

Wiltshire Council

Cabinet

31 January 2023

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

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 Capital Programme for 2022/23 as of 31 December 2022 for the third quarterly budget monitoring period with forecasts based on the position in November 2022, updated for any known significant changes in December 2022. It includes the movements from September 2022 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, are in delivery, and those that have been reprofiled to future years.

Quarter Three Capital Budget Monitoring

The quarter three Capital Programme is based on information as of 31 December 2022. The report confirms the current forecast movement of approvals between years as schemes have been assessed and the delivery and spend profile recast.

Proposals

Cabinet is asked to note:

- a) the additional budgets added to the programme totalling £2.652m, £1.633m in 2022/23 and £1.019m in 2023/24 under Chief Finance Officer delegated powers;
- b) the movement of £20.563m of budgets into future years under Chief Finance Officer delegated powers;
- c) the removal of £13.926m from the capital programme, £0.50m from 2022/23 and £13.176m from future years under Chief Finance Officer delegated powers;
- d) budget movements between schemes;

- e) the revised 2022/23 Capital Programme as at quarter three of £172.227m; and
- f) the capital spend as at 31 December of £87.998m.

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 three (31 December 2022).

Terence Herbert
Chief Executive

Wiltshire Council

Cabinet

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

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Purpose of Report

1. To advise Members of the 2022/23 Capital Programme position as at quarter three (31 December 2022) and provide an update on the forecast for the financial year.

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 THREE

3. Full Council approved a net capital programme budget for 2022/23 of £307.115m at its meeting on 15 February 2022.
4. As part of the quarter one and two capital programme monitoring reports, actions were recorded which amended the capital programme budget to £191.908m as of 30 September 2022 (quarter two).

Main Considerations for the Council

5. During the year the Chief Finance Officer authorises additions to the Capital Programme, budget reductions and the movement of budgets into future years under delegated powers. During the third quarter, £2.652m of budget has been added to the programme, £1.633m of this is in 2022/23 under these delegated powers. This is for schemes that have come forward and are funded by external funding sources such as grants and s106 contributions. 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.

6. In line with the approvals sought in the Capital Programme quarter two report £0.750m of budget has been removed from the programme in 2022/23. This is to align the budget with the actual grant award for Children’s Homes and to reduce the Special Educational Needs & Disability (SEND) Free School in line with forecast. £13.176m has been removed from future years on the A338 Salisbury Junction Improvements Major Road Network (MRN) scheme in line with forecast Department for Transport (DfT) grant. A smaller scheme is now being developed.
7. Capital schemes have been reviewed and £20.563m has been reprogrammed into future years to align with forecast programme delivery and expected spend. There are no negative financial or reputational implications to report from this re-programming.
8. The Capital Programme for 2022/23 stands at £172.227m as of 31 December 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.
9. Cabinet is asked to note the movement and reprofiling of £0.003m from the Department for Education (DfE) Specialist Placement Expansion budget to the Silverwood Special School budget.

Table 1 – 2022/23 Quarter Three Capital Programme Amendments

	£'m
Q2 Capital Programme Approved by Full Council	191.908
Amendments to Capital Programme from Qtr. 2 Review to Note:	
Additional budgets added to the programme	1.633
Budgets Removed from programme	-0.750
Grant amendments	
Budgets reprogrammed from 2022/2023 into future years	-20.563
Capital Programme 2022/23 as at 31st December 2022	172.227

10. 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.
11. The total capital expenditure as at quarter three is £87.998m, approx. 51% of the revised total budget. Reprofiling into future years has been robustly challenged and forecasts are that the remaining schemes will progress and spend to budget in 2022/23. The actual figures do not include commitments and officers have flagged a delay with some invoicing.
12. As previously reported in quarter two 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 from programme slippage there will be a £1.197m saving on the Minimum Revenue Provision (MRP) budget this year (2022/23).

13. The 2022/23 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure revenue 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 funding for key services. The programme needs to be continuously reviewed to ensure it is robust and achievable. The quarter three forecast has been used to inform 2023/24 budget setting.
14. As reported previously a new governance process has been developed to provide further assurance on deliverability of the capital programme. This process was implemented for the first time as part of quarter two capital monitoring with the oversight provided by the Asset Gateway and Capital Programme Board (formerly the Asset Gateway Board). The level of slippage identified for quarter three is an indication that the capital programme was ambitious and that the new oversight from the board continues to provide additional challenge on deliverability of schemes within the programme.
15. 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 Quarter Three Capital Programme

Service	Revised Budget 2022/2023	Actual Spend 2022/2023	% Actual to Budget
	<u>B</u> £'m	<u>C</u> £'m	<u>C/B</u> £'m
Corporate Director - People	40.233	21.967	55%
Corporate Director - Resources	58.183	32.856	56%
Corporate Director - Place	47.633	23.390	49%
General Fund Total	146.049	78.213	54%
Housing Revenue Account	26.178	9.785	37%
General Fund and HRA Programme 2022/23	172.227	87.998	51%

People

16. The table below shows the Capital Programme 2022/23 quarter three at programme level for the People Directorate. The revised budget stands at £40.232m and spend is currently at 55%.
17. As part of the quarter three review, £0.646m of additional budget has been added to the programme for Basic Need, Schools Maintenance and Modernisation and the Devolved Formula Capital budgets. These additions are grant contributions, school contributions and s106 increases and are detailed in Appendix B. £0.750m in total has been removed from the programme,

£0.400m from the Children's Homes Programme to align the budget with actual grant award and approved funding and £0.350m from the SEND Free School budget to align budget to forecast as the previously budgeted for abnormal costs are no longer forecast.

18. A total of £2.296m budget has been reprogrammed from 2022/23 into future years in line with forecast delivery programmes.

