

Wiltshire Council

Cabinet

6 February 2024

Subject: Financial Year 2023/24 - Q3 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 2023/24 as of 31 December 2023 for the third quarterly budget monitoring period. It provides an update on the significant schemes that are planned to be delivered 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 2023. 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 approve:

- a) the removal of the £0.198m Corporate Capital scheme balance and its associated funding;
- b) the removal of the £0.322m Dunns Lane Car Park, Castle Combe extension scheme and its associated funding;
- c) the removal of £0.038 of the Council House Build Programme Phase 1 and its associated funding;
- d) the use of £0.068m of earmarked reserves to enable Passenger Transport to undertake a feasibility study for the Super Bus Network;
- e) The grant income applied for and/or received as set out in Appendix C and Appendix D.

Cabinet is asked to note:

- f) the additional budgets added to the programme of £0.458m under Chief Finance Officer delegated powers;

- g) the movement of £37.475m of budgets into future years under Chief Finance Officer delegated powers;
- h) the budgets brought forward from future years into the 2023/24 programme totalling £11.556m under Chief Finance Officer delegated powers;
- i) budget movements between schemes;
- j) the revised 2023/24 Capital Programme forecast as at quarter three of £168.943m and
- k) the capital spend as at 31 December of £92.778m

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 2023/24 capital programme as at quarter three (31 December 2023).

Terence Herbert
Chief Executive

Andy Brown
Corporate Director of Resources, and Deputy Chief Executive

Wiltshire Council

Cabinet

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Purpose of Report

1. To advise Members of the 2023/24 Capital Programme position as at quarter three (31 December 2023) 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 2023/24 – QUARTER THREE

3. Full Council approved a net capital programme budget for 2023/24 of £199.127m at its meeting on 21 February 2023. As part of the final year end position Cabinet approved the advancement of £10.311m from future years into 2022/23 and the transfer of £39.439m into 2023/24, which increased the 2023/24 Capital Programme to £228.255m.
4. As part of the quarter one and quarter two capital programme reports, actions were recorded which amended the capital programme budget to £194.962m.

Main Considerations for the Council

5. During the year the Chief Finance Officer authorises additions to the Capital Programme under delegated powers where schemes come forward and are funded by external funding sources such as grants and s106 contributions. During the third quarter £0.458m budget has been added to the programme under these delegated powers. These increases are set out in Appendix D 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. Capital schemes have been reviewed and £37.475m has been reprogrammed into future years to align with forecast programme delivery. £11.556m has been brought

forward from future years to support the delivery of accelerated projects. £0.558m has been removed from the Capital Programme for projects that will no longer be delivered. All three adjustments have been actioned under the Chief Finance Officer delegated powers. The explanation and implications of these adjustments have been detailed in the report.

7. The Capital Programme forecast for 2023/24 is £168.943m as of 31 December 2023 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 – 2023/24 Quarter Three Capital Programme Amendments

	£'m
Capital Programme Q2 Approved by Full Council 17th October 2023	194.962
Amendments to Capital Programme Authorised as part of Quarter Two Review to Note:	
Budget removed from the programme	(0.558)
Additional budgets added to the programme	0.458
Capital Programme Revised Budget 2023/24 as at 31st December 2023	194.862
Budgets brought forward from future years to the 2023/24 programme	11.556
Budgets reprogrammed from 2023/2024 into future years	(37.475)
Capital Programme Forecast 2023/24 as at 31st December 2023	168.943

8. The programme remains ambitious and historically Wiltshire Council's average annual Capital Programme spend is in the region of £100m, although spend was higher in 2022/23 at £128m. 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.
9. The key challenges for delivery of the capital programme as previously reported at quarter two remain (i.e. supply chain materials, component parts and workforce capacity, construction costs). In addition, receipt of timely invoicing from suppliers and internal salary recharges are an issue in some areas. Services are working with suppliers and finance to improve this situation.
10. For this reporting period the transition to Oracle has undoubtedly had an impact to processing and payment of invoices. However, the finance team have been working exceptionally hard to mitigate this by processing emergency payments and managing the backlog of invoices from the cutover to the new system. Inevitably there is likely to be a lag in demonstrating actual spend resulting from this. Services are keeping track of their commitments and projected spend.
11. The total capital expenditure as at quarter three is £92.778m, approx. 55% of the revised forecast. For a comparison, at quarter three in 2022/23 expenditure was at £87.998m, or approx. 51% of the budget. With increased focus on profiling, there is greater confidence that services are expecting higher spend during the latter half of the year. Services have been robustly challenged at quarter three with additional reprofiling of budget into future years taking place. It should also be noted that the spend figure does not include commitments.

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 programme slippage during 2022/23 year, and previously reported, there is a £2.549m underspend on the Minimum Revenue Provision (MRP) budget this year (2023/24). In addition a net underspend on interest payable and interest receivable has been forecast of £1.849m, from increased cashflow balances and higher than expected interest rates.
13. The 2023/24 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2024/25. 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 continuously reviewed to ensure it is robust and achievable and to inform the 2024/25 budget setting process. As reported at quarter two the Capital Investment Programme Board is facilitating greater scrutiny across all capital schemes with services now undergoing a check and challenge process at quarterly monitoring. In addition, services are scheduled on a rolling programme to provide a review of their programmes, profiling, risks, issues and mitigation. Eleven services areas covering 43 capital scheme lines have now provided these reviews at the Board.
14. As part of the Capital Bids process, the Capital Investment Programme Board has £0.600m available through earmarked reserves to support services with feasibility funding. This funding enables a service to investigate whether a scheme has a robust business case and is viable before a capital bid is submitted. At its meeting held on 13 September 2023, the Capital Investment Programme Board reviewed a feasibility funding request from Passenger Transport to assess the bus infrastructure and service improvements required to deliver the preferred priority Super Bus route. Pending the outcome of this feasibility study a subsequent request for capital would be made along with grant funding applications. The Board recommended that £0.068m is funded for this and Cabinet is asked to approve that the funding is provided from the earmarked reserves. This request is also included within the quarter three revenue monitoring report. Should the feasibility funding result in a successful capital scheme the £0.068m will be capitalised as part of the request and the £0.068m returned to the earmarked reserves funds as revenue.
15. Budget additions and reprofiling, either slipping budget to future years or bringing budget forward from future years are detailed in Appendix D and have been done under Chief Finance Officer delegated powers and are included in the report. Those relating to the acceptance of grant income require approval by Cabinet with a proposal included within this report. New capital and budget removal requiring Cabinet and Full Council approval are included in the recommendations above and will be referenced specifically in the report.

