridges			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-1.846	1.846	0.000	0.000
Funding Source:	DfT Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Churchfields Depot Drainage and Traffic Management			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.011	0.011	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Passenger Transport RTP1			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.063	0.063	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Drainage Improvements			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.341	0.341	0.000	0.000
Funding Source:	DfT Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Major Road Network M4 Junction 17			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.058	0.058	0.000	0.000
Funding Source:	DfT Grant /CIL			
Reason:	Reprofile of budget to reflect outturn spend			

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Project Name:	A350 Chippenham Bypass (Ph 4&5) MRN			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.019	0.019	0.000	0.000
Funding Source:	DfT Grant /CIL			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Safer Roads Fund - A3102			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.137	0.137	0.000	0.000
Funding Source:	DfT Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Central Area Depot & Strategy			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.043	0.043	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	River Park			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.003	0.003	0.000	0.000
Funding Source:	Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Salisbury Future High Streets			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-1.729	1.729	0.000	0.000
Funding Source:	DLUHC Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Trowbridge Future High Streets			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-2.151	2.151	0.000	0.000
Funding Source:	DLUHC Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	UK Shared Prosperity Fund Projects			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-1.228	1.228	0.000	0.000
Funding Source:	DLUHC Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Wiltshire Online			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	0.000	0.000	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Waste Services			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.263	0.263	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	HUG 2 Grant			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.062	0.062	0.000	0.000
Funding Source:	DLUHC Grant			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Fitness Equipment for Leisure Centres			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.007	0.007	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			

APPENDIX D: Capital Programme Adjustments 2023/24 Quarter Four (Page 11)

Project Name:	Libraries - Self Service			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.010	0.010	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Trowbridge Leisure Centre			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.022	0.022	0.000	0.000
Funding Source:	CIL / Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	Leisure Requirements			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.156	0.156	0.000	0.000
Funding Source:	Borrowing			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	HRA - Council House Build Programme (Phase 2)			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.104	0.104	0.000	0.000
Funding Source:	HRA			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	HRA - Council House Build Programme (Phase 3.1)			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.532	0.532	0.000	0.000
Funding Source:	HRA			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	HRA - Council House Build Programme (Phase 3.6)			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-1.925	1.925	0.000	0.000
Funding Source:	HRA			
Reason:	Reprofile of budget to reflect outturn spend			
Project Name:	HRA - Highways Road Adoptions			
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027
	-0.410	0.410	0.000	0.000
Funding Source:	HRA			
Reason:	Reprofile of budget to reflect outturn spend			
Total Re-programming between years	-26.870	26.870	0.000	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: Jul-24