Table 3 – 2022/23 Quarter Three Capital Programme, People Services

Scheme Name	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Whole Life Pathway			
Sensory Stimulation & Development Play Equipment	0.020	0.000	0%
Whole Life Pathway Total	0.020	0.000	0%
Ageing & Living Well			
Disabled Facilities Grants	2.700	1.810	67%
Ageing & Living Well Total	2.700	1.810	67%
Education & Skills			
Access and Inclusion	0.076	0.022	29%
Army Rebasing	0.012	0.000	0%
Basic Need	7.063	3.999	57%
Stonehenge School Replacement of Lower Block	2.538	0.859	34%
Devolved Formula Capital	0.658	0.658	100%
Schools Maintenance & Modernisation	5.178	3.435	66%
Early Years & Childcare	0.032	0.000	0%
Early Years Buildings	0.121	0.000	0%
DfE Funded SEN Specialist Placement Expansion	0.000	0.000	0%
Silverwood Special School	16.715	10.430	62%
SAIL Free Special School Abnormal Costs	0.000	0.000	0%
SEND Special School Capacity & Alternative Provision	0.403	(0.011)	-3%
High Needs Provision Capital Allowance	3.617	0.665	18%
Education & Skills Total	36.413	20.057	55%
Families & Children's Service			
Childrens Homes	1.100	0.100	9%
Families & Children's Total	1.100	0.100	9%
Corporate Director - People	40.233	21.967	55%

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 outcome, including the

Optimising Care Initiative and Occupational Therapist Service to ensure clients are assisted to move to more suitable accommodation.

20. Following reprogramming of £0.500m to future years as part of quarter two reporting, the service is reporting that spend will be in line with the adjusted budget.

Education & Skills

21. A total of £0.646m 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.
22. £0.350m budget has been removed from the SAIL Free School programme. This amount was allocated for potential abnormal costs as a result of delays with DfE grant allocations due to the pandemic and a change in the DfE plan from creating a school on a new build site to a re-modelling of an existing college to a school for learners with SEND. These abnormal costs are no longer projected and so the budget has been reduced accordingly.
23. A total of £2.296m budget has been transferred to future years in line with current expected delivery programmes as detailed in Appendix B and below.
24. £0.170m has been reprogrammed to future years within the Schools Maintenance and Modernisation programme. £0.100m was ring-fenced as contingency for current projects. Following completion of those projects this is no longer required and will be allocated to other projects in 2023/24. £0.070m is for the Studley Green project that will now commence Easter 2023.
25. £0.526m has been reprogrammed into future years as a result of revisions to the likely scheme commencement for Early Years and Childcare provision for Bradford on Avon, Corsham/Rudloe and Bradley Road, Trowbridge facilities.
26. £1.100m for the Stonehenge School Lower Block Replacement has been reprogrammed to future years to align with the revised construction timetable as works started on site in October 2022, slightly later than originally planned.
27. The Silverwood build programme started construction in April 2022. This will deliver significant additional places from September 2023 for learners with SEND. This programme is projected to spend to profile.

Families & Children's

The service is continuing to pursue the purchase of a residential house for use as a children's home. The service applied for DfE grant funding to support the purchase of two children's homes and has recently had confirmation that this application was successful. As a result, £0.400m has been removed from the budget.

Resources

28. The table below shows the Capital Programme 2022/23 quarter three at programme level for the Resources Directorate. The revised budget stands at £58.183m and spend is currently at 56%.

29. As part of the quarter three review, £6.212m budget has been reprogrammed into future years in line with forecast delivery programmes. £0.300m has been brought forwards to accelerate delivery in 2022/23 on Facilities Management Operational Estate. Full details of movements can be found in Appendix B.

Table 4 – 2022/23 Quarter Three Capital Programme, Resources

Scheme Name	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
Finance			
Corporate	0.271	0.000	0%
Covid 19 Capital	0.000	0.000	0%
Evolve Project	3.746	1.056	28%
Other Capital Schemes to be confirmed	0.000	0.000	0%
Finance Total	4.017	1.056	26%
Assets & Commercial Development			
Affordable Housing including Commuted Sums	0.536	0.365	68%
Capital Receipt Enhancement	1.184	0.610	52%
Commercial - Commercial Investment	0.000	0.000	0%
Lackham College Land Purchase	1.300	1.372	106%
Depot & Office Strategy	3.255	1.883	58%
Facilities Management Operational Estate	4.506	3.780	84%
Gypsies and Travellers Projects	0.150	0.001	1%
Housing Infrastructure Fund (HIF)	9.377	1.480	16%
Porton Science Park	4.157	3.205	77%
Health and Wellbeing Centres - Live Schemes	6.011	4.497	75%
Non-Commercial Property Purchases	0.134	0.092	69%
North Wiltshire Schools PFI Playing Fields	0.000	0.000	0%
Property Carbon Reduction Programme	2.846	1.309	46%
Park & Ride Solar Panel Canopys	0.300	0.008	3%
Public Sector Decarbonisation Scheme Projects	0.073	0.676	926%
Salisbury Central Car Park & Maltings	0.001	0.001	100%
Facilities Management Investment Estate	0.630	0.198	31%
Social Care Infrastructure & Strategy	0.034	0.000	0%
Assets & Commercial Development Total	34.494	19.477	56%
Capital Loans			
Stone Circle Housing Company Loan	10.833	8.663	80%
Stone Circle Development Company Loan	2.350	1.127	48%
Capital Loans Total	13.183	9.790	74%
Information Services			
ICT Applications	3.045	1.231	40%
ICT Business as Usual	1.514	0.397	26%
ICT Other Infrastructure	0.830	0.334	40%
ICT Get Well	0.952	0.552	58%
Microsoft Cloud Navigator	0.148	0.019	13%
Information Services Total	6.489	2.533	39%
Corporate Director - Resources	58.183	32.856	56%

Finance

30. 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. Work has been taking place to review the delivery programme timeline. The revised go live date is now projected to be November 2023 and therefore £1.631m has been reprogrammed to future years.

Assets & Commercial Development

31. £0.516m has been added to the Capital Receipt Enhancement budget as requested and approved in the quarter two report for the refurbishment of an existing Family Contact Centre. £0.600m has been reprogrammed into future years, this is budget allocated to the demolition of Melksham Blue Pool, which is now projected to take place in 2023/24.