People

16. The table below shows the Capital Programme 2023/24 quarter three at programme level for the People Directorate. The forecast stands at £35.501m and spend is currently at 63%.

17. As part of the quarter three review and Cabinet approvals, £0.130m of additional budget has been added to the 2023/24 programme. This has been funded by grant and s106 contributions.
18. The quarter three forecast is £35.501m; a total of £8.547m budget has been reprogrammed into future years to align budget line with forecast.

Table 3 – 2023/24 Capital Programme, People Services

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter Three		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Adult Services			
Sensory Stimulation & Development Play Equipment	0.005	0.000	0%
Disabled Facilities Grants	5.394	3.014	56%
Adult Services Total	5.399	3.014	56%
Education & Skills			
Access and Inclusion	0.072	0.053	74%
Army Rebasing	0.006	0.006	100%
Basic Need	2.896	2.523	87%
Stonehenge School Replacement of Lower Block	4.549	4.122	91%
Devolved Formula Capital	0.609	0.608	100%
Schools Maintenance & Modernisation	5.594	4.493	80%
Early Years & Childcare	0.031	0.001	3%
Early Years Buildings	0.162	0.103	64%
Silverwood Special School	10.047	6.372	63%
SEND Special School Capacity & Alternative Provision	4.593	0.274	6%
High Needs Provision Capital Allowance	1.473	0.695	47%
Education & Skills Total	30.032	19.250	64%
Families & Children's Service			
Childrens Homes	0.070	0.059	84%
Families & Children's Total	0.070	0.059	84%
Corporate Director - People	35.501	22.323	63%

Adult Services

19. Adult Services has a small capital scheme to fund Sensory Stimulation and Development Play Equipment. An Adult Social Care restructure has delayed expenditure within Reablement, Therapy and community provider services and so £0.015m has been moved to future years.

20. 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. Following approval by the Integrated Care Board, funding within the capital scheme also now supports adaptations without delay, purchase of specialist accommodation, refurbishment of flats within the Councils homeless hostel to support early hospital discharge and technology to support independent living. A total of £0.373m has been moved to future years for various schemes and this is outlined in para's 21 – 23 below.
21. The redevelopment and extension of two flats at the Councils homeless facility to provide temporary housing for bariatric wheelchair users is progressing. Design work for the MS Alternative Accommodation is nearing completion with works to be tendered at the end of quarter three and into quarter four. £0.225m has been moved to future years to align with the construction programme.
22. The new Senior Occupational Therapist post has been approved. Delays with recruitment will result in the postholder starting in April 2024. Therefore £0.050m has been moved to future years. Similarly delays with recruitment to support the Adaptations Without Delay project has resulted in £0.054m being moved to future years.
23. Lower spend in 2023/24 has been projected for the refurbishment of Kingsbury Square, following the recent procurement process. Therefore £0.044m has been moved to future years to reflect this position.

Education & Skills

24. A total of £0.130m has been added to the programme under delegated Chief Finance Officer powers to reflect 2023/24 grant awards and contributions, which are detailed in Appendix D. £7.329m budget has been reprofiled to future years to align to forecast.
25. The Access and Inclusion funding is used for multiple projects where adaptations are required to support the admission or continued attendance of individual pupils in mainstream schools. Summer holiday works have now all been paid. The remaining budget will be spent on works to Christ the King School, Amesbury during this financial year.
26. The Basic Need capital scheme provides new schools and expansion at existing schools. Several large expansion projects are included in the programme, with projects being managed directly by the schools themselves. £0.130m of S106 funding has been added to the programme to deliver projects at Sarum Academy, Salisbury and Kingdown School, Warminster. A total of £1.324m has been moved to future years to align with forecast delivery. This is summarised in paras 27 – 31 below.
27. £0.384m has been moved to future years across a number of schemes to align with forecast delivery. These are small amounts on each scheme and so they have not been reported individually. Where there are larger amounts of funding this is captured in the following paras.

28. The project at Clarendon is being managed by Acorn Academy Trust. £0.110m has been reprofiled to future years to align with forecast delivery. The expansion of Forest and Sandridge is also being managed by the Academy Trust. The works were completed for the start of the September term. A significant invoice has now been received from the Trust which will use most of the remaining funds in this financial year.
29. A planning decision is expected shortly on the expansion of Abbeyfield, however this has been delayed due to Highways related issues, therefore £0.065m has been reprofiled to future years to align with forecast delivery.
30. The expansion of St Peter's Primary Academy in Salisbury is being managed by the Academy Trust. The contractor has been appointed and started on site in early December. The project is scheduled to complete for the new academic year in Sept 2024. £0.700m has been reprofiled to future years to align with forecast delivery.
31. Corsham Secondary School has yet to secure Sport England approval for their scheme and so £0.065m has been reprofiled to future years as a result.
32. The replacement of the Lower School block at Stonehenge School completed in September 2023. The old block is in the process of being demolished and converted to playing fields. £0.200m has been moved to future years to align with the latest project forecast.
33. The Schools Maintenance and Modernisation budget funds maintenance work and projects such as mobile classroom replacements. This year there will be over one hundred individual maintenance projects carried out including all the large, planned maintenance projects approved by Cabinet in 2023. A total of £0.395m has been moved to future years to align with forecast delivery. This is summarised in para 30 below.
34. Within the Maintenance budget, all funds are projected to be spent this year. Within the modernisation budget line, the Holbrook mobile classroom replacement scheme completed on site this summer. £0.080m has been reprofiled to future years for retention. The Studley Green scheme completed in November. Design work is underway at Grove Primary School with the project due to commence on site next year. The only funding in this financial year for this scheme is for the design work and so £0.090m has been reprofiled to future years to align with forecast delivery. £0.225m has been moved to future years on the Silverwood School projects. This is linked to delays in planning for the main Silverwood build and reluctance from the school to carry out maintenance during term time. Works have therefore been delayed until Easter 2024.
35. Early Years and Childcare capital is funded by s106 contributions. The service has a 10 year plan to deliver projects with the service reliant on s106 funding to progress the projects. The planned delivery of the Bradford on Avon project has been delayed and will now commence in 2024/25 and so £0.195m has been moved to future years. £0.036m and £0.027m respectively has also been reprofiled for the Trowbridge and Clarks Mill projects to align with forecast delivery.

