

# Wiltshire Council

## Cabinet

27 September 2022

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**Subject:** Financial Year 2022/23 - Quarter One Capital Budget Monitoring

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

**Key Decision:** Non-Key

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### Executive Summary

This report sets out the Capital Programme for 2022/23 as of 30 June 2022 for the first quarterly budget monitoring period. It includes the movements from the original budget set by Full Council in February 2022 to the revised programme and sets out how the programme is forecast to be financed. It provides an update on the significant schemes that are planned to be delivered and those that have been reprofiled to future years.

### Quarter 1 Capital Budget Monitoring

The quarter 1 Capital Programme is based on information as of 30 June 2022. The report confirms the current forecast movement of approvals between years as schemes have been assessed and the spend profile recast.

### Proposals

Cabinet is asked to note:

- a) The additional budgets added to the programme of £12.848m under Chief Finance Officer delegated powers;
- b) the movement of £22.598m of budgets into future years under Chief Finance Officer delegated powers;
- c) Budget Movements between Schemes;
- d) the revised 2022/23 Capital Programme as at quarter 1 of £269.427m; and
- e) the capital spend as of 30 June 2022 of £21.866m

**Reason for Proposals**

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

To inform Cabinet on the financial position of the Council on the 2022/23 capital programme as at quarter 1 (30 June 2022).

**Terence Herbert**  
**Chief Executive**

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### Purpose of Report

1. To advise Members of the 2022/23 Capital Programme position as at quarter 1 (30 June 2022).

### Relevance to the Council's Business Plan

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

### Background

#### **CAPITAL PROGRAMME MONITORING 2022/23 – QUARTER 1**

3. Full Council approved a net capital programme budget for 2022/23 of £307.115m at its meeting on 15 February 2022. As part of the final year end position Cabinet approved the reprogramming of £79.362m into future years, the transfer of £51.508m into 2022/23, and the reduced budget of £0.084m, all of which reduced the 2022/23 Capital Programme to £279.176m.

### Main Considerations for the Council

4. During quarter one the Chief Finance officer has authorised the addition of £12.848m budget under his delegated powers. These increases are set out in Appendix B and discussed later in the report. The increases have no effect on the net funding position of the programme or the approved borrowing level as they are funded by external sources such as grants and s106 contributions.
5. Capital schemes have been reviewed and £22.598m has been reprogrammed into future years to align with forecast programme delivery. There are no negative financial or reputational implications to report from this re-programming.

The Capital Programme for 2022/23 stands at £269.427m as of 30 June 2022 after the above changes have been made. The table below summarises the budget

movements discussed. A detailed budget movement by scheme is shown in Appendix A for Cabinet to review.

Table 1 – 2022/23 Q3 Capital Programme Amendments

	£'m
<b>Original Capital Programme Approved by Full Council Feb 2022</b>	<b>307.115</b>
<b>Amendments to Capital Programme as part of 2021/22 Year end Position</b>	
Budgets reprogrammed into 2022/23	-79.362
Year end position budget transfer from 2021/22 into 2022/23	51.508
Budgets Removed from programme	-0.084
<b>Amendments to Capital Programme from Qtr. 1 Review to Note:</b>	
Additional budgets added to the programme	12.848
Budgets reprogrammed from 2022/2023 into future years	-22.598
<b>Capital Programme 2022/23 as at 30th June 2022</b>	<b>269.427</b>

6. The programme remains ambitious and historically Wiltshire Council's average annual Capital Programme spend is in the region of £100m. There are however some significant schemes included in the programme that are driving the higher budget level and these are detailed in the report below.
7. As reported nationally shortages in supply chain in relation to materials, drivers and workforce is creating high risk with deliverability and price for capital projects. Construction material prices have seen increases in the region of 30%-40% and availability of key materials is becoming an increasing issue. This is currently being managed within built in contingencies but could present bigger issues in future months as this position looks set to continue. To assist with this pressure as part of 2021/22 final year end outturn position £1.191m budget was transferred to a corporate budget under Resources to help mitigate inflation pressures and allow scheme to progress. As part of the Qtr 1 review £0.120m budget has been moved from the Corporate Budget to Porton Science Park to cover forecast budget pressures.
8. The total capital expenditure as at quarter 1 is £21.866m, approx. 8% of the revised total budget. The low spend figure is an indication that schemes are progressing slower than anticipated, however officers are still forecasting that these schemes will progress and spend to budget in 2022/23. It should also be noted that the spend figure does not include commitments.
9. As reported in the Year End Financial Outturn Position 2021/22 report the biggest implication from not delivering the capital programme as planned is linked to schemes funded by borrowing. This impacts on the Financing and Investment Income and Expenditure revenue budget which is set based on the programme for the previous financial year. As a result of the underspend in 2021/22 there will be a £1.197m saving on the Minimum Revenue Provision (MRP) budget this year (2022/23).

10. The 2022/23 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2023/24. If the programme is set too high and is not delivered at this level the revenue budget set aside will not be required and is diverted away from key services. The programme needs to be reviewed to ensure it is robust and achievable and to inform the 2023/24 budget setting process. For 2022/23 a new process has been implemented and the capital programme will be reviewed quarterly by the Asset Gateway Board to provide further assurance on deliverability.
11. The table below shows the summary position for the 2022/23 Capital Programme, this is broken down further under each directorate.

Table 2 – 2022/23 Q1 Capital Programme

<b>Service</b>	<b>Revised Budget 2022/2023</b>	<b>Actual Spend as at Qtr. 1 2022/2023</b>	<b>% Actual to Budget</b>
	<b><u>B</u> £'m</b>	<b><u>C</u> £'m</b>	<b><u>C/B</u> £'m</b>
Corporate Director - People	50.321	4.113	8%
Corporate Director - Resources	111.243	10.595	10%
Corporate Director - Place	72.284	4.232	6%
<b>General Fund Total</b>	<b>233.848</b>	<b>18.940</b>	<b>8%</b>
<b>Housing Revenue Account</b>	<b>35.579</b>	<b>2.926</b>	<b>8%</b>
<b>General Fund and HRA Programme 2022/23</b>	<b>269.427</b>	<b>21.866</b>	<b>8%</b>

## People

12. The table below shows the Capital Programme 2022/23 Qtr 1 at programme level for the People Directorate. The revised budget stands at £50.321m and spend is currently at 8%.
13. The Capital Budget was set at £52.308m, £8.170m was transferred from 2021/22 as part of the final year end position for schemes that are continuing but did not spend to programme. Full details of these movements can be found in the Year End Financial Outturn Position 2021/22 July Cabinet reports.
14. As part of the Qtr 1 review, £7.176m of additional budgets have been added to the programme, these additions are grant and s106 increases and are detailed in appendix B and discussed below.
15. A total of £17.333m budget has been reprogrammed into future years in line with forecast delivery programmes.