32. £0.998m has been reprogrammed to future years for Commercial Investment as no further purchases are anticipated in 2022/23.

33. £0.300m has been brought forwards from 2023/24 to 2022/23 from the ring-fenced allocation of budget for car parks within the Facilities Management Operational Estate to accelerate the spend forecast in this area.

34. Following a Cabinet decision on 13 December 2022, a mutually agreed exit from the Grant Determination Agreement with Homes England has been approved. Cabinet also resolved the removal of future HIF programme budgets funded by Grant. Once the final arrangements have been made the remaining budget will be removed from 2022/23.

35. £1.400m budget for Porton Science Park has been reprogrammed to future years as a result of the 'grow on space' fit out for the tenant now not scheduled until 2023/24.

36. A total of £1.154m has been reprogrammed into future years for Health & Wellbeing Centres. This is a combination of reprofiled forecast costs, and retention to be held over following completion of projects.

37. The Property Carbon Reduction Programme budget has multiple projects underway to reduce the council's carbon emissions and support the business plan mission of leading the way in how councils and counties mitigate the climate challenges and to also 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. £0.430m has been moved to future years. £0.290m is for works that form part of the Melksham House redevelopment and need to align with the appropriate points within the construction programme timeline. £0.140m is for Salisbury City Hall which has been delayed due to the continued use of the facility as a vaccination centre.

Capital Loans to Stone Circle

38. This represents the capital loan funding to Stone Circle companies for 2022/23. As at 31/03/2022 the Stone Circle Housing company had acquired 50 properties and has a capital loan of £11.055m and a working capital loan of £0.184m from Wiltshire Council.
39. 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.
40. At quarter two reporting the original target of 70 properties to be purchased during 2022/23 was revised to 50 and the budget reprogrammed accordingly. As at the end of quarter three, 29 houses have been purchased and the company is striving to complete on a further 20 before the end the financial year.
41. Stone Circle Development Company has six development sites across Wiltshire for delivery of market properties with the proposal to deliver 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

42. 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. ICT undertook a comprehensive review of project expenditure at quarter two, that included commitments, staff costs and anticipated delivery timescales with some capital reprogrammed to future years. There are no further changes required at quarter three.

Housing Revenue Account (HRA)

43. The table below shows the quarter three capital programme summary position for the Housing Revenue Account. The revised budget stands at £26.178m and spend is currently at 37%.
44. As part of the quarter three review £0.821m budget has been reprogrammed into future years, £0.579m in relation to the Council House Build programme phase 3.3 and £0.242m for Refurbishment of Council Stock. Both have been aligned to current forecast delivery programme. £0.045m has been brought forwards from 2023/24 to the Council House Build Programme Phase 3.1 to reflect anticipated spend in 2022/23.

Table 5 – 2022/23 Quarter Three Capital Programme, HRA

Scheme Name	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
Housing Revenue Account			
HRA - Council House Build Programme	0.038	0.000	0%
HRA - Council House Build Programme (Phase 2)	1.552	0.893	58%
HRA - Council House Build Programme (Phase 3.1)	6.541	2.587	40%
HRA - Council House Build Programme (Phase 3.2)	1.157	0.676	58%
HRA - Council House Build Programme (Phase 3.3)	2.857	0.587	21%
HRA - Refurbishment of Council Stock	14.033	5.042	36%
Housing Revenue Account Total	26.178	9.785	37%

45. The 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.
46. The current 30 year business plan has been reviewed to reflect estimated cost increases and based on the anticipated rent regime to be agreed by Government, is still capable of delivering the planned maintenance, Housing energy efficiency programme and Council House Build programme.

Place

47. The table below shows the quarter three capital programme summary position for Place Directorate. The revised budget stands at £47.635m and spend is currently at 49%.
48. As part of the quarter three review, £0.471m has been added to the programme under delegated Chief Finance Officer powers to reflect Grant allocations and parish council contributions to projects. These movements are shown in Appendix B.
49. A total of £11.579m budget has been reprogrammed into future years, in line with forecast delivery of programmes.

Table 6 – Capital Programme 2022/23, Place

Scheme Name	Revised Budget	Actual Spend	% Actual Spend to Revised Budget
Highways & Transport			
Churchyards & Cemeteries	0.028	0.000	0%
CIL Funded Schemes	0.053	0.000	0%
Parking Contactless Machines	0.127	0.000	0%
Fleet Vehicles	2.711	0.583	22%
Integrated Transport	3.894	3.454	89%
Local Highways and Footpath Improvement Groups	1.356	0.424	31%
LED Street Lighting	0.762	1.064	140%
Structural Maintenance & Bridges	21.865	14.058	64%
Churchfields Depot Drainage and Traffic Management	0.081	(0.001)	-1%
Passenger Transport RTPI	0.692	0.203	29%
Drainage Improvements	0.500	0.000	0%
Major Road Network M4 Junction 17	0.290	0.153	53%
A338 Salisbury Junction Improvements MRN	0.059	0.041	69%
A350 Chippenham Bypass (Ph 4&5) MRN	1.091	1.222	112%
A3250 Melksham Bypass LLM - Full Scheme	0.218	0.160	73%
Highways & Transport Total	33.727	21.823	65%
Economy & Regeneration			
Chippenham Station HUB	0.204	0.095	47%
Corsham Mansion House	0.048	0.000	0%
Salisbury Future High Streets	1.124	0.367	33%
Salisbury LGF Schemes	0.000	0.000	0%
Trowbridge Future High Streets	5.024	0.468	9%
West Ashton Urban Extension Project	4.585	0.001	0%
Carbon Reduction Projects	0.070	0.035	50%
Wiltshire Ultrafast Broadband	0.063	0.000	0%
Wiltshire Online	0.829	0.000	0%
Economy & Regeneration Total	11.947	0.966	8%
Environment			
Waste Services	0.763	0.409	54%
HRC Savings Infrastructure	0.100	0.000	0%
Environment Total	0.863	0.409	47%
Leisure Culture & Communities			
Area Boards Grants	0.642	0.070	11%
Community Projects	0.000	0.000	0%
Fitness Equipment for Leisure Centres	0.064	0.000	0%
Libraries - Self Service	0.121	0.002	2%
Other Schemes including cross cutting systems	0.019	0.019	100%
Trowbridge Leisure Centre	0.100	0.024	24%
Leisure Requirements	0.150	0.077	51%
Leisure Culture & Communities Total	1.096	0.192	18%
Corporate Director - Place	47.633	23.390	49%