36. Early Years Buildings funding provides the ongoing replacement of temporary buildings for early years children. The Marden Vale project is completed with final invoices expected imminently. There have been challenges that have delayed the start of the Holt project, but this is now underway. This project will continue into 2024/2025 and so £0.070m has been moved to future years to align with forecast delivery. In addition, £0.060m has been moved to future years on the holding code.
37. The Silverwood build programme started construction in April 2022. This will deliver significant additional places from September 2023 for learners with SEND. Whilst completion of the build programme was delayed from June 2023 to April 2024 due to adverse ground conditions and construction design issues, the project now remains on track to complete to the revised timeline. £3.900m has been moved to future years to align with forecast delivery. Scoping works on the main house at Rowde campus (Phase 4) and upgrades to Chippenham and Trowbridge campuses (Phase 5) has started.
38. At quarter one, Cabinet approved an additional budget of £4.400m for alternative provision, funded through a mix of capital receipts, earmarked reserves and new borrowing. The acquisition of Calder House school and Thickwood House have now completed and are in the Council's ownership. The school buildings will be used to provide education for 50 children who are unable to attend mainstream or specialist schools. The process of appointing an education provider is progressing with a projected handover to the new provider expected in Spring 2024.
39. A proportion of the High Needs Provision Capital Allowance has been allocated to 22 different schemes that will build capacity in special schools (e.g. Exeter House, Salisbury, Springfields, Calne and resource bases, (e.g. Clarendon Infants, Kiwi Primary) with works already underway. Much of the budget has been scheduled for works that were due to commence in 2024. Projects at Springfields (REACH South) and Clarendon Secondary School have taken longer than expected to appoint building contractors. A two month delay due to contractor going into liquidation has required a revised build programme for Castle Mead Primary School. £1.122m has therefore been moved to future years to align with forecast delivery.

Families & Children's Service

40. The service purchased one property in 2022/23, which will be leased to an external provider to run as a residential children's home. Delays to commencement of the commissioning process for the residential care provider and a subsequent additional delay in contract award have impacted on the timeframe for refurbishment work to the first property purchased. This has resulted in a knock-on effect to the purchase of the second property.
41. The contract with the provider was eventually signed in November 2023 and recruitment is underway for a Registered Manager to oversee property one. At this time, it is anticipated that refurbishment works will be completed to property one within the current financial year. A second home has been identified for purchase, but it is highly likely that the purchase will not be completed until April 2024. Therefore £0.830m has been moved to future years.

Resources

42. The table below shows the Capital Programme 2023/24 for quarter three at programme level for the Resources Directorate. The forecast stands at £42.298m and spend is currently at 52%.
43. The quarter three forecast is £42.298m, a total of £3.135m has been reprogrammed into future years and £1.330m has been brought forward from future years to align budget with forecast. Cabinet is asked to approve the removal of £0.198m from the programme.
44. At its meeting on 14 November 2023, Cabinet endorsed the proposed Depot Strategy report and recommended to Full Council to approve a capital budget of £37.928m for delivery of a new central area strategic depot at Melksham and critical short-term maintenance requirements for the depots county-wide. Cabinet is asked to note that £0.328m of this new capital is required to be included in the 2023/24 capital programme. £0.035m of this has been included under Resources for the short-term depot maintenance.

Table 4 – Capital Programme 2023/24, Resources

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter Three		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Finance			
Corporate	0.000	0.000	0%
Evolve Project	6.361	1.927	30%
Finance Total	6.361	1.927	30%
Assets			
Affordable Housing including Commuted Sums	0.440	0.053	12%
Capital Receipt Enhancement	0.036	0.024	67%
Depot & Office Strategy	0.421	0.032	8%
Facilities Management Operational Estate	3.189	2.019	63%
Gypsies and Travellers Projects	0.092	0.005	5%
Porton Science Park	1.485	0.062	4%
Health and Wellbeing Centres - Live Schemes	2.383	1.794	75%
Non-Commercial Property Purchases	0.035	0.016	46%
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0%
Property Carbon Reduction Programme	1.799	0.826	46%
Park & Ride Solar Panel Canopies	0.560	0.000	0%
Public Sector Decarbonisation Scheme Projects	0.024	0.082	342%
Facilities Management Investment Estate	0.384	0.177	46%
Social Care Infrastructure & Strategy	0.000	0.000	0%
Salisbury Resource Centre	0.000	0.000	0%
South Chippenham	0.150	0.057	38%
Housing Acquisitions	0.820	0.013	2%
Short Term Depot Provision	0.035	0.000	0%
Assets Total	12.153	5.160	42%
Capital Loans			
Stone Circle Housing Company Loan	13.017	10.300	79%
Stone Circle Development Company Loan	5.797	1.448	25%
Capital Loans Total	18.814	11.748	62%
Information Services			
ICT Applications	1.697	0.951	56%
ICT Business as Usual	1.834	1.259	69%
ICT Other Infrastructure	0.434	0.179	41%
ICT Get Well	0.992	0.789	80%
Microsoft Cloud Navigator	0.013	(0.002)	0%
Information Services Total	4.970	3.176	64%
Corporate Director - Resources	42.298	22.011	52%

Finance

45. The Evolve programme will deliver the procurement and implementation of a new Enterprise Resource Planning (ERP) system, (Oracle) for the Council. Phase one go-live complete in November. Delays in delivery of some elements of milestones by

some of has required a reprofiling of expected invoicing from quarter two to quarters three and four.

46. The movement of the Payroll and Budget Management (PBCS) go-live dates to April 2024 has now been reflected in the contractual milestones table through change control. This has deferred further spend to early in 2024/25. £0.337m has been reprofiled to future years to align with forecast spend.
47. Cabinet is asked to approve the removal of the Corporate budget capital scheme line of £0.198m. This is the remaining budget that was set aside in 2021/22 to accommodate increases in inflation that were causing a number of projects to overspend.