Table 3 – 2022/23 Capital Programme, People Services

Capital Programme Budget and Spend 2022/2023 Qtr 1				
Scheme Name	Original Budget	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m	£m
<b>Whole Life Pathway</b>				
Sensory Stimulation & Development Play Equipment	0.000	0.020	0.000	0%
<b>Whole Life Pathway Total</b>	<b>0.000</b>	<b>0.020</b>	<b>0.000</b>	<b>0%</b>
<b>Ageing &amp; Living Well</b>				
Disabled Facilities Grants	5.000	3.200	0.383	12%
<b>Ageing &amp; Living Well Total</b>	<b>5.000</b>	<b>3.200</b>	<b>0.383</b>	<b>12%</b>
<b>Education &amp; Skills</b>				
Access and Inclusion	0.100	0.126	0.000	0%
Army Rebasing	0.000	0.012	0.000	0%
Basic Need	18.221	10.332	1.159	11%
Stonehenge School Replacement of Lower Block	3.342	3.638	0.012	0%
Devolved Formula Capital	0.500	0.629	0.002	0%
Schools Maintenance & Modernisation	6.557	6.033	0.419	7%
Early Years & Childcare	0.000	0.456	0.000	0%
Early Years Buildings	1.170	1.170	0.000	0%
DfE Funded SEN Specialist Placement Expansion	0.000	0.003	0.000	0%
Silverwood Special School	16.068	16.712	2.138	13%
SAIL Free Special School Abnormal Costs	0.350	0.350	0.000	0%
SEND Special School Capacity & Alternative Provision	0.000	0.403	0.000	0%
High Needs Provision Capital Allowance	0.000	5.737	0.000	0%
<b>Education &amp; Skills Total</b>	<b>46.308</b>	<b>45.601</b>	<b>3.730</b>	<b>8%</b>
<b>Families &amp; Children's Service</b>				
Childrens Homes	1.000	1.500	0.000	0%
<b>Families &amp; Children's Total</b>	<b>1.000</b>	<b>1.500</b>	<b>0.000</b>	<b>0%</b>
<b>Corporate Director - People</b>	<b>52.308</b>	<b>50.321</b>	<b>4.113</b>	<b>8%</b>

### Ageing & Living Well

16. The Disabled Facilities grant programme is a grant scheme for adaptations and facilities to enable disabled residents to stay in their home. In addition, it is used for other initiatives and programmes to deliver the same outcome, including the Optimising Care Initiative and Occupational Therapist Service to ensure clients are assisted to move to more suitable accommodation.

17. The budget was increased by £0.714m to reflect the actual grant award for 2022/23. £2.969m has then been re-profiled to future years to reflect the current expected delivery programme.

### Education & Skills

18. A total of £6.462m has been added to the programme under delegated Chief Finance Officer powers to reflect 2022/23 grant awards and contributions, which are

detailed in Appendix B. £14.364m budget has been transferred to future years in line with current expected delivery programmes.

19. This summer the Council will be delivering a number of maintenance projects at schools over the summer holidays, totalling over £2.5m. These works include roof replacements, rewiring, boiler replacements etc. Maintenance works will also be undertaken during other holiday periods and during term times when work is deemed urgent. Adaptations to improve access for pupils with disabilities will also be taking place over the summer holiday period in preparation for the new academic year, to support accessibility.
20. The expansion projects at Mere Primary, Lea and Garsdon Primary and Springfield South will complete for September 2022. The replacement of Lower School at Stonehenge School will commence over the summer holidays and is due to complete for September 2024. Works will also be commencing shortly at Forest and Sandridge school.
21. The Silverwood build programme started construction in April 2022. This will deliver significant additional places from September 2023 for learners with SEND. The SEND Special School Capacity and Alternative Provision budget has been utilised to create circa 44 new specialist provision places across the county for the start of 2022/23 academic year.
22. A significant proportion of the High Needs Provision Capital Allowance from 2021/22 was slipped into 2022/23. In quarter 1, budget has been committed to a number of schemes to build capacity in both special schools and resource bases. This includes investments in Exeter House (creating 27 additional special school places); Kiwi and Clarendon (creating 20 resource base places); investments in Castle Mead and River Mead (to secure 15 places); and Charter (5 places). There has also been a sizable investment in a double mobile classroom at Springfields South (9 special school places). The works have already commenced, with completion due for the start of the new academic year.

### Families & Children's

23. The service is exploring options including the residential marketplace in identified locations of highest need to acquire a residential house(s) for use as a children's home.

### **Resources**

24. The table below shows the Capital Programme 2022/23 Qtr 1 at programme level for the Resources Directorate. The revised budget stands at £111.243m and spend is currently at 10%.
25. The Capital Budget was set at £157.622m, £17.760m was transferred from 2021/22 as part of the final year end position for schemes that are continuing but did not spend to programme. £65.930m was reprogrammed from 2022/23 into future years and £1.191m budget has been moved from Highways & Transport to Resources to create a new Corporate budget as part of the year end review. Full details of these

movements can be found in the Year End Financial Outturn Position 2021/22 July Cabinet reports.

26. As part of the Qtr 1 review, £0.6m budget has been added to the programme under Capital Receipt Enhancement in line with Cabinet resolutions in December 2022 on the Melksham House Cabinet report. This will be funded through capital receipts and is for the demolition of Melksham Blue pool. Budget of £0.120m has been moved from the Corporate Budget to Porton Science Park to address forecast budget pressures.