Highways & Transport

50. 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 pressures ranging between 8% and 30%, by reducing the level of work that is undertaken to remain within budget.
51. Two Major Road Network (MRN) schemes have been delayed, both funded by DfT grants. £0.717m has been reprogrammed to future years for the M4 Junction 17 Improvements, to allow for the expected delay in DfT approval of Outline Business Case. £1.607m for the A350 Melksham Bypass Scheme has also been reprogrammed to future years to reflect the outcome of the National Highways M4 to Dorset Coast Connectivity Study.
52. A public consultation was carried out in June and July 2021 for the A338 Salisbury Junction Improvement MRN scheme which revealed that there was considerable doubt that the proposals would improve conditions for most users. As the study progressed it also became evident that it would not be possible to put forward a viable business case under the DfT's MRN programme based on current and projected traffic volumes. Subsequently it was decided to not proceed with the Major Road Network scheme and instead develop a lower cost scheme focused on the two most congested junctions - Exeter Street Roundabout and Harnham Gyrotory. The DfT grant funding of £13.176m profiled in 2024/25 and 2025/26 has therefore been removed from the programme.
53. £0.471m has been added to Highways and Transport at quarter three. This includes £0.011m new Town and Parish Council contributions to Local Highway Footway Improvement, £0.055m for insurance contributions for bridge repairs to Structural Maintenance and Bridges and £0.404m S106 developer contributions for the Hilperton Active Travel Scheme to Integrated Transport. Further detail is shown in Appendix B.

Economy & Regeneration

54. There are three significant schemes included in the revised 2022/23 programme under Economic Development and Planning; West Ashton Urban Extension Project, Salisbury Future High Street and Trowbridge Future High Street.
55. The Council is working with Homes England under the terms of its Grant Determination Agreement for £8.784m of Housing Infrastructure Funding (HIF)

to ensure that funding will support the costs of road infrastructure required to deliver 2,200 new homes at West Ashton, Trowbridge. The pressure on the project is that the funding is bound by deadline which expires on 31 March 2023. Unfortunately, it was not possible to resolve all outstanding matters relating to the section 106 agreement by the new milestone of 14 July 2022.

56. Homes England issued the Council with a 'Reservation of Rights Letter' on 15 November 2022, which included that the Council provide a revised delivery plan for the Project to Homes England no later than midday 13 December 2022. The Council has continued to progress both planning and funding negotiations and had already submitted to a revised delivery plan to Homes England, which would enable draw down of funding before the 31 March 2023 Availability Period deadline. This included a requirement to complete the s106 agreement by 31 January 2023.
57. However, following submission of the Delivery Plan, the developer requested a meeting with the Council which was held on 13 December. Due to heightened market uncertainty in the third quarter of 2022, resulting in an expectation for fewer house sales and a deterioration in average selling prices, the developer confirmed that they were not in a position to sign the s.106 agreement before the newly proposed milestone. This meant that the submitted Delivery Plan to spend the HIF by 31 March 2023 was no longer implementable. The Council notified Homes England of this change and further meetings and discussions have taken place to explore options to resubmit a workable Delivery Plan that retains the HIF funding towards the scheme.
58. In light of these developments and understanding that realistically it is unlikely now that an initial draw from the fund will be made in the remainder of this financial year, £4.199m has been moved on the capital programme to 2023/24. It should also be noted that should it not be possible to resubmit a Delivery Plan to Homes England's satisfaction, the Council may need to consider withdrawing from the Funding Agreement working with Homes England if necessary to ensure that this would be managed appropriately.
59. The Salisbury Future High Street Fund (FHSF) Programme will focus on the Station Forecourt, Blue Boar Row and Fisherton Street Gateway 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. Reporting to the Department of Levelling Up, Housing and Communities (DLUHC) takes place twice annually, in December and May. £2.376m has been reprogrammed to the Station Forecourt project and £1.315m for the Fisherton Street Gateway project due to delays caused by Network Rail approvals and consents.
60. 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.

61. The Trowbridge FHSF programme has sought the reallocation of some funds between projects to ensure deliverability within the funding criteria and fixed budget envelope. A full update report on FHSF progress was reported to Cabinet on 27 September 2022. DLUHC have provided an indicative response that this reprofiling has been approved but is still subject to written confirmation.

Environment

62. Waste Services includes numerous projects that provide recycling bins, black boxes, wheelie bins, DIY disposal at household recycling centres, emissions control equipment for residual household waste, management and control of emissions at closed landfill sites and food waste digesters. At quarter three £0.354m has been identified to be reprogrammed into future years. £0.333m is for an in year surplus for Wheelie bins and Waste Digesters. This will be reprogrammed over several years to reflect future demand and material prices. £0.021m has been reprogrammed to future years to reflect reduced demand.

Leisure, Culture and Communities

63. Work is currently taking place to determine robust business cases and a planned pipeline of leisure facility improvements. The pipeline will be based on RIBA build stages and so will provide a more accurately profiled budget. As a result of the review a further £0.346m has been reprogrammed to future years. The provision of fitness equipment has now been tendered and the contract is due to be awarded in early 2023, until the contract is awarded, fitness equipment linked to facility improvements cannot be delivered. In addition, the installation of any procured fitness equipment is linked to the pipeline of projects and so £0.136m of this budget has been reprogrammed to future years.