Assets

48. The final project in the Phase One Depot Programme is the construction of a new depot in the southwest, Hindon Stagger. Planning permission has now been received and the contract tender process commenced. The project is forecast to commence on site in early 2024.
49. The Facilities Management Operational Estate budget is for multiple projects that deliver essential capital maintenance works covering all areas and building types in the Operational Estate. A RAG rating process has been completed across the estate to support prioritisation of works. There are eighty five projects in progress over 2023/24 and 2024/25. 46 of these scheduled to be completed in 2023/24.
50. Phase Two of Porton Science Park was officially opened on 30 June 2023 and a series of business support masterclasses have since been held. The project is nearing financial completion with final payments of fees, on-going fixtures, fitting and equipment (FF&E) and release of retention expected to be made in this financial year. Additional FF&E requirements may be required in 2024/25. A funding allocation remains for the fit-out of a tenant that is taking grow-on space. These contracted works are scheduled to complete in early March 2024, therefore £0.287m has been reprofiled to future years to align with forecast spend.
51. There are several projects under Health and Wellbeing Schemes. The defects period for Melksham Community Campus has now concluded, final defects have been finalised and retention monies paid. There are some minor equipment items that remain outstanding as a result of supply chain lead in times. The project is on target to be closed at the end financial year. £0.050m has been reprofiled to future years. A further £0.156m has been reprofiled to future years, whilst consideration is given to pipeline projects. The Calne Campus project is now closed and the remaining £0.018m has been moved to the main Health and Wellbeing Centres line.
52. The refurbishment of Melksham House remains on target to conclude at the end of 2023/24. There have been some challenges associated with SSE connectivity to the site, but temporary mitigation is in place whilst this is actively managed. A movement of £0.100m from the Melksham Campus budget line to the Melksham House budget line has been implemented to offset any additional contingency required to manage the connectivity and the integration of the Social, Emotional, Mental Health and

Wellbeing (SEMH) education provision for young people. This latter element has now been costed, with the programme of works scheduled to complete in Spring 2024.

53. The Property Carbon Reduction Programme has multiple projects underway to reduce the council's carbon emissions and generate utility cost savings from the property estate. The installation of glazing between the atrium and office spaces at County Hall is now complete, and PV panels have been installed on the south east external wall. PV on the underside of the Atrium roof is being explored. Across the library and leisure facilities LED lighting upgrades will be delivered this year. £0.265m has been moved to future years to align with the revised forecast programme. The Park and Ride Solar Canopies Capital Scheme will provide PV canopies over car parking spaces which generate electricity to be used directly in council buildings to reduce utility costs. A pathfinder project is underway at Five Rivers Health & Wellbeing Centre and will be completed by March 2024. This will then be rolled out to multiple car parking areas across the Operational Estate subject to pathfinder project review. This project has accelerated and so £0.110m has been brought forward from future years.
54. The identified option for a new Resources Centre in Salisbury is no longer viable and so an alternate is being assessed. Timescales will not be sufficient in 2023/24 to complete this purchase and so the full capital funding of £0.825m has been moved to future years to align with projected spend.
55. Consultation on the draft Local Plan Reg-19 has now closed and is pending submission for inspection. The Council as landowner, continues to work with landowners to the south of Chippenham. £0.050m has been reprofiled into future years to align with forecast spend.
56. In line with cabinet approvals in the 11 July 2023 Cabinet report, £40m budget has been added to the 2024/25 capital programme for Housing Acquisitions. This budget is in the process of being profiled over subsequent years. Allocation of this capital is being managed through the Asset Gateway Group with Expressions of Interest (EoI) submitted by services. These will then be signed off by the Capital Investment Programme Board. An initial batch of EoIs were presented to the Asset Gateway Group in October 2023. These totalled £15.790m, of which £6.883m was required from the £10m capital reserve. On this occasion these bids were recommended to go forwards to CLT for final approval as they were within the £40m allocation. An opportunity to purchase two sites has arisen and therefore £0.820m has been brought forwards from future years to complete these purchases in 2023/24.

Capital Loans to Stone Circle

57. This represents the capital loan funding to Stone Circle companies for 2023/24.
58. In total Stone Circle Housing company has acquired 92 properties as at the 31 March 2023 and has a Capital Loan balance of £22.007m and a working capital loan of £0.326m from Wiltshire Council. The Business Plan programme is based on acquiring 250 units by 2025/26 and the Council has allocated budget of £13.017m for further loan advances in 2023/24.
59. Stone Circle Development Company is working on five development sites which will deliver 177 properties across Wiltshire. The Council has allocated £5.797m budget

for 2023/24 for further loan advances. As of the 31 March 2023 the company has a Capital Loan balance of £1.743m and a Working Capital Loan of £0.216m from Wiltshire Council.

60. The Stone Circle Housing company business plan for 2023/24 presented to the shareholder group on the 27 June 2023 has shown a change from the originally approved business plan. The breakeven and loan repayment period has significantly changed, and for this reason the shareholder group has only approved year 2023/24 in the plan and will review the position again, given the prevailing level of interest rates and housing market, for activity in 2024/25.
61. In response to this the Council will now change its approach and begin to set aside MRP for the loan value until the company presents a revised Business Plan that demonstrates it can make loan repayments over the original business plan time frame.
62. This is to ensure financial sustainability for the Council to cover the risk that the company is not able to make loan repayments over the original timescales. This will impact on the 2024/25 revenue budget for MRP. As part of the Council's continual review of Accounting Policies the useful lives of new Infrastructure Assets was amended effective from 2020/21. Properties are now required to be charged over a 30 year period, which has changed the forecast MRP from that provided in quarter one. If the full capital loan is drawn down in 2023/24, alongside historical loan amounts it will create an MRP pressure of £1.154m for 2024/25 providing the company can cover its interest payment in year and does not have to capitalise the interest. The Council has approved a capital loan of up to £60.198m, and the MRP pressure for this amount would be £2.007m per year. This has been factored into the MTFS and revenue budget alongside other changes to capital financing.

Information Services

63. 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.
64. The Applications programme is implementing a new case management system for the Public Protection service which will enable customers to self-serve and the business to automate processes and provide mobile working for staff. At quarter it was reported that the project was delayed to October 2023. This delay has been extended to January 2024 due to issues with data migration and resource availability. Issues have been robustly discussed with the supplier and mitigations put in place to ensure that the new January date is met. All milestone payments are still currently expected to be made within this financial year.
65. Capitably funded teams continue to deliver improvement to Council operations through in-house software developments, productivity and automation alongside supporting transformational programmes of work. Work has begun on the discovery and design phase of the technical re-factoring of the MyWilts platform and improvements to the current solution have been deployed with improved messaging to the public currently

being tested for highways. The Enterprise Architecture team continues to bring value to key transformational programmes providing technology, guidance and expertise.