Table 4 – Capital Programme 2022/23, Resources

Scheme Name	Capital Programme Budget and Spend 2022/2023 Qtr 1			
	Original Budget	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
<b>Finance</b>				
Corporate	0.000	1.071	0.000	0%
Evolve Project	4.982	7.741	0.259	3%
<b>Finance Total</b>	<b>4.982</b>	<b>8.812</b>	<b>0.259</b>	<b>3%</b>
<b>Assets &amp; Commercial Development</b>				
Capital Receipt Enhancement	0.170	1.268	0.196	15%
Commercial - Commercial Investment	24.849	9.998	0.000	0%
Lackham College Land Purchase	0.000	1.300	1.372	106%
Depot & Office Strategy	4.160	4.772	0.754	16%
Facilities Management Operational Estate	2.651	4.206	1.137	27%
Gypsies and Travellers Projects	1.300	1.300	0.000	0%
Housing Infrastructure Fund (HIF)	7.501	9.377	0.337	4%
Porton Science Park	3.709	5.557	1.294	23%
Health and Wellbeing Centres - Live Schemes	7.850	9.446	2.313	24%
Non-Commercial Property Purchases	0.059	0.134	0.025	19%
North Wiltshire Schools PFI Playing Fields	0.300	0.300	0.000	0%
Property Carbon Reduction Programme	8.400	4.976	0.316	6%
Park & Ride Solar Panel Canopys	3.500	3.500	0.000	0%
Public Sector Decarbonisation Scheme Projects	0.000	0.072	0.062	86%
Salisbury Central Car Park & Maltings	32.630	0.001	0.001	100%
Facilities Management Investment Estate	0.630	0.630	0.000	0%
Social Care Infrastructure & Strategy	0.634	0.634	0.000	0%
<b>Assets &amp; Commercial Development Total</b>	<b>98.343</b>	<b>57.471</b>	<b>7.807</b>	<b>14%</b>
<b>Capital Loans</b>				
Stone Circle Housing Company Loan	33.488	21.294	1.919	9%
Stone Circle Development Company Loan	11.050	12.173	0.014	0%
<b>Capital Loans Total</b>	<b>44.538</b>	<b>33.467</b>	<b>1.933</b>	<b>6%</b>
<b>Information Services</b>				
ICT Applications	4.258	4.935	0.070	1%
ICT Business as Usual	1.627	1.722	0.060	3%
ICT Other Infrastructure	0.400	1.430	0.384	27%
ICT Get Well	3.474	3.258	0.082	3%
Microsoft Cloud Navigator	0.000	0.148	0.000	0%
<b>Information Services Total</b>	<b>9.759</b>	<b>11.493</b>	<b>0.596</b>	<b>5%</b>
<b>Corporate Director - Resources</b>	<b>157.622</b>	<b>111.243</b>	<b>10.595</b>	<b>10%</b>



## Finance

27. The Evolve programme reports within the Finance budget line and is for the procurement and implementation of a new Enterprise Resource Planning (ERP) system for the Council. The new system, Oracle is planned to go live towards the latter end of the 2022/23 calendar year with SAP expected to be decommissioned from April 2023.

## Assets & Commercial Development

28. Following cabinet decision on 12th July the Future Chippenham programme is paused pending discussions with HE on the GDA. As such spend in current year on fees and survey work will be reduced.
29. Opportunities for Commercial Investment are being explored in line with the policy requirements for yield and new Government accounting arrangements.
30. The Depot Phase One programme covers five main refurbishment and expansion projects for Highways Winter Maintenance depots. The projects at Royal Wootton Bassett and High Post Depots were completed in 2021. Warminster Depot was completed in the spring of 2022 and Parsonage Way Depot is due to complete in October 2022. The final project, the construction of a new depot in the southwest, Hindon Stagger, is due to complete in 2023.
31. Property Carbon Reduction Programme and Generation and Public Sector Decarbonisation budgets have multiple projects underway to reduce the council's carbon emissions and generate utility cost savings from the property estate. These projects include lighting upgrades, PV installations, upgraded air handling units, and the installation of air source heat pumps and include all types of property in the estate including leisure centres, depots, respite centres and hub buildings.
32. The Facilities Management Operational Estate and Facilities Management Investment Estate budgets totalling £4.733m are for projects delivering essential and planned maintenance works across the council's property estate to repair and maintain buildings and systems to keep them open and safe. Projects this year include major structural works to two multi-storey car parks.
33. Melksham Campus construction has completed, and the site opened on the 1st August 2022.
34. The main contractor has been appointed for Melksham House to undertake the refurbishment works. Work on-site has commenced and will conclude winter 2023.
35. Porton Science Park completion has been moved back to early October 2022 due to delays getting power to the building and problems with the procurement of some materials.
36. The second phase building was designed to be connected to the same substation as the existing building for electricity however this has not proved possible. After seeking professional advice and assessing various options the best solution supported by the experts was to install a new substation, which could accommodate

the second building and a third. Whilst this could potentially be a lengthy process to source and install, the service has managed to order a substation to be installed within a matter of months and have worked closely with SSE Energy Services and the landlord Defence Science and Technology Laboratory (Dstl) to ensure the building can be handed over and fully operational. This essential infrastructure, along with the variations to contract reported previously, has created additional pressure on the budget and could lead to a overspend of circa £0.120m (1%). Cabinet is asked to note a budget movement of £0.120m from the Corporate Budget to Porton Science Park to address this pressure.

37. Unfortunately, both Nova systems and Porton Biopharma Ltd (PBL) have decided not to take the ground floor of the grow-on space, however discussions are moving forward with Dstl to take half the space on the first floor. Designs are being completed with fit-out work hoped to take place in January. The fit-out funding allocated for PBL is to be used to pay for Dstl's fit-out and will be recovered either through rental payments or on completion of works in line the original cabinet approval.
38. There is interest from several tenants for both the fitted out areas and the grow-on space, the overall revenue position can then be reviewed. The plan is for the fitted-out half of the building to be fully occupied within 12 months of opening.

#### Capital Loans to Stone Circle

39. This represents the capital loan funding to Stone Circle companies for 2022/23.
40. At the 31/03/2022 the Stone Circle Housing company had acquired 51 properties and has a Capital Loan of £11.055m and a working capital loan of £0.184m from Wiltshire Council.
41. The Business Plan programme is set to acquire 250 units by 2024/25. The Plan was revised, and new house price parameters established to enable the company to be more competitive.
42. The target for 2022/23 is to purchase circa 70 properties, 10 properties were purchased in Quarter 1.
43. Stone Circle Development Company has six development sites across Wiltshire for delivery of market properties. The proposal is to deliver Carbon Zero homes with affordable housing provided at policy compliant levels. As at the 31/03/2022 Stone Circle Development company has a Capital Loan of £0.535m and a Working Capital Loan of £0.162m from Wiltshire Council.

#### Information Services

44. The ICT capital programme is shown across Applications, Get Well, Other Infrastructure and Business as Usual and covers staff costs and project costs to deliver key infrastructure, applications, cost of replacing staff devices and for further digital transformation and activities and emerging fields like business intelligence.

## Housing Revenue Account (HRA)

45. The table below shows quarter 1 capital programme summary position for the Housing Revenue Account. The revised budget stands at £35.579m and spend is currently at 8%.
46. The Capital Budget was set at £45.159m, £4.926m was transferred from 2021/22 as part of the final year end position for schemes that are continuing but did not spend to programme. £11.932m was reprogrammed from 2022/23 into future years as part of the year end review. Full details of these movements can be found in the Year End Financial Outturn Position 2021/22 July Cabinet reports.
47. As part of the Qtr 1 review £2.574m budget has been reprogrammed into future years for Planned Capital Maintenance in line with the current forecast delivery programme.