64. £0.400m for Trowbridge Leisure Centre has been reprogrammed to future years. A Strategic Outcomes Planning Model is currently being carried out by external consultants to provide a robust, evidence led assessment of need that will determine the appropriate facility mix and location of any new provision. £0.129m has also been reprogrammed to future years for Libraries Self-Service to reflect the latest project delivery timelines.

Capital Programme 2022/23 Funding

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

Table 7 – 2022/23 Quarter Three Capital Programme Funding

Funding	£'m
Grants	65.984
Other Contributions	0.539
S106 Contributions	5.241
CIL Contributions	0.204
HRA	21.103
General Fund Receipts	4.453
Right To Buy Housing Receipts	2.392
Shared Ownership Income	1.269
Borrowing funded by Revenue Savings	0.762
Stone Circle Capital Loan	13.183
Borrowing	57.097
Total Capital Programme 2022/23	172.227

66. The Council bids for and receives 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.
67. In addition to grants, contributions are also used to finance the programme and contributions cover third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
68. 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 Assets 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.
69. The General Fund borrowing total of £57.097m, 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 reduction in the 2021/22 capital programme year end position.
70. A forecast net underspend of £1.264m has also been reported in quarter 2 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 £1.326m. 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.

71. 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 continue to be ensured through the Asset Gateway Capital Programme governance process which will provide assurance through regular review and challenge of the capital schemes.

72. The Council brought forward into 2022/23 £5.797m of capital receipts from previous years and is forecasting to achieve £4.004m receipts from the disposal on assets in 2022/23. This is a small increase from quarter two report. £4.453m 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 £4.348m.

Overview and Scrutiny Engagement

73. This report will be considered by the Financial Planning Task Group on 27 January 2023.

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

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

Environmental and Climate Change Considerations

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

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

79. 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

80. 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

81. The financial implications are implicit throughout the report.

82. 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.

83. 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 MTF5 and Budget for the next financial year.

Legal Implications

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

Workforce Implications

85. 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

86. 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

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

Andy Brown (Corporate Director Resources & Deputy Chief Executive (S.151 Officer)),

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Appendices

Appendix A: Capital Programme Budget Movements 2022/23 Quarter Three

Appendix B: Capital Programme Adjustments Quarter Three 2022/23

Background Papers

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

Financial Year 2022/23 – Quarter Two Capital Budget Monitoring – Cabinet 29
November 2022

[Wiltshire Council](#)

Wiltshire Council's Financial Plan Update 2022/23, Medium Term Financial Strategy 2022/23-2024/25 - Full Council, 15 February 2022

[Agenda for Council on Tuesday 15 February 2022, 10.30 am | Wiltshire Council](#)

Appendix A: Capital Programme Budget Movements 2022/23 Quarter Three (page 1)

Capital Programme Budget Movements 2022/2023 Quarter 3						
Scheme Name	Quarter 2 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Appendix B)	Reduced Budgets (Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Appendix B)	Revised Budget
	£m	£m	£m	£m	£m	£m
Whole Life Pathway						
Sensory Stimulation & Development Play Equipment	0.020	0.000	0.000	0.000	0.000	0.020
Whole Life Pathway Total	0.020	0.000	0.000	0.000	0.000	0.020
Ageing & Living Well						
Disabled Facilities Grants	2.700	0.000	0.000	0.000	0.000	2.700
Ageing & Living Well Total	2.700	0.000	0.000	0.000	0.000	2.700
Education & Skills						
Access and Inclusion	0.126	0.000	0.000	0.000	(0.050)	0.076
Army Rebasing	0.012	0.000	0.000	0.000	0.000	0.012
Basic Need	6.896	0.000	0.617	0.000	(0.450)	7.063
Stonehenge School Replacement of Lower Block	3.638	0.000	0.000	0.000	(1.100)	2.538
Devolved Formula Capital	0.629	0.000	0.029	0.000	0.000	0.658
Schools Maintenance & Modernisation	5.347	0.000	0.001	0.000	(0.170)	5.178
Early Years & Childcare	0.558	0.000	0.000	0.000	(0.526)	0.032
Early Years Buildings	0.121	0.000	0.000	0.000	0.000	0.121
DfE Funded SEN Specialist Placement Expansion	0.003	(0.003)	0.000	0.000	0.000	0.000
Silverwood Special School	16.712	0.003	0.000	0.000	0.000	16.715
SAIL Free Special School Abnormal Costs	0.350	0.000	0.000	(0.350)	0.000	0.000
SEND Special School Capacity & Alternative Provision	0.403	0.000	0.000	0.000	0.000	0.403
High Needs Provision Capital Allowance	3.617	0.000	0.000	0.000	0.000	3.617
Education & Skills Total	38.412	0.000	0.647	(0.350)	(2.296)	36.413
Families & Children's Service						
Childrens Homes	1.500	0.000	0.000	(0.400)	0.000	1.100
Families & Children's Total	1.500	0.000	0.000	(0.400)	0.000	1.100
Corporate Director - People	42.632	0.000	0.647	-0.750	-2.296	40.233

Appendix A: Capital Programme Budget Movements 2022/23 Quarter Three (page 2)