66. Within the Business as Usual capital budget, the Devices for Personas project will replace the aging laptop estate. Phase 1 (2023) deployment delivered 1,100 laptops, with Phase 2 (1,000), commenced in July 2023 and Phase 3 planned thereafter. 1,670 new laptops and 58 of 60 tablet devices have been deployed to date. The project is on track to replace all laptop devices that are unsupported by Windows 11 by October 2025. There are no major issues or risks affecting project delivery.
67. Since quarter two a new desktop solution has been deployed which provides a more efficient method of connecting laptops to monitors, mouse devices, keyboards and cameras with a single connection, saving staff time spent re-arranging and re-connecting equipment and to reduce the breakages and missing equipment. A number of additional working areas have been made available since the initial order in quarter one and provision at satellite sites is being reviewed by ICT and FM. As a result £0.400m has been drawn back from futures to accommodate this accelerated spend.
68. The Other Infrastructure budget line was implemented to cover miscellaneous ICT and technology equipment that required replacing across the Council. The team are currently working to resolve some equipment alterations for the Council Chamber and Kennet Room, which has delayed the development of the final aspect of this project. The new Area Boards AV equipment is currently in use and receiving positive feedback. This project line is due to be closed down on time and to budget. Installation of the upgraded equipment for the Coroners Court took place in August and September.
69. The Get Well capital budget line funds Project 99 which was instigated to improve the failing server and network estate. It has delivered the majority of actions from the Phase 2 business case along with new monitoring systems which are now being continuously expanded and improved upon. The service is now transitioning to the maintenance phase for the systems and instigating pro-active improvement processes based around a 5-year lifecycle. Benchmarking is taking place against the Cyber Assessment Framework from the National Cyber Security Centre and the resulting Cyber Security Strategy is currently going through appropriate internal, initial governance.
70. Procurement to replace the Council's aged network infrastructure was nearing conclusion has now been completed and the first hardware units started to arrive early November 2023. The appointment of an implementation partner to support the delivery of network, cloud and security improvements has been successful. A 2-year contract has been agreed with the supplier and initial technical conversations are taking place. As certain milestones will not be delivered in 2023/24, £1.147m has been moved to future years to align with forecast programme.
71. The print refresh project has achieved a reduction in printer numbers in hub buildings by approx. 50%. At other satellite sites printer numbers are down to a minimum whilst maintaining operational effectiveness. The final 42 printers were delivered in August bringing all printers up to standard for the next five years. The final batch of 18 small printers are due to be installed at remote libraries and Salt Depots. Disposal of the

old printers continue. Some additional requirements have been identified for leisure centres however will not exceed already agreed budgets.

72. Overall, the ICT programme of work is on target. Key risks have been and continue to be the difficulty in recruiting and subsequently retaining staff since the pressures of the cost of living crisis increased. Supply chain issues have been largely resolved, however late vendor invoicing continues to impact spend, but this is being actively managed.

Housing Revenue Account (HRA)

73. The table below shows quarter three capital programme summary position for the Housing Revenue Account. The budget stands at £36.958m and spend is currently at 61%.

74. As part of the quarter three review a total of £16.969m has been reprogrammed into future years and £9.423m has been brought forward from future years to align budget with forecast. £0.038m has been removed from the programme as Phase 1 has completed.

Table 5 – Capital Programme 2023/24, HRA

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter Three		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Housing Revenue Account			
Council House Build Programme	0.000	0.000	0%
Council House Build Programme (Phase 2)	0.318	0.226	71%
Council House Build Programme (Phase 3.1)	4.649	2.783	60%
Council House Build Programme (Phase 3.2)	4.952	3.624	73%
Council House Build Programme (Phase 3.3)	10.668	8.221	77%
Council House Build Programme (Phase 3.4)	2.316	1.777	77%
Council House Build Programme (Phase 3.5)	0.868	0.182	21%
Council House Build Programme (Phase 3.6)	3.077	0.000	0%
Refurbishment of Council Stock	9.700	5.890	61%
Highways Road Adoptions	0.410	0.000	0%
Housing Revenue Account Total	36.958	22.703	61%

75. 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.

76. The Council House Build Programme is now in year four of ten, with 77 homes currently planned for completion in 2023/24. To date 36 of those homes have been delivered and 41 are currently in the process of being built/acquired.

77. Over the four years of the programme so far 96 homes have been delivered, 420 are in the immediate pipeline of delivery and are actively being progressed by the Residential Development Team. The remaining homes will be identified as the

programme continues, there are currently a further possible 618 homes that have sites as being identified as potential to be delivered within the programme over the remaining years.

78. A full review of the programme has taken place and whilst good progress has been made a number of project delays and non-completion of some planning applications across has necessitated a reprofiling of budgets. There are eight budget lines for the Council House Build Programme and each line has been reprofiled with budget either moved to future years, or drawn forwards to align with forecast spend. In total £16.879m has been moved to future years, whilst £8.743m has been brought forwards. In addition, Cabinet is requested to remove £0.038m from the capital programme against Council House Build Programme Phase 1 budget line.
79. The main contracts for the HRA Refurbishment of Council Stock have been retendered. The new contracts commenced on 1 October 2023. The demobilisation of old contracts and mobilisation of new contracts was successful and resulted in less of a slow-down in works than expected at quarter one. Therefore £0.500m has been requested to be brought forward to align with forecast delivery.
80. Funding has been allocated for Highways Adoption projects linked to HRA developments. £0.090m has been moved to future years to align with forecast delivery.

Place

81. The table below shows the quarter two capital programme summary position for Place Directorate. The revised budget stands at £54.186m and spend is currently at 48%.
82. The quarter three forecast is £54.186m, a total of £8.824m budget has been reprogrammed into future years, £0.983m has been brought forward from future years and £0.322m removed from the programme.
83. As noted at para 44, in November 2023 Cabinet endorsed the proposed Depot Strategy report and recommended to Full Council to approve a capital budget of £37.928m for delivery of a new central area strategic depot at Melksham and critical short-term maintenance requirements for the depots county-wide. £0.328m of this new capital is required to be included in the 2023/24 capital programme. £0.293m of this has been included under Highways for the development of the Melksham Depot.