Table 5 – Capital Programme 2022/23, HRA

Scheme Name	Capital Programme Budget and Spend 2022/2023 Qtr 1			
	Original Budget	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
<b>Housing Revenue Account</b>				
HRA - Council House Build Programme	0.000	0.038	0.000	0%
HRA - Council House Build Programme (Phase 2)	1.387	1.400	0.205	15%
HRA - Council House Build Programme (Phase 3.1)	10.326	6.999	0.403	6%
HRA - Council House Build Programme (Phase 3.2)	12.125	6.800	0.568	8%
HRA - Council House Build Programme (Phase 3.3)	4.032	4.067	0.155	4%
HRA - Refurbishment of Council Stock	17.289	16.275	1.595	10%
<b>Housing Revenue Account Total</b>	<b>45.159</b>	<b>35.579</b>	<b>2.926</b>	<b>8%</b>

48. HRA Capital programme consists of two elements, the planned capital maintenance and the council house build programme. The planned capital maintenance of the existing housing stock covers bathrooms, kitchens, roofs, boilers etc. and the Council House Build programme, which has been split into different phases, is planned to deliver 1,000 homes over the next ten years.
49. The current 30 year business plan is being reviewed in light of the increased inflation which has had a significant impact of the cost of new build programme and planned capital maintenance.

## Place

50. The table below shows the quarter 1 capital programme summary position for Place Directorate. The revised budget stands at £72.284m and spend is currently at 6%.
51. The Capital Budget was set at £52.026m, £20.652m was transferred from 2021/22 as part of the final year end position for schemes that are continuing but did not spend to programme. £1.5m was reprogrammed from 2022/23 into future years, £0.084m budget was removed from the programme and £1.191m moved from a scheme that is not progressing to Resources to create a new Corporate budget as

part of the year end review. Full details of these movements can be found in the Year End Financial Outturn Position 2021/22 July Cabinet reports.

52. As part of the Qtr 1 review, £5.072m has been added to the programme as shown in Appendix B this is aligning forecast Grant allocations to actual awards.

53. A total of £2.691m budget has been reprogrammed into future years, in line with forecast delivery programmes.

Table 6 – Capital Programme 2022/23, Place

Capital Programme Budget and Spend 2022/2023 Qtr 1				
Scheme Name	Original Budget	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
<b>Highways &amp; Transport</b>				
Churchyards & Cemeteries	0.000	0.028	0.000	0%
CIL Funded Schemes	0.000	0.053	0.000	0%
Parking Contactless Machines	0.127	0.127	0.000	0%
Fleet Vehicles	4.091	4.211	0.000	0%
Integrated Transport	1.781	3.042	0.597	20%
Local Highways and Footpath Improvement Groups	0.800	1.334	0.104	8%
LED Street Lighting	0.200	0.763	0.098	13%
Structural Maintenance & Bridges	16.140	22.031	2.759	13%
Churchfields Depot Drainage and Traffic Management	0.000	0.081	0.000	0%
Passenger Transport RTPI	0.695	0.692	0.016	2%
Drainage Improvements	0.500	0.500	0.000	0%
Major Road Network M4 Junction 17	1.007	1.007	0.048	5%
A338 Salisbury Junction Improvements MRN	0.759	0.759	0.000	0%
A350 Chippenham Bypass (Ph 4&5) MRN	1.091	1.091	0.187	17%
A3250 Melksham Bypass LLM - Full Scheme	2.825	2.825	0.076	3%
<b>Highways &amp; Transport Total</b>	<b>30.016</b>	<b>38.544</b>	<b>3.922</b>	<b>10%</b>
<b>Economy &amp; Regeneration</b>				
Chippenham Station HUB	0.000	0.204	0.001	0%
Corsham Mansion House	0.000	0.048	0.000	0%
Salisbury Future High Streets	5.005	7.279	0.018	0%
Trowbridge Future High Streets	5.827	5.024	0.103	2%
West Ashton Urban Extension Project	0.000	8.784	0.000	0%
Carbon Reduction Projects	0.009	0.070	0.000	0%
Wiltshire Ultrafast Broadband	0.000	1.073	0.000	0%
Wiltshire Online	0.847	2.402	0.000	0%
<b>Economy &amp; Regeneration Total</b>	<b>12.879</b>	<b>24.884</b>	<b>0.122</b>	<b>0%</b>
<b>Environment</b>				
Waste Services	1.019	1.487	0.158	11%
HRC Savings Infrastructure	0.100	0.100	0.000	0%
<b>Environment Total</b>	<b>1.119</b>	<b>1.587</b>	<b>0.158</b>	<b>10%</b>
<b>Leisure Culture &amp; Communities</b>				
Area Boards and LPSA PRG Reward Grants	0.400	0.642	0.000	0%
Community Projects	0.400	0.400	0.000	0%
Fitness Equipment for Leisure Centres	0.800	0.800	0.000	0%
Libraries - Self Service	0.500	0.500	0.000	0%
Other Schemes including cross cutting systems	0.000	0.019	0.000	0%
Trowbridge Leisure Centre	2.000	0.500	0.000	0%
Leisure Requirements	3.912	4.408	0.030	1%
<b>Leisure Culture &amp; Communities Total</b>	<b>8.012</b>	<b>7.269</b>	<b>0.030</b>	<b>0%</b>
<b>Corporate Director - Place</b>	<b>52.026</b>	<b>72.284</b>	<b>4.232</b>	<b>6%</b>

### Economy & Regeneration

54. There are three significant schemes included in the revised 2022/23 programme under Economic Development and Planning; £8.784m for West Ashton Urban

Extension Project, £7.279m for Salisbury Future High Street and £5.024m for Trowbridge Future High Street.

55. The Council has agreed with Homes England extensions to some of the milestones in the Grant Determination Agreement for £8.784m of Housing Infrastructure Funding (HIF) to support the costs of road infrastructure required to deliver 2,200 new homes at West Ashton, Trowbridge. This has been to ensure that the project can be managed such that the available funding is spent on the scheme by the funding availability deadline of 31 March 2023. Unfortunately, it was not possible to resolve all outstanding matters of an administrative nature concerning the preparation of plans, redactions, and technical amendments to the section 106 agreement by the new milestone of 14 July 2022. The council's strategic planning committee has extended the deadline for signing the 106 agreement to January 2023 so the developer's planning permission is not at immediate risk, however it remains critical to meeting the timescale for HIF expenditure that the s106 agreement be signed as soon as possible and certainly by October so that the funded infrastructure may still be delivered by the funding deadline. The council is doing everything it can within its powers to support the developer in completion of the s106 agreement at pace.
56. The Salisbury Future High Street Fund (FHSF) Programme will focus on the Station Forecourt, Blue Boar Row and Fisherton Street schemes in Salisbury. This will create some residential space, enhance the public realm, and improve accessibility to make it easier, safer, and more convenient to travel into the city centre.
57. The Trowbridge Future High Streets Fund (FHSF) Programme will be spent across a range of projects aiming 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. The programme is fully grant funded.
58. Both programmes are dealing with financial reprofiling, and slight programme delays because of inflation and supply chain pressures, alongside delays to the funding approval from DLUHC. Trowbridge FHSF programme is seeking the reallocation of some funds between projects to ensure deliverability within the funding criteria and fixed budget envelope. Salisbury FHSF programme is currently maintaining projects within the budget contingency; however, the Station Forecourt is currently reporting delays to the programme due to permission requirements with Network Rail. A full update report on FHSF progress will be reported to Cabinet in September.