Capital Programme Budget Movements 2022/2023 Quarter 3

Scheme Name	Quarter 2 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Appendix B)	Reduced Budgets (Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Appendix B)	Revised Budget
	£m	£m	£m	£m	£m	£m
Finance						
Corporate	1.071	(0.800)	0.000	0.000	0.000	0.271
Covid 19 Capital	0.000	0.000	0.000	0.000	0.000	0.000
Evolve Project	5.376	0.000	0.000	0.000	(1.630)	3.746
Finance Total	6.447	(0.800)	0.000	0.000	(1.630)	4.017
Assets & Commercial Development						
Affordable Housing including Commuted Sums	0.536	0.000	0.000	0.000	0.000	0.536
Capital Receipt Enhancement	1.268	0.000	0.516	0.000	(0.600)	1.184
Commercial - Commercial Investment	0.998	0.000	0.000	0.000	(0.998)	0.000
Lackham College Land Purchase	1.300	0.000	0.000	0.000	0.000	1.300
Depot & Office Strategy	2.455	0.800	0.000	0.000	0.000	3.255
Facilities Management Operational Estate	4.206	0.000	0.000	0.000	0.300	4.506
Gypsies and Travellers Projects	0.150	0.000	0.000	0.000	0.000	0.150
Housing Infrastructure Fund (HIF)	9.377	0.000	0.000	0.000	0.000	9.377
Porton Science Park	5.557	0.000	0.000	0.000	(1.400)	4.157
Health and Wellbeing Centres - Live Schemes	7.165	0.000	0.000	0.000	(1.154)	6.011
Non-Commercial Property Purchases	0.134	0.000	0.000	0.000	0.000	0.134
North Wiltshire Schools PFI Playing Fields	0.000	0.000	0.000	0.000	0.000	0.000
Property Carbon Reduction Programme	3.276	0.000	0.000	0.000	(0.430)	2.846
Park & Ride Solar Panel Canopys	0.300	0.000	0.000	0.000	0.000	0.300
Public Sector Decarbonisation Scheme Projects	0.073	0.000	0.000	0.000	0.000	0.073
Salisbury Central Car Park & Maltings	0.001	0.000	0.000	0.000	0.000	0.001
Facilities Management Investment Estate	0.630	0.000	0.000	0.000	0.000	0.630
Social Care Infrastructure & Strategy	0.034	0.000	0.000	0.000	0.000	0.034
Assets & Commercial Development Total	37.460	0.800	0.516	0.000	(4.282)	34.494
Capital Loans						
Stone Circle Housing Company Loan	10.833	0.000	0.000	0.000	0.000	10.833
Stone Circle Development Company Loan	2.350	0.000	0.000	0.000	0.000	2.350
Capital Loans Total	13.183	0.000	0.000	0.000	0.000	13.183
Information Services						
ICT Applications	3.045	0.000	0.000	0.000	0.000	3.045
ICT Business as Usual	1.514	0.000	0.000	0.000	0.000	1.514
ICT Other Infrastructure	0.830	0.000	0.000	0.000	0.000	0.830
ICT Get Well	0.952	0.000	0.000	0.000	0.000	0.952
Microsoft Cloud Navigator	0.148	0.000	0.000	0.000	0.000	0.148
Information Services Total	6.489	0.000	0.000	0.000	0.000	6.489
Corporate Director - Resources	63.579	0.000	0.516	0.000	-5.912	58.183

Appendix A: Capital Programme Budget Movements 2022/23 Quarter Three (page 3)

Capital Programme Budget Movements 2022/2023 Quarter 3						
Scheme Name	Quarter 2 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Appendix B)	Reduced Budgets (Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Appendix B)	Revised Budget
	£m	£m	£m	£m	£m	£m
Highways & Transport						
Churchyards & Cemeteries	0.028	0.000	0.000	0.000	0.000	0.028
CIL Funded Schemes	0.053	0.000	0.000	0.000	0.000	0.053
Parking Contactless Machines	0.127	0.000	0.000	0.000	0.000	0.127
Fleet Vehicles	2.711	0.000	0.000	0.000	0.000	2.711
Integrated Transport	3.490	0.000	0.404	0.000	0.000	3.894
Local Highways and Footpath Improvement Groups	1.345	0.000	0.011	0.000	0.000	1.356
LED Street Lighting	0.762	0.000	0.000	0.000	0.000	0.762
Major Road Network (MRN)	0.000	0.000	0.000	0.000	0.000	0.000
Structural Maintenance & Bridges	21.811	0.000	0.054	0.000	0.000	21.865
Churchfields Depot Drainage and Traffic Management	0.081	0.000	0.000	0.000	0.000	0.081
Passenger Transport RTP1	0.692	0.000	0.000	0.000	0.000	0.692
Drainage Improvements	0.500	0.000	0.000	0.000	0.000	0.500
Major Road Network M4 Junction 17	1.007	0.000	0.000	0.000	(0.717)	0.290
A338 Salisbury Junction Improvements MRN	0.059	0.000	0.000	0.000	0.000	0.059
A350 Chippenham Bypass (Ph 4&5) MRN	1.091	0.000	0.000	0.000	0.000	1.091
A3250 Melksham Bypass LLM - Full Scheme	1.825	0.000	0.000	0.000	(1.607)	0.218
Highways & Transport Total	35.582	0.000	0.469	0.000	(2.324)	33.727
Economy & Regeneration						
Boscombe Down	0.000	0.000	0.000	0.000	0.000	0.000
Chippenham Station HUB	0.204	0.000	0.000	0.000	0.000	0.204
Corsham Mansion House	0.048	0.000	0.000	0.000	0.000	0.048
Salisbury Future High Streets	4.815	0.000	0.000	0.000	(3.691)	1.124
Trowbridge Future High Streets	5.024	0.000	0.000	0.000	0.000	5.024
West Ashton Urban Extension Project	8.784	0.000	0.000	0.000	(4.199)	4.585
Carbon Reduction Projects	0.070	0.000	0.000	0.000	0.000	0.070
Wiltshire Ultrafast Broadband	0.063	0.000	0.000	0.000	0.000	0.063
Wiltshire Online	0.829	0.000	0.000	0.000	0.000	0.829
Economy & Regeneration Total	19.837	0.000	0.000	0.000	(7.890)	11.947
Environment						
Waste Services	1.117	0.000	0.000	0.000	(0.354)	0.763
HRC Savings Infrastructure	0.100	0.000	0.000	0.000	0.000	0.100
Environment Total	1.217	0.000	0.000	0.000	(0.354)	0.863
Leisure Culture & Communities						
Area Boards and LPSA PRG Reward Grants	0.642	0.000	0.000	0.000	0.000	0.642
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.200	0.000	0.000	0.000	(0.136)	0.064
Libraries - Self Service	0.250	0.000	0.000	0.000	(0.129)	0.121
Other Schemes including cross cutting systems	0.019	0.000	0.000	0.000	0.000	0.019
Trowbridge Leisure Centre	0.500	0.000	0.000	0.000	(0.400)	0.100
Leisure Requirements	0.496	0.000	0.000	0.000	(0.346)	0.150
Leisure Culture & Communities Total	2.107	0.000	0.000	0.000	(1.011)	1.096
Corporate Director - Place	58.743	0.000	0.469	0.000	(11.579)	47.633
2022/2023 Capital Programme General Fund Total	164.954	0.000	1.632	(0.750)	(19.787)	146.049