Table 6 – Capital Programme 2023/24, Place

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter Three		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Highways & Transport			
Churchyards & Cemeteries	0.000	0.000	0%
Parking Contactless Machines	0.000	0.000	0%
Fleet Vehicles	5.275	2.799	53%
Highway flooding prevention and Land Drainage schemes	0.258	0.176	68%
Integrated Transport	1.800	0.576	32%
Local Highways and Footpath Improvement Groups	1.000	0.322	32%
LED Street Lighting	0.000	0.000	0%
Structural Maintenance & Bridges	24.743	14.823	60%
Churchfields Depot Drainage and Traffic Management	0.062	0.000	0%
Passenger Transport RTPI	0.355	0.292	82%
Drainage Improvements	0.341	0.000	0%
Major Road Network M4 Junction 17	0.266	0.161	61%
A338 Salisbury Junction Improvements MRN	0.350	0.231	66%
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	0.599	42%
A3250 Melksham Bypass LLM - Full Scheme	0.000	0.000	0%
Dunnes Lane Car Park, Castle Coombe	0.000	0.010	0%
Safer Roads Fund - A3102	0.800	0.167	21%
Highway Investment Plan	0.000	0.000	0%
Central Area Depot & Strategy	0.293	0.000	0%
Highways & Transport Total	36.966	20.156	55%
Economy & Regeneration			
Chippenham Station HUB	0.000	0.000	0%
Corsham Mansion House	0.000	0.000	0%
River Park	0.900	0.000	0%
Salisbury Future High Streets	3.930	1.350	34%
Trowbridge Future High Streets	8.404	2.980	35%
UK Shared Prosperity Fund Projects	1.227	0.000	0%
West Ashton Urban Extension Project	0.000	0.000	0%
Carbon Reduction Projects	0.035	0.035	100%
Wiltshire Ultrafast Broadband	0.000	0.000	0%
Wiltshire Online	0.097	0.000	0%
Economy & Regeneration Total	14.593	4.365	30%
Environment			
Waste Services	0.940	0.676	72%
Housing Upgrade Grant (HUG2)	0.062	0.000	0%
Environment Total	1.002	0.676	67%
Leisure Culture & Communities			
Area Boards and LPSA PRG Reward Grants	0.400	0.139	35%
Community Projects	0.000	0.000	0%
Fitness Equipment for Leisure Centres	0.075	0.052	69%
Libraries - Self Service	0.037	0.026	70%
Trowbridge Leisure Centre	0.656	0.201	31%
Leisure Requirements	0.422	0.126	30%
History Centre Reception and Performing Arts Library	0.035	0.000	0%
Leisure Culture & Communities Total	1.625	0.544	33%
Corporate Director - Place	54.186	25.741	48%

Highways & Transport

84. Under the Churchyards and Cemeteries capital scheme, a decision has been pending to extend Melksham Cemetery. This has now been confirmed but the works will not commence until 2024/25. £0.028m has been moved to futures years as a result.
85. The implementation of new contactless parking machines is still subject to the procurement process. £0.254m has been moved to future years to align with forecast delivery.
86. Fleet provides the necessary vehicles for the council to carry out its services including provision of snow blowers, waste vehicles, carbon neutral pool car fleet, replacement electric vehicles, mini-buses, and vans.
87. In September 2023, Cabinet approved the use of The Procurement Partnership Limited (TPPL) framework to procure light good and specialist vehicles. Orders will now be placed for replacement vehicles. Most of the 23/24 capital allocation for this project has been committed with vehicles on order. Based on the current lead times it is anticipated these vehicles will be delivered and the funds spent in 2023/24. The larger vehicles ordered in 2022/23 are still under construction and will not be delivered until 2024/25. £0.700m has been moved to future years to align expenditure with this delivery timescale.
88. All four 12t refuses collection vehicles purchased by the Waste service are now in operation. Payment of invoices is imminent. An order was placed for an ex-demo 26t Recycling Collection Vehicle and this arrived in December 2023. The remaining budget will be utilised to procure a smaller ancillary vehicle. Quotes are being sought and delivery is expected this year.
89. A number of schemes are progressing via the Highways Flooding Prevention and Land Drainage scheme. The Structural Maintenance & Bridges budget capital scheme offsets this expenditure.
90. The Integrated Transport programme is funded by DfT grant and S106 and covers design and implementation of a range of safety engineering schemes and projects to improve economic growth, road safety and traffic management. This includes new and improvement works to existing signing, traffic signals, street furniture, crossings and cycleway/footway implementation and improvements. S106 covers multi-year projects and so £0.710m has been moved to future years to align with forecast delivery.
91. The Local Highways and Footpath Improvement Groups schemes deliver numerous projects over the course of year. The programme of works identified for 23/24 is underway. There are currently 256 live projects in the programme with 77 completed projects. It is anticipated that a total of 125 projects will be completed by the end of March. Some delays were experienced in April to July due to the new term contract and timescales are also dependent on decision making by the groups themselves. £0.641m has been moved to future years to align with forecast delivery.

92. Included within Highways & Transport are the Structural Maintenance and Bridges programmes. These are funded by grant from the Department for Transport (DfT) and the schemes cover maintaining, improving and renewing carriageways and footways including reconstruction, resurfacing, surface dressing and patching. The grant funding is also used for lighting column and traffic signal replacement and re-decking, resurfacing, masonry repair and strengthening of bridges. It ensures the renewal, repair and preventative maintenance of carriageway/footway and land drainage infrastructure to prevent flooding. Whilst billing is behind profile, commitments stand at £18m of the £25m budget and so the services is confident that this capital scheme is on profile to spend full budget.
93. A programme of works is underway for Draining Improvements. Late availability of a CCTV crew has delayed design work progressing is now making headway. As a result, £0.315m has been moved to future years to align with forecast delivery.
94. The Dunns Lane Car Park Scheme in Castle Combe has been withdrawn as availability of land has fallen through. Cabinet is asked to approve the removal of £0.322m from the Capital programme in 2023/24. A saving is included in the 2024/25 revenue budget of £0.030m through providing additional capacity through this scheme. Due to the current levels of Car Parking income this saving will not be achieved as original intended and additional income will cover the value of the saving so as to not cause a pressure in the revenue budget.
95. Safer Roads Grant funding (DfT) has been secured for improvements to the A3102. A delay due to road space availability has resulted in a movement of £0.100m to future years to align with forecast delivery. Based on current forecast expenditure, £0.500m has been moved to future years on the Highways Investment Plan line.
96. The four Major Road Network schemes are progressing well. Scheme design continues for the A338 Salisbury Junction Improvements with construction due to commence in 2024/25. The A350 Melksham Bypass scheme is on hold pending the outcome of the National Highways M4 to Dorset Coast Connectivity Study, which is expected imminently. The next stage will be public consultation to complete the outline business case. £0.125m has been moved to future years to align with forecast delivery.
97. Progress on the M4 Junction 17 is subject to DfT approval of the outline business case. £0.957m has been moved to future years to reflect revised delivery. In October, Cabinet approved the commencement of advance works on A350 Chippenham Bypass and so works will be starting as per programme.
98. As noted at para 44, Cabinet endorsed the proposed Depot Strategy report with a recommendation to Full Council to approve a capital budget of £37.928m. £0.293m of this has been included in 2023/24 under Highways for the Central Area Depot in Melksham.