#### Highways & Transport

59. Included under 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. The service is managing significant inflation pressure by reducing the level of work that is undertaken to remain within budget.

### Capital Programme 2022/23 Funding

60. The Capital Programme for 2022/23 has been financed as shown in the table below as at quarter 1.

Table 7 – Capital Programme 2022/23 Funding

<b>Funding</b>	<b>£'m</b>
Grants	86.153
S106 Contributions	4.196
CIL Contributions	0.603
Other Contributions	0.234
HRA	35.580
Capital Receipts	4.537
Borrowing Funded by Revenue Savings in Service	10.760
Borrowing	93.897
Stone Circle Capital Loan	33.467
<b>Total Capital Programme 2022/23</b>	<b>269.427</b>

61. The Council bid for and receive grants from Government and third parties, and these come from various departments including Department for Transport, Homes England, Department for Business, Energy and Industrial Strategy, Department for Levelling Up, Housing and Communities and Department for Education.
62. In addition to grants, contributions are also used to finance the programme, contributions cover any third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
63. The HRA finances its capital programme depending on sources available in that financial year with the aim of minimising borrowing. The new build programme financing has been delegated to the Corporate Director of Resources & Deputy Chief Executive (S151 officer) and the Director of Housing and Commercial Development. Funding sources are the HRA Revenue and Capital Reserves, Right to Buy receipts, shared ownership receipts, commuted sums, grants, and as a last resort borrowing.
64. The General Fund borrowing total of £104.657m, 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. For 2022/23 a revenue saving of £1.197m for MRP has been reported as a result of the 2021/22 capital programme year end position.
65. A forecast net underspend of £1.205m has also been reported in Qtr 1 for Interest payable and receivable. The Council took a treasury management decision to borrow £80m in March 2022 and based on the current cashflow forecast the Council will not need to borrow again in 2022/23. As a result of this borrowing and the increases in interest rates, interest payable is forecast to exceed budget by £1.386m. This is offset by a forecast overachievement of £2.591m on interest receivable due to the

increased level of cashflow and increased interest rates, alongside amounts forecast for loan interest from Stone Circle and Wiltshire College.

66. The 2022/23 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2023/24. The programme therefore needs to be deliverable to ensure that revenue budget is not set aside unnecessarily and diverted away from key services. This will be ensured through the new Asset Gateway process which will provide assurance through regular review and challenge of the capital schemes.
67. The Council brought forward into 2022/23 £5.797m of capital receipts from previous years and is forecasting to achieve £3.219m receipts from the disposal on assets in 2022/23. £4.537m of capital receipts are planned to be used to finance the capital programme and £1.000m under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects. This would leave a balance to roll forward to 2023/24 of £3.479m.

### **Overview and Scrutiny Engagement**

68. This report will be considered by the Financial Planning Task Group on 9 September 2022 and Overview and Scrutiny Management Committee on 21 September 2022.

### **Safeguarding Implications**

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

### **Public Health Implications**

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

### **Procurement Implications**

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

### **Equalities Impact of the Proposal**

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

### **Environmental and Climate Change Considerations**

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

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

74. 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.

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

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

### **Financial Implications – S151 commentary**

76. The financial implications are implicit throughout the report.
77. As part of the budget monitoring process reviews are carried out of the likely timing of the delivery of the schemes within the Capital Programme.
78. These reviews will continue as part of the quarterly budget monitoring process so that forecasts are made with greater confidence and the understanding of future funding requirements for borrowing and impact on future budget requirements is understood. This is critical as we move into setting the MTFs and Budget for the next financial year.

### **Legal Implications**

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

### **Workforce Implications**

80. 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**

81. 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**

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

### **Andy Brown (Deputy Chief Executive and Corporate Director - Resources),**

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### **Appendices**

Appendix A: Capital Programme Budget Movements 2022/23 Qtr 1

Appendix B: Capital Programme Adjustments Q1 2022/23

### **Background Papers**

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

[Wiltshire Councils Budget 2022/23](#)

[Year End Capital Investment Programme Financial Outturn Position 2021/22](#)

## Appendix A: Capital Programme Budget Movements 2022/23 Qtr 1 (page 1)

Capital Programme Budget Movements 2022/2023 Qtr 1								
Scheme Name	Original Budget	Budgets Reprogrammed into Future as part of 2021/22 Outturn	Reduced Budgets as part of 2021/22 Outturn	Year End Budget Transfer 2021/2022 into 2022/2023	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
	£m	£m	£m	£m	£m	£m	£m	£m
<b>Whole Life Pathway</b>								
Sensory Stimulation & Development Play Equipment	0.000	0.000	0.000	0.020	0.000	0.000	0.000	0.020
<b>Whole Life Pathway Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.020</b>
<b>Ageing &amp; Living Well</b>								
Disabled Facilities Grants	5.000	0.000	0.000	0.455	0.000	0.714	(2.969)	3.200
<b>Ageing &amp; Living Well Total</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.455</b>	<b>0.000</b>	<b>0.714</b>	<b>(2.969)</b>	<b>3.200</b>
<b>Education &amp; Skills</b>								
Access and Inclusion	0.100	0.000	0.000	0.026	0.000	0.000	0.000	0.126
Army Rebasing	0.000	0.000	0.000	0.012	0.000	0.000	0.000	0.012
Basic Need	18.221	0.000	0.000	2.744	(1.800)	2.476	(11.309)	10.332
Stonehenge School Replacement of Lower Block	3.342	0.000	0.000	0.296	0.000	0.000	0.000	3.638
Devolved Formula Capital	0.500	0.000	0.000	0.000	0.000	0.129	0.000	0.629
Schools Maintenance & Modernisation	6.557	0.000	0.000	0.558	1.800	0.173	(3.055)	6.033
Early Years & Childcare	0.000	0.000	0.000	0.456	0.000	0.000	0.000	0.456
Early Years Buildings	1.170	0.000	0.000	0.000	0.000	0.000	0.000	1.170
DfE Funded SEN Specialist Placement Expansion	0.000	0.000	0.000	0.003	0.000	0.000	0.000	0.003
Silverwood Special School	16.068	0.000	0.000	2.697	(2.053)	0.000	0.000	16.712
SAIL Free Special School Abnormal Costs	0.350	0.000	0.000	0.000	0.000	0.000	0.000	0.350
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.403	0.000	0.000	0.000	0.403
High Needs Provision Capital Allowance	0.000	0.000	0.000	0.000	2.053	3.684	0.000	5.737
<b>Education &amp; Skills Total</b>	<b>46.308</b>	<b>0.000</b>	<b>0.000</b>	<b>7.195</b>	<b>0.000</b>	<b>6.462</b>	<b>(14.364)</b>	<b>45.601</b>
<b>Families &amp; Children's Service</b>								
Childrens Homes	1.000	0.000	0.000	0.500	0.000	0.000	0.000	1.500
<b>Families &amp; Children's Total</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>
<b>Corporate Director - People</b>	<b>52.308</b>	<b>0.000</b>	<b>0.000</b>	<b>8.170</b>	<b>0.000</b>	<b>7.176</b>	<b>-17.333</b>	<b>50.321</b>

