

Capital Programme 2019/2020 - 2023/2024

Scheme name	Budget					Total Budget	Total Financing							Total Funding
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		Grants	Contributions	LGF	HRA	Capital Receipts	Borrowing - Funded be Revenue Saving in service	Borrowing	
Growth, Investment & Place														
Corsham Mansion House	47,000	0	0	0	0	47,000	0	0	47,000	0	0	0	0	47,000
A350 West Ashton/Yarnbrook Junction Improvements	2,282,663	3,100,000	0	0	0	5,382,663	0	0	5,382,663	0	0	0	0	5,382,663
Chippenham Station HUB	10,496,995	3,698,121	0	0	0	14,195,116	118,121	0	8,580,000	0	0	5,496,995	0	14,195,116
A350 Dualling Chippenham Bypass	184,917	0	0	0	0	184,917	0	0	184,917	0	0	0	0	184,917
Wiltshire Ultrafast Broadband	2,440,885	0	0	0	0	2,440,885	1,440,885	0	1,000,000	0	0	0	0	2,440,885
Regeneration of the Maltings and Central Car Park, Salisbury	4,089,902	0	0	0	0	4,089,902	275,482	0	3,676,420	0	0	138,000	0	4,089,902
Council House Build Programme	6,561,638	5,511,000	272,500	197,500	0	12,542,638	2,880,000	0	0	8,100,638	1,562,000	0	0	12,542,638
HRA - Refurbishment of Council Stock	9,382,500	9,633,600	9,959,100	9,633,800	9,779,500	48,388,500	0	0	0	48,388,500	0	0	0	48,388,500
Integrated Transport	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	10,905,000	10,905,000	0	0	0	0	0	0	10,905,000
Structural Maintenance (Grant & Council Funded)	21,139,000	13,139,000	13,139,000	13,139,000	13,139,000	73,695,000	65,695,000	0	0	0	0	8,000,000	0	73,695,000
Farmers Roundabout	1,711,997	0	0	0	0	1,711,997	1,711,997	0	0	0	0	0	0	1,711,997
LED Street Lighting	7,000,000	5,295,000	0	0	0	12,295,000	0	0	0	0	0	12,295,000	0	12,295,000
Highway flooding prevention and Land Drainage schemes	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	500,000
Bridges	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	15,000,000	0	0	0	0	0	0	15,000,000
Passenger Transport Capital	361,000	0	0	0	0	361,000	361,000	0	0	0	0	0	0	361,000
Housing Infrastructure Fund (HIF)	2,000,000	0	0	0	0	2,000,000	0	0	0	0	2,000,000	0	0	2,000,000
Waste Services	1,000,000	750,000	500,000	500,000	500,000	3,250,000	0	500,000	0	1,250,000	0	1,500,000	0	3,250,000
Churchyards & Cemeteries	250,000	0	0	0	0	250,000	0	0	0	0	0	250,000	0	250,000
Disabled Facilities Grants	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	15,000,000	0	0	0	0	0	0	15,000,000
Commercial - Housing Company	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	0	0	0	0	50,000,000	0	0	50,000,000
Commercial - Commercial Investment	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	0	0	0	0	50,000,000	0	0	50,000,000
Commercial - Local Development Company	0	1,000,000	1,000,000	1,000,000	2,000,000	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000
Facilities Management Works	2,585,000	2,285,000	2,285,000	2,000,000	2,000,000	11,155,000	0	0	0	339,500	0	10,815,500	0	11,155,000
Depot & Office Strategy	1,400,000	3,500,000	1,250,000	0	0	6,150,000	0	0	0	0	0	6,150,000	0	6,150,000
ICT Schemes	13,255,600	2,325,900	2,527,200	2,178,100	8,908,300	29,195,100	0	0	0	3,575,100	0	25,620,000	0	29,195,100
SAP Enhancement	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	0	2,000,000
Microsoft Cloud Navigator	2,877,000	710,000	0	0	0	3,587,000	0	0	0	0	0	3,587,000	0	3,587,000
Service Devolution & Asset Transfer	364,000	242,700	0	0	0	606,700	0	0	0	606,700	0	0	0	606,700
Total Growth, Investment & Place	120,111,097	79,371,321	59,113,800	56,829,400	64,507,800	379,933,418	113,387,485	500,000	18,871,000	56,489,138	7,833,300	119,295,000	63,557,495	379,933,418
Children & Education														
Health and Wellbeing Centres - Live Schemes	16,823,300	0	0	0	2,000,000	18,823,300	0	0	0	146,000	0	18,677,300	0	18,823,300
Libraries - Self Service	500,000	0	0	0	0	500,000	0	0	0	0	0	500,000	0	500,000
Area Boards and LPSA PRG Reward Grants	800,000	800,000	800,000	800,000	800,000	4,000,000	0	0	0	1,600,000	0	2,400,000	0	4,000,000
Basic Need	24,229,604	872,976	400,000	400,000	400,000	26,302,580	26,302,580	0	0	0	0	0	0	26,302,580
Schools Maintenance & Modernisation	6,287,833	3,133,063	3,133,063	3,000,000	3,000,000	18,553,959	18,553,959	0	0	0	0	0	0	18,553,959
Devolved Formula Capital	650,000	600,000	550,000	500,000	500,000	2,800,000	2,800,000	0	0	0	0	0	0	2,800,000
Special Schools	100,000	10,000,000	8,900,000	0	0	19,000,000	0	0	0	0	0	19,000,000	0	19,000,000
Early Years & Childcare	90,743	0	0	0	0	90,743	90,743	0	0	0	0	0	0	90,743
SEND Capital	329,065	329,065	0	0	0	658,130	658,130	0	0	0	0	0	0	658,130
FACT Transformation	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
Better Placement Options	375,000	375,000	0	0	0	750,000	0	0	0	750,000	0	0	0	750,000
Early Help Support Hub	100,000	100,000	0	0	0	200,000	0	0	0	200,000	0	0	0	200,000
Contextual Safeguarding	100,000	100,000	0	0	0	200,000	0	0	0	200,000	0	0	0	200,000
Ofsted Readiness	100,000	100,000	0	0	0	200,000	0	0	0	200,000	0	0	0	200,000
Travel Trainer	70,000	0	0	0	0	70,000	0	0	0	70,000	0	0	0	70,000
Children & Education Directorate	51,555,545	16,410,104	13,783,063	4,700,000	6,700,000	93,148,712	48,405,412	0	0	4,166,000	0	40,577,300	0	93,148,712
Adult Care and Public Health Services														
Sensory Stimulation & Development Play Equipment	200,000	0	0	0	0	200,000	0	0	0	0	0	200,000	0	200,000
Adults Transformation Phase Two	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	400,000
Adult Care Liquid Logic	668,000	0	0	0	0	668,000	0	0	0	668,000	0	0	0	668,000
Adult Care and Public Health Services	1,268,000	0	0	0	0	1,268,000	0	0	0	1,068,000	0	200,000	0	1,268,000
Capital Programme Total	172,934,642	95,781,425	72,896,863	61,529,400	71,207,800	474,350,130	161,792,897	500,000	18,871,000	56,489,138	13,067,300	119,295,000	104,334,795	474,350,130