Appendix A: Capital Programme Budget Movements 2022/23 Quarter Three (page 4)

Capital Programme Budget Movements 2022/2023 Quarter 3						
Scheme Name	Quarter 2 Budget	Budget Movements between Schemes	Additional Budgets added to the Programme (Appendix B)	Reduced Budgets (Appendix B)	Budgets reprogrammed from 2022/2023 into future years (Appendix B)	Revised Budget
	£m	£m	£m	£m	£m	£m
Housing Revenue Account						
HRA - Council House Build Programme	0.038	0.000	0.000	0.000	0.000	0.038
HRA - Council House Build Programme (Phase 2)	1.552	0.000	0.000	0.000	0.000	1.552
HRA - Council House Build Programme (Phase 3.1)	6.496	0.000	0.000	0.000	0.045	6.541
HRA - Council House Build Programme (Phase 3.2)	1.157	0.000	0.000	0.000	0.000	1.157
HRA - Council House Build Programme (Phase 3.3)	3.436	0.000	0.000	0.000	(0.579)	2.857
HRA - Refurbishment of Council Stock	14.275	0.000	0.000	0.000	(0.242)	14.033
Housing Revenue Account Total	26.954	0.000	0.000	0.000	(0.776)	26.178
2022/2023 Capital Programme General Fund and Housing Revenue Account Total	191.908	0.000	1.632	(0.750)	(20.563)	172.227

Appendix B: Capital Programme Re-programming Quarter Three 2022/23 (Page 1)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME							
Cabinet Meeting	31-Jan-23						
Financial Year:	2022/23						
SECTION 2 - DELEGATED CFO POWERS							
<i>"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"</i>							
Project Name:	Major Road Network M4 Junction 17			Reason:	To allow for expected delay in DfT approval of OBC		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.717	0.717	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfT Grant						
Project Name:	A3250 Melksham Bypass LLM - Full Scheme			Reason:	Reprofile to reflect delay in scheme for outcome of National Highways M4 to Dorset Coast Connectivity Study.		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-1.607	0.064	0.581	0.581	0.580	-0.100	-0.100
Funding Source:	DfT Grant						
Project Name:	Early Years & Childcare - BOA provision			Reason:	Revised timetable of likely scheme start date		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.194	0.194	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 Funded						
Project Name:	Early Years & Childcare - Corsham/Rudloe Project			Reason:	Revised timetable of likely scheme start date		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.178	0.178	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 Funded						
Project Name:	HRA - Council House Build Programme (Phase 3.			Reason:	Reprofile to meet anticipated spend		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	0.045	-0.045	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA						
Project Name:	Early Years & Childcare - Bradley Road Trowbridge			Reason:	Revised timetable of likely scheme start date		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.154	0.154	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 Funded						
Project Name:	CHBP Phase 3.3			Reason:	Reprofiled spend plan		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.579	0.579	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA						
Project Name:	Waste - Wheelie Bins & Digesters			Reason:	Reprofiling surplus in year budget to reflect future demand / material price increases		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.333	0.083	0.083	0.083	0.083	0.000	0.000
Funding Source:	S106 / Borrowing						
Project Name:	Porton Science Park			Reason:	Grow-on space fit out for tenant now not scheduled to begin until next year		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-1.400	1.400	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						

Appendix B: Re-programming Quarter Three 2022/23 (Page 2)

Project Name:	Trowbridge Leisure Centre		Reason:	Delayed / pushed back start to construction project			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.400	-13.700	-9.200	15.000	7.300	1.000	0.000
Funding Source:	Borrowing						
Project Name:	Waste Services - Recycling Boxes		Reason:	Forecast spend now at 42% reflecting reduced demand			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.021	0.000	0.021	0.000	0.000	0.000	0.000
Funding Source:	S106/Borrowing						
Project Name:	Leisure Requirements		Reason:	Reprofile to reflect current anticipated spend			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.346	0.346	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Fitness Equipment for Leisure Centres		Reason:	Reprofile to reflect current anticipated spend			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.136	0.136	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Libraries - Self Service		Reason:	Reprofile in line with latest projection			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.129	0.129	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Project Name:	Health & Wellbeing Centres Live Schemes - West		Reason:	Reprofile forecast costs in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.004	0.004	0.000	0.000	0.000	0.000	0.000
Funding Source:							
Project Name:	Health & Wellbeing Centres Live Schemes - RWB		Reason:	Reprofile forecast costs in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.098	0.098	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Health & Wellbeing Centres Live Schemes - Tidw		Reason:	Reprofile forecast costs in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.054	0.054	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Health & Wellbeing Centres Live Schemes - Calne		Reason:	Reprofiled to match current forecast			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.014	0.014	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Health & Wellbeing Centres Live Schemes - Camr		Reason:	Slippage of 22/23 surplus general campus budget			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.984	0.984	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	West Ashton Urban Extension		Reason:	Profiled against grant drawdown in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-4.199	4.199	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant						
Project Name:	HRA - Miscellaneous General		Reason:	Reprofiled against spend projection in-year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.242	0.242	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA						
Project Name:	Property Carbon Reduction Programme - Salisbur		Reason:	Project delayed until 23/24			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.140	0.140	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Property Carbon Reduction Programme - Melksha		Reason:	Works are pending construction currently taking place			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.290	0.290	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Project Name:	Commercial - Commercial Investment		Reason:	No further purchases to take place this year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	-0.998	0.998	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing funded by Revenue Saving						