## Appendix A: Capital Programme Budget Movements 2022/23 Qtr 1 (page 2)

### Capital Programme Budget Movements 2022/2023 Qtr 1

Scheme Name	Original Budget	Budgets Reprogrammed into Future as part of 2021/22 Outturn	Reduced Budgets as part of 2021/22 Outturn	Year End Budget Transfer 2021/2022 into 2022/2023	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
<b>Finance</b>								
Corporate	0.000	0.000	0.000	0.000	1.071	0.000	0.000	1.071
Evolve Project	4.982	0.000	0.000	2.759	0.000	0.000	0.000	7.741
<b>Finance Total</b>	<b>4.982</b>	<b>0.000</b>	<b>0.000</b>	<b>2.759</b>	<b>1.071</b>	<b>0.000</b>	<b>0.000</b>	<b>8.812</b>
<b>Assets &amp; Commercial Development</b>								
Capital Receipt Enhancement	0.170	0.000	0.000	0.498	0.000	0.600	0.000	1.268
Commercial - Commercial Investment	24.849	(14.854)	0.000	0.003	0.000	0.000	0.000	9.998
Lackham College Land Purchase	0.000	0.000	0.000	1.300	0.000	0.000	0.000	1.300
Depot & Office Strategy	4.160	0.000	0.000	0.612	0.000	0.000	0.000	4.772
Facilities Management Operational Estate	2.651	0.000	0.000	1.555	0.000	0.000	0.000	4.206
Gypsies and Travellers Projects	1.300	0.000	0.000	0.000	0.000	0.000	0.000	1.300
Housing Infrastructure Fund (HIF)	7.501	0.000	0.000	1.876	0.000	0.000	0.000	9.377
Porton Science Park	3.709	0.000	0.000	1.728	0.120	0.000	0.000	5.557
Health and Wellbeing Centres - Live Schemes	7.850	0.000	0.000	1.596	0.000	0.000	0.000	9.446
Non-Commercial Property Purchases	0.059	0.000	0.000	0.075	0.000	0.000	0.000	0.134
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.300
Property Carbon Reduction Programme	8.400	(4.000)	0.000	0.576	0.000	0.000	0.000	4.976
Park & Ride Solar Panel Canopys	3.500	0.000	0.000	0.000	0.000	0.000	0.000	3.500
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.072	0.000	0.000	0.000	0.072
Salisbury Central Car Park & Maltings	32.630	(33.004)	0.000	0.375	0.000	0.000	0.000	0.001
Facilities Management Investment Estate	0.630	0.000	0.000	0.000	0.000	0.000	0.000	0.630
Social Care Infrastructure & Strategy	0.634	0.000	0.000	0.000	0.000	0.000	0.000	0.634
<b>Assets &amp; Commercial Development Total</b>	<b>98.343</b>	<b>(51.858)</b>	<b>0.000</b>	<b>10.266</b>	<b>0.120</b>	<b>0.600</b>	<b>0.000</b>	<b>57.471</b>
<b>Capital Loans</b>								
Stone Circle Housing Company Loan	33.488	(14.072)	0.000	1.878	0.000	0.000	0.000	21.294
Stone Circle Development Company Loan	11.050	0.000	0.000	1.123	0.000	0.000	0.000	12.173
<b>Capital Loans Total</b>	<b>44.538</b>	<b>(14.072)</b>	<b>0.000</b>	<b>3.001</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>33.467</b>
<b>Information Services</b>								
ICT Applications	4.258	0.000	0.000	0.677	0.000	0.000	0.000	4.935
ICT Business as Usual	1.627	0.000	0.000	0.095	0.000	0.000	0.000	1.722
ICT Other Infrastructure	0.400	0.000	0.000	1.030	0.000	0.000	0.000	1.430
ICT Get Well	3.474	0.000	0.000	(0.216)	0.000	0.000	0.000	3.258
Microsoft Cloud Navigator	0.000	0.000	0.000	0.148	0.000	0.000	0.000	0.148
<b>Information Services Total</b>	<b>9.759</b>	<b>0.000</b>	<b>0.000</b>	<b>1.734</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.493</b>
<b>Corporate Director - Resources</b>	<b>157.622</b>	<b>-65.930</b>	<b>0.000</b>	<b>17.760</b>	<b>1.191</b>	<b>0.600</b>	<b>0.000</b>	<b>111.243</b>