Economy & Regeneration

99. Retention sums for Chippenham Station Hub (£0.109m) and Corsham Mansion House (£0.047m) have been moved to future years.

100. Detailed designs for the Station Forecourt works are being finalised with Network Rail approvals being arranged. Network Rails Letter of Acceptance has been received and statement of design and landscaping documents are in progress. Construction is still on target to commence in Spring 2024, subject to National Rail approvals. Linked to this, Heritage Living is subject to a change request to the Department of Levelling Up, Housing and Communities, reflecting the market activity on the site.
101. Fisherton Gateway Scheme has now commenced construction. There has been a change to the street lighting design because of numerous logistical challenges and so some building mounted lighting will be retained with additional pole mounted lighting provided where possible. £0.299m has been brought forward from future years to support the delivery of this scheme. Construction is due to complete in Summer 2024.
102. 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.
103. There has been good public and stakeholder engagement regarding the Highways and Public Realm projects with detailed design and further engagement scheduled for the coming months. Site two Castle Street works are well underway and are nearing completion. The site three works at Manvers Street and Wicker Hill started construction in January 2024. £0.020m has been brought forwards from future years to support the STRIVE project.
104. Refurbishment works to Trowbridge Town Hall are progressing well and to programme. Strip out of the building has commenced as has works to the roof. £0.414m has been brought forwards from future years for the Town Hall to align with projected spend during 2023/24. The River Biss project is being managed by Wiltshire Wildlife Trust. Further public and stakeholder engagement has taken place and RIBA Stage three design and costings completed for the viewing platform and town bridge have been developed.
105. DLUHC approval was given to move grant funding allocated to the Trowbridge Market Hall project, which did not progress, to the Vacant Units Fund. £1.300m of funding has been allocated with a pipeline of works for the full budget amount in place. The service is actively managing applications surrounding the Castle Place site.
106. Financial reprofiling into future years and between individual Future High Street budget lines took place at quarter two ensuring budgets are forecast accurately. The Council has now formally requested an extension to the DLUHC grant funding to support projects that will still be in construction beyond March 2024.
107. The UK Shared Prosperity Fund grant is supporting the programme management and delivery of the Housing Upgrade grant funding that will retrofit energy efficiency systems into homes under private ownership. The Invest in Wiltshire grant scheme, has £1.350m of funds available over 2023/24 and 2024/25 and is now in the process of making its first grant awards, with some business due to start construction which will support the draw down of funds. The Retrofit and Neighbourhood funds

programmes are also progressing expenditure. The Rural England Prosperity Fund grant funding provides similar support but for rural areas.

108. At quarter one, Cabinet approved a CIL contribution of £0.500m to the Salisbury River Park flood risk alleviation scheme, and this has been added to the Programme under a new River Park capital scheme budget line. Also at quarter one, Cabinet approved that £0.400m be brought forward from future years on the Salisbury Central Car Park and Maltings and moved to the River Park capital scheme line. These changes were implemented at quarter two.

Environment

109. Waste Services includes numerous capital projects that fund the provision of essential assets such as recycling bins, black boxes, wheelie bins, and subsidised food waste digesters, as well as supporting one off projects to help deliver service changes at Household Recycling Centres (bag sorting and DIY waste disposal at HRCs), and the installation of emissions control equipment at a strategic waste treatment facility. Funding is also allocated to deliver compliance projects in respect of the council's closed landfill sites. The various budget movements under the Waste capital scheme are outline in para's 105 – 108.
110. The service is projecting an underspend on waste digesters and an overspend on wheelie bins. With new government policy and processes to deal with food waste from 2027/28 onwards the budget allocated for this in 2027/28 to 2029/30 will not be required. Therefore the £0.210m has been brought forwards on this budget line and moved to the Wheelie Bins budget line to offset the shortfall. The service will complete a full reprofiling of budgets at outturn.
111. Capital spend on Emissions Control continues to be reliant on the Environment Agency agreeing revised emissions control measures arising from the interpretation of new regulatory requirements for the waste treatment facility. A contract compensation event has however required £0.040m to be brought forward from future years.
112. Consultancy work is progressing to provide a detailed technical assessment of short and medium term requirements for Closed Landfill Sites. However there have been some delays to site works and so £0.315m has been moved to future years to align with forecast delivery.
113. The Household Recycling Centre (HRC) schemes supports two revenue budget savings projects. The HRC bag sorting equipment is now fully in place resulting in £0.025m being moved to future years.
114. Homes Upgrade Grant funding (HUG2) provided through the Department of Energy Security and Net Zero (DESNZ) will enable eligible homes to be retrofitted with energy saving systems. Identifying the most appropriate procurement process to appoint a supplier has taken longer than anticipated. Following due diligence, a procurement sourcing plan has been completed to identify the most effective procurement route and subsequent market engagement has taken place. A report was taken to Cabinet in December to approve the approach. As a result, £1.482m has been moved to future years to align with forecast delivery. In the interim the project team has been

recruited, inducted and completed the required training for the project and funding requirements. The funders mock Delivery Assurance Check has been completed and passed, all governance documentation and project design has been completed and work has started with the Communications team to produce a comms plan. Data has been used to identify batches of eligible homes which will be contacted to offer grant funded energy efficiency upgrades.