Appendix B: Re-programming Quarter Three 2022/23 (Page 3)

Project Name:	Facilities Management Operational Estate			Reason:	Car park allocation monies required sooner than anticipated			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	0.300	-0.300	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Project Name:	Capital Receipt Enhancement - Melksham Blue Pr			Reason:	Demolition now scheduled for 23/24			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.600	0.600	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Project Name:	Basic Need - Additional Accommodation			Reason:	Reprofile in line with expected spend in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.450	0.450	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant							
Project Name:	Access & Inclusion			Reason:	Reprofile in line with expected spend in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Project Name:	Stonehenge Sch Replace Lower Block			Reason:	Reprofile in line with revised construction timetable			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-1.100	1.100	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant / CIL / Borrowing							
Project Name:	Evolve Project			Reason:	Spend reprofiled to reflect delays to project completion date			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-1.631	1.631	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Project Name:	Schools Maintenance & Modernisation - NDS Mod			Reason:	Slippage to reflect likely spend in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant							
Project Name:	Schools Maintenance & Modernisation -NDS Mod			Reason:	Slippage to reflect likely spend in year			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-0.070	0.070	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant							
Project Name:	Salisbury Future High Streets - Station Forecourt			Reason:	Delays caused by Network Rail approvals & consents			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-2.376	2.376	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Future High St Fund grant							
Project Name:	Salisbury Future High Streets - Transform Access			Reason:	Delays caused by Network Rail approvals & consents			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	-1.315	1.315	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Future High St Fund grant							
Project Name:	High Needs Capital Provision			Reason:	Adjustment to the spend profile of 22/23 grant			
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
	0.000	-0.400	0.400	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE grant							
Total Re-programming between years	-20.563	4.250	-8.114	15.665	7.964	0.900	-0.100	
<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: Andy Brown</p> <p>DATE: Jan-23</p>								

Appendix B: Capital Programme Additions Quarter Three 2022/23 (Page 1)

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

Cabinet Meeting: 31-Jan-23
 Financial Year: 2022/23

SECTION 1 - DELEGATED CFO POWERS

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

Project Name: Basic Need
Budget Change:

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.617	0.000	0.000	0.000	0.000	0.000

Funding Source: S106 Education contribution
Reason for movement: Contribution to Bishops Cannings PS works

Project Name: Schools Maintenance & Modernisation
Budget Change:

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.001	0.000	0.000	0.000	0.000	0.000

Funding Source: Westbury Infants Contribution
Reason for movement: Contribution from school to some elements of works

Project Name: Early Years & Childcare
Budget Change:

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.000	0.053	0.000	0.000	0.000	0.000

Funding Source: S106 Early Years Contribution
Reason for movement: Drawdown of funds for Westbury EY Provision

Project Name: Early Years & Childcare
Budget Change:

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.000	0.036	0.000	0.000	0.000	0.000

Funding Source: S106 Early Years Contribution
Reason for movement: Drawdown of funds for Trowbridge EY Provision

Project Name: Devolved Formula Capital - Old Wardour Connect the Class
Budget Change:

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.019	0.000	0.000	0.000	0.000	0.000

Funding Source: DfE Connect Grant
Reason for movement: Funds in for specified school

Project Name: Devolved Formula Capital - Gomeldon Connect the Class
Budget Change:

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.010	0.000	0.000	0.000	0.000	0.000

Funding Source: DfE Connect Grant
Reason for movement: Funds in for specified school

Appendix B: Capital Programme Additions Quarter Three 2022/23 (Page 2)

Project Name:	Local Highway Footway Improvement Groups					
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.011	0.000	0.000	0.000	0.000	0.000
Funding Source:	Parish & Town Council Contributions					
Reason for movement:	New contributions to schemes received					
Project Name:	Structural Maintenance & Bridges					
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.055	0.000	0.000	0.000	0.000	0.000
Funding Source:	Insurance Income					
Reason for movement:	Insurance pay out for Bridge repair works back to general Bridges line					
Project Name:	Integrated Transport					
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.404	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 contributions					
Reason for movement:	Developer contributions to Hilperton Active Travel Scheme					
Project Name:	Childrens Homes					
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.000	0.484	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant					
Reason for movement:						
Project Name:	Childrens Homes					
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.000	0.446	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant					
Reason for movement:	DfE grant Lot 2 Childrens Homes Capital					
Project Name:	Capital Receipt Enhancement					
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.516	0.000	0.000	0.000	0.000	0.000
Funding Source:	Capital Receipts					
Reason for movement:	Ashlea Resource Centre add funds to prepare for 2:1 merge					
Total Delegated Changes Approved by Section 151 Officer	1.633	1.019	0.000	0.000	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>						
CHIEF FINANCE OFFICER:	Andy Brown					
DATE:	Jan-23					

Appendix B: Capital Programme Reductions Quarter Three 2022/23 (Page 1)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME						
Cabinet Meeting	31-Jan-23					
Financial Year:	2022/23					
SECTION 2 - DELEGATED CFO POWERS						
<i>"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"</i>						
Project Name:	Abnormal Costs in Dev. of SEND Free Sch		Reason:	No abnormalities now expected to project		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	-0.350	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing					
Project Name:	Integrated Transport		Reason:	A contribution invoice was raised for the wrong amount to a Parish Council		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Parish Council contribution					
Project Name:	A338 Salisbury Junction Improvements MRN		Reason:	Overall budget reduced to reflect smaller scheme being developed and removal of DfT MRN funding.		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	0.000	0.000	-9.062	-4.114	0.000	0.000
Funding Source:	Parish Council contribution					
Project Name:	Childrens Homes		Reason:	Borrowing reduced after securing DfE grant funding		
Budget Change:	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	-0.400	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfT MRN Grant removed					
Total Re-programming between years	-0.750	0.000	-9.062	-4.114	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: Andy Brown</p> <p>DATE: Jan-23</p>						