## Appendix A: Capital Programme Budget Movements 2022/23 Qtr 1 (page 3)

Capital Programme Budget Movements 2022/2023 Qtr 1								
Scheme Name	Original Budget	Budgets Reprogrammed into Future as part of 2021/22 Outturn	Reduced Budgets as part of 2021/22 Outturn	Year End Budget Transfer 2021/2022 into 2022/2023	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
<b>Highways &amp; Transport</b>								
Churchyards & Cemeteries	0.000	0.000	0.000	0.028	0.000	0.000	0.000	0.028
CIL Funded Schemes	0.000	0.000	0.000	0.053	0.000	0.000	0.000	0.053
Parking Contactless Machines	0.127	0.000	0.000	0.000	0.000	0.000	0.000	0.127
Fleet Vehicles	4.091	0.000	0.000	0.120	0.000	0.000	0.000	4.211
Integrated Transport	1.781	0.000	0.000	0.824	0.000	0.437	0.000	3.042
Local Highways and Footpath Improvement Groups	0.800	0.000	0.000	0.000	0.516	0.018	0.000	1.334
LED Street Lighting	0.200	0.000	0.000	0.563	0.000	0.000	0.000	0.763
Major Road Network (MRN)	0.000	0.000	(0.084)	0.084	0.000	0.000	0.000	0.000
Structural Maintenance & Bridges	16.140	0.000	0.000	1.790	(0.516)	4.617	0.000	22.031
Churchfields Depot Drainage and Traffic Management	0.000	0.000	0.000	0.081	0.000	0.000	0.000	0.081
Passenger Transport RTP1	0.695	0.000	0.000	(0.003)	0.000	0.000	0.000	0.692
Drainage Improvements	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.500
Major Road Network M4 Junction 17	1.007	0.000	0.000	0.000	0.000	0.000	0.000	1.007
A338 Salisbury Junction Improvements MRN	0.759	0.000	0.000	0.000	0.000	0.000	0.000	0.759
A350 Chippenham Bypass (Ph 4&5) MRN	1.091	0.000	0.000	0.000	0.000	0.000	0.000	1.091
A3250 Melksham Bypass LLM - Full Scheme	2.825	0.000	0.000	0.000	0.000	0.000	0.000	2.825
<b>Highways &amp; Transport Total</b>	<b>30.016</b>	<b>0.000</b>	<b>(0.084)</b>	<b>3.540</b>	<b>0.000</b>	<b>5.072</b>	<b>0.000</b>	<b>38.544</b>
<b>Economy &amp; Regeneration</b>								
Boscombe Down	1.191	0.000	0.000	0.000	(1.191)	0.000	0.000	0.000
Chippenham Station HUB	0.000	0.000	0.000	0.204	0.000	0.000	0.000	0.204
Corsham Mansion House	0.000	0.000	0.000	0.048	0.000	0.000	0.000	0.048
Salisbury Future High Streets	5.005	0.000	0.000	2.274	0.000	0.000	0.000	7.279
Trowbridge Future High Streets	5.827	0.000	0.000	1.879	0.000	0.000	(2.682)	5.024
West Ashton Urban Extension Project	0.000	0.000	0.000	8.784	0.000	0.000	0.000	8.784
Carbon Reduction Projects	0.009	0.000	0.000	0.070	0.000	0.000	(0.009)	0.070
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	1.073	0.000	0.000	0.000	1.073
Wiltshire Online	0.847	0.000	0.000	1.555	0.000	0.000	0.000	2.402
<b>Economy &amp; Regeneration Total</b>	<b>12.879</b>	<b>0.000</b>	<b>0.000</b>	<b>15.887</b>	<b>(1.191)</b>	<b>0.000</b>	<b>(2.691)</b>	<b>24.884</b>
<b>Environment</b>								
Waste Services	1.019	0.000	0.000	0.468	0.000	0.000	0.000	1.487
HRC Savings Infrastructure	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.100
<b>Environment Total</b>	<b>1.119</b>	<b>0.000</b>	<b>0.000</b>	<b>0.468</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.587</b>
<b>Leisure Culture &amp; Communities</b>								
Area Boards and LPSA PRG Reward Grants	0.400	0.000	0.000	0.242	0.000	0.000	0.000	0.642
Community Projects	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.400
Fitness Equipment for Leisure Centres	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.800
Libraries - Self Service	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.500
Other Schemes including cross cutting systems	0.000	0.000	0.000	0.019	0.000	0.000	0.000	0.019
Trowbridge Leisure Centre	2.000	(1.500)	0.000	0.000	0.000	0.000	0.000	0.500
Leisure Requirements	3.912	0.000	0.000	0.496	0.000	0.000	0.000	4.408
<b>Leisure Culture &amp; Communities Total</b>	<b>8.012</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.757</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.269</b>
<b>Corporate Director - Place</b>	<b>52.026</b>	<b>(1.500)</b>	<b>(0.084)</b>	<b>20.652</b>	<b>(1.191)</b>	<b>5.072</b>	<b>(2.691)</b>	<b>72.284</b>

Appendix A: Capital Programme Budget Movements 2022/23 Qtr 1 (page 4)

Capital Programme Budget Movements 2022/2023 Qtr 1								
Scheme Name	Original Budget	Budgets Reprogrammed into Future as part of 2021/22 Outturn	Reduced Budgets as part of 2021/22 Outturn	Year End Budget Transfer 2021/2022 into 2022/2023	Budget Movements between Schemes	Additional Budgets added to the Programme (Section 1 Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Section 2 Appendix B)	Revised Budget
<b>Housing Revenue Account</b>								
HRA - Council House Build Programme	0.000	0.000	0.000	0.038	0.000	0.000	0.000	0.038
HRA - Council House Build Programme (Phase 2)	1.387	(0.435)	0.000	0.448	0.000	0.000	0.000	1.400
HRA - Council House Build Programme (Phase 3.1)	10.326	(4.754)	0.000	1.045	0.382	0.000	0.000	6.999
HRA - Council House Build Programme (Phase 3.2)	12.125	(6.743)	0.000	1.850	(0.432)	0.000	0.000	6.800
HRA - Council House Build Programme (Phase 3.3)	4.032	0.000	0.000	(0.015)	0.050	0.000	0.000	4.067
HRA - Refurbishment of Council Stock	17.289	0.000	0.000	1.560	0.000	0.000	(2.574)	16.275
<b>Housing Revenue Account Total</b>	<b>45.159</b>	<b>(11.932)</b>	<b>0.000</b>	<b>4.926</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.574)</b>	<b>35.579</b>
<b>2022/2023 Capital Programme General Fund and Housing Revenue Account Total</b>	<b>307.115</b>	<b>(79.362)</b>	<b>(0.084)</b>	<b>51.508</b>	<b>0.000</b>	<b>12.848</b>	<b>(22.598)</b>	<b>269.427</b>

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

Cabinet Meeting	13-Sep-22
Financial Year:	2022/2023

### SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net i.e. Additional resources available in the form of Grant, Section 106 contributions etc which

<b>Project Name:</b>	Devolved Formula Capital		
<b>Reason for movement:</b>	Uplift to reflect DfE Award 22/23		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.128		
<b>Funding Source:</b>	DfE Grant		

<b>Project Name:</b>	Higher Needs Capital Allowance		
<b>Reason for movement:</b>	Additions to reflect DfE Award		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	3.684	5.33	
<b>Funding Source:</b>	DfE Grant		

<b>Project Name:</b>	Durrington Junior Online		
<b>Reason for movement:</b>	DfE Digital Platform Grant		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.002		
<b>Funding Source:</b>	DfE Grant		

<b>Project Name:</b>	Burbage Primary School		
<b>Reason for movement:</b>	Funding contribution towards project		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.019		
<b>Funding Source:</b>	S106 contributions		

<b>Project Name:</b>	Holt Primary School		
<b>Reason for movement:</b>	Funding contribution towards project		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.206		
<b>Funding Source:</b>	S106 contributions		

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

Cabinet Meeting  
Financial Year:

13-Sep-22	
2022/2023	

### SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net i.e. Additional resources available in the form of Grant, Section 106 contributions etc which

<b>Project Name:</b>	Marlborough St John SAFM			
<b>Reason for movement:</b>	Funding contribution towards project			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	
	0.050			
<b>Funding Source:</b>	S106 contributions			
<b>Project Name:</b>	Forest & Sandridge Expansion			
<b>Reason for movement:</b>	Funding contribution towards project			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	
	1.682			
<b>Funding Source:</b>	S106 contributions			
<b>Project Name:</b>	Disabled Facilities Grant			
<b>Reason for movement:</b>	Uplift to reflect Award 22/23			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	
	0.714			
<b>Funding Source:</b>	Grant			
<b>Project Name:</b>	LTP Maintenance General			
<b>Reason for movement:</b>	Uplift to reflect DfT Award 22/23			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	
	4.588	4.59		4.59
<b>Funding Source:</b>	DfT Grant			
<b>Project Name:</b>	LTP Integrated Transport - General			
<b>Reason for movement:</b>	Uplift to reflect DfT Award 22/23			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	
	0.017	0.02		0.02
<b>Funding Source:</b>	DfT Grant			

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

<b>Cabinet Meeting</b>	13-Sep-22
<b>Financial Year:</b>	2022/2023

### SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net i.e. Additional resources available in the form of Grant, Section 106 contributions etc which

<b>Project Name:</b>	Local Highway Footway Improvement Groups		
<b>Reason for movement:</b>	Parish & Town Council Contributions to LHFIG		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.018		
<b>Funding Source:</b>	Parish & Town Council Contributions		

<b>Project Name:</b>	LTP Maintenance General		
<b>Reason for movement:</b>	Developer contribution to project		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.005		
<b>Funding Source:</b>	S106 contribution		

<b>Project Name:</b>	Bridges General		
<b>Reason for movement:</b>	Insurance payout Kennet Bridge		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.024		
<b>Funding Source:</b>	Insurance payment		

<b>Project Name:</b>	School Maintenance General		
<b>Reason for movement:</b>	Uplift to reflect DfE Award 22/23		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.000		
<b>Funding Source:</b>	DfE Grant		

<b>Project Name:</b>	School Maintenance General		
<b>Reason for movement:</b>	Insurance Rowdeford Flooring		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.173		
<b>Funding Source:</b>	Insurance pay-out		



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

Cabinet Meeting  
Financial Year:

13-Sep-22	
2022/2023	

### SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net i.e. Additional resources available in the form of Grant, Section 106 contributions etc which

<b>Project Name:</b>	Additional Accommodation General		
<b>Reason for movement:</b>	Uplift to reflect DfE Award 22/23 - 24/25		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.341	-0.40	0.81
<b>Funding Source:</b>	DfE Grant		

<b>Project Name:</b>	Basic Need Devizes School		
<b>Reason for movement:</b>	S106 Contribution to overall work		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.178		
<b>Funding Source:</b>	S106 Education		

<b>Project Name:</b>	Capital Receipt Enhancement		
<b>Reason for movement:</b>	Additional funding for Melksham Blue Pool		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.600		
<b>Funding Source:</b>	Capital Receipts		

<b>Project Name:</b>	Traffic Signals Maintenance Fund		
<b>Reason for movement:</b>	Top up grant for traffic signals		
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>
	0.420		
<b>Funding Source:</b>	DfT grant		

<b>Total Delegated Changes</b>	12.848	9.531	5.416
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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:** Andy Brown

**DATE:** Sep-22

## Appendix B: Re-programming Q1 2022/23 (Page 1)

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

Cabinet Meeting	13-Sep-22
Financial Year:	2022/2023

#### SECTION 2 - DELEGATED CFO POWERS

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

<b>Project Name:</b>	Disabled Facilities Grant			
<b>Reason:</b>	Reprofile to reflect anticipated expenditure			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-2.969	2.969		
<b>Funding Source:</b>	Grant			
<b>Project Name:</b>	Lea & Garsden School Maintenance			
<b>Reason:</b>	Reprofile to reflect delayed completion			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.075	0.075		
<b>Funding Source:</b>	Grant DfE			
<b>Project Name:</b>	School Maintenance - general			
<b>Reason:</b>	Moved to be used in future years School projects			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-4.000	4.000		
<b>Funding Source:</b>	DfE Grant			
<b>Project Name:</b>	Warminster Kingdown School Expansion			
<b>Reason:</b>	Delayed post pre-application + new headteacher			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-6.554	2.000	4.554	
<b>Funding Source:</b>	DfE Grant			
<b>Project Name:</b>	Abbeyfield School			
<b>Reason:</b>	Scheduled completion now moved to Sept 25			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.280	-2.620	2.900	
<b>Funding Source:</b>	CIL / Dfe Grant			
<b>Project Name:</b>	Mere Primary School			
<b>Reason:</b>	Reprofile for late in-year start			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.050	0.050		
<b>Funding Source:</b>	DfE Grant			
<b>Project Name:</b>	Holt Primary School			
<b>Reason:</b>	Reprofile to schedule			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.350	0.350		
<b>Funding Source:</b>	DfE Grant			

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

Cabinet Meeting	13-Sep-22
Financial Year:	2022/2023

### SECTION 2 - DELEGATED CFO POWERS

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

<b>Project Name:</b>	Holbrook Primary School			
<b>Reason:</b>				
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.500	0.500		
<b>Funding Source:</b>	DfE Grant			
<b>Project Name:</b>	Studley Green PS			
<b>Reason:</b>				
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.500	0.500		
<b>Funding Source:</b>	DfE Grant			
<b>Project Name:</b>	Chippenham Primary Accom			
<b>Reason:</b>				
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.255	0.255		
<b>Funding Source:</b>	DfE Grant			
<b>Project Name:</b>	Trowbridge FHSF Town Hall			
<b>Reason:</b>	Reprofile to anticipated work schedules			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-3.028	-3.614	5.878	0.764
<b>Funding Source:</b>	Future High Streets Fund			
<b>Project Name:</b>	Stonehenge Sch Replace Lower Block			
<b>Reason:</b>				
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-1.800	1.800		
<b>Funding Source:</b>	DfE grant			
<b>Project Name:</b>	Local Authority Treescape Fund			
<b>Reason:</b>	Project start 1 yr late reprofile to reflect grant			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-0.009	0.000	0.009	
<b>Funding Source:</b>	Forestry Commission Grant DEFRA			

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

Cabinet Meeting	13-Sep-22
Financial Year:	2022/2023

### SECTION 2 - DELEGATED CFO POWERS

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

<b>Project Name:</b>	HRA - Miscellaneous General			
<b>Reason:</b>	Reprofile to business plan			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	-2.574	0.000	1.863	0.711
<b>Funding Source:</b>	HRA			

<b>Project Name:</b>	Trowbridge FHSF STRIVE			
<b>Reason:</b>	Reprofile to anticipated work schedules			
<b>Budget Change:</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>
	0.345	-0.345		
<b>Funding Source:</b>	Future High Streets Fund			

<b>Total Re-programming between years</b>	<b>-22.599</b>	<b>5.920</b>	<b>15.204</b>	<b>1.476</b>
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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:** Andy Brown

**DATE:** Sep-22