Leisure, Culture and Communities

115. The contract for the provision of fitness equipment has now been awarded and priority sites identified for implementation linked to pipeline projects. Leisure Services have profiled their fitness equipment requirements across all leisure centres and this has resulted in a reprofile of budgets across future years to align with the new forecast delivery plan. £0.575m has been moved to future years to align with forecast delivery.
116. The Libraries capital funding is being used to develop innovative digital solutions and improvements to Library services and facilities. This includes upgrading Open+ in Calne & Devizes libraries, sharing of premises for small libraries and the installation of IT pods to support video-conferencing. Following the Peer Challenge in July 2023 a Library Strategy will be developed and further spend will be made on other areas of customer need and digital innovation over the next two years. As a result of this a further £0.063m has been reprogrammed into future years.
117. Work to deliver a new Leisure Centre for Trowbridge is continuing at pace. Design work has been progressed via internal and external design teams, appropriate surveys undertaken on the proposed East Wing site and conversations have started to take place with internal stakeholders to enable the scheme to progress through RIBA 2 into RIBA 3. A robust governance structure has been put in place and the End Stage 2 Report has been progressing through the various sign off points during December 2023 and January 2024. End stage 2 sign off is pending and as a result £0.170m has been moved to future years to align with forecast delivery. A communications strategy and action plan has been developed and once the next stage of the project commences, further engagement will be held with stakeholders and the community.
118. The planned pipeline of Leisure facility improvements that are intended to generate greater usage of each facility, improve health and wellbeing and increase sustainability for the priority facilities is progressing well. Design team consultants are progressing designs and communications strategy and action plans are being drafted. £1.638m has been moved to future years to align with forecast delivery.
119. New capital funding was added to the programme in 2023/24 to merge the reception and help desk at the Wiltshire and Swindon History Centre to a single service point. In addition, the Performing Arts Library is to be relocated to the ground floor of the History Centre. Works were completed in December 2023 as planned. However, on tendering for the Performing Arts Library shelving, it became apparent that potential suppliers were unable to create a design in the designated space that will accommodate all stock. The current procurement process has therefore terminated, with the service seeking options prior to a new procurement process will commencing. This is likely to incur a six month delay. Therefore £0.070m has been moved to future years to align with forecast delivery.

120. Area Boards provide grants to the community for capital projects. So far this year, 82 community led projects have been awarded funding by the 18 Area Boards.

Capital Programme 2023/24 Funding

121. The Capital Programme for 2023/24 has been financed as shown in the table below as at quarter three. A detailed Capital Programme Quarter Three Funding by scheme is shown in Appendix C for Cabinet to review.

Table 7 – Capital Programme 2023/24 Funding

Funding	£'m
Grants	57.568
Other Contributions	1.523
S106 Contributions	0.839
CIL Contributions	1.556
HRA	36.795
Total Revenue Contributions	1.978
General Fund Receipts	1.820
Right To Buy Housing Receipts	0.190
Shared Ownership Income	0.000
Stone Circle Capital Loan	18.814
Borrowing funded by Revenue Savings	0.000
Borrowing	47.860
Total Capital Programme 2023/24	168.943

122. 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.

123. 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.

124. 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 Deputy Chief Executive and Corporate Director of Resources and the Director of Assets. 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.

125. The General Fund borrowing total of £47.860m, together with historic Council borrowing, generates a Minimum Revenue Provision (MRP) charge, which is the amount councils have to statutorily set aside to repay the debt. For 2023/24 a revenue underspend of £2.549m for MRP has been reported as a result of the reduction in the 2022/23 capital programme year end position. As detailed in the report above the Council will change its approach for MRP for Stone Circle Housing company for 2023/24. This will impact on the 2024/25 revenue budget for MRP. The table below shows the impact of slippage on MRP in the approved MTFS.

Table 8 – Impact of Slippage on MRP

	2024/25 £m	2025/26 £m	2026/27 £m
MRP Budget (MTFS at Budget Setting 2023/24)	28.810	31.226	31.226
Quarter One MRP Forecast	23.195	28.251	29.475
Variance to Budget	-5.615	-2.975	-1.751
Quarter Two MRP Forecast	24.015	30.744	32.870
Variance to Budget	-4.795	-0.482	1.644
Quarter Three MRP Forecast	22.634	29.660	33.170
Variance to Budget	-6.176	-1.566	1.944

126. The MTFS has been updated to reflect reprofiling of capital schemes and any additional reprofiling at outturn will be reflected in future budget monitoring reports during 2024/25.
127. Interest payable and interest receivable budgets were realigned as part of 2023/24 budget setting, and for quarter three a net underspend has been reported of £1.849m largely due to interest receivable income as a result of rates and the level of cash the Council is holding being higher than original budget setting assumptions.
128. The 2023/24 capital schemes funded by borrowing inform the Financing and Investment Income and Expenditure budget for 2024/25. 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.
129. The Council brought forward into 2023/24 £3.028m of capital receipts from previous years and is forecasting to achieve £1.810m receipts from the disposal on assets in 2023/24, this includes Melbourne House. £2.010m of capital receipts are planned to be used to finance the capital programme, this includes the £1.4m allocation approved at quarter one for Education Provision in the North of the County. A further £1m has been set aside under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects.

Overview and Scrutiny Engagement

130. Regular reports are taken to Overview & Scrutiny relating to the Council's financial position. This report is being considered at the meeting of Financial Planning Task Group on 19 January 2024 and Overview and Scrutiny Management Committee on 25 January 2025.

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

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

Environmental and Climate Change Considerations

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

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

136. 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

137. 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

138. The financial implications are implicit throughout the report.

139. As part of an improved governance around the budget monitoring process, an internal Capital Investment Programme Board has been established to review the profiling and delivery of the schemes within the Capital Programme.

140. As at quarter three the additional governance has resulted in a further £37.475m of planned capital investment being re-profiled to be spent in later years. In addition, nearly £11.556m of approved spending in later years has been advanced into this financial year to be spent on projects that are progressing faster than has originally been projected.

141. Services are now subject to a more detailed review of their capital schemes, which is being implemented on a rotational basis. This ensures that each capital scheme has a profiled spend by quarter for this financial year and any issues and risks to delivery with impacts and mitigation plans are outlined.

142. These reviews will continue as part of the quarterly budget monitoring process so that forecasts are made with greater confidence and the understanding of the timing of future funding requirements for borrowing and impact on future revenue budget requirements is understood. This is critical as we move into setting the MTF5 and Budget for the next financial year.

Legal Implications

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

Workforce Implications

144. 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

145. 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

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

Andy Brown (Corporate Director Resources & Deputy Chief Executive)

Report Authors:

Andy Brown, Deputy Chief Executive & Corporate Director Resources;

andy.brown@wiltshire.gov.uk

Lizzie Watkin, Director Finance & Procurement (S151 Officer);

lizzie.watkin@wiltshire.gov.uk

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

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

Marie Taylor, Head of Finance, Resources, Childrens & Education;

marie.taylor@wiltshire.gov.uk

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

Appendices

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Three

Appendix B: Capital Programme 2023/24 Quarter Three

Appendix C: Capital Programme Funding 2023/24 Quarter Three

Appendix D: Capital Programme Adjustments 2023/24 Quarter Three

Background Papers

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

Financial Year 2023/24 – Quarter Two Capital Budget Monitoring – Cabinet 14 November 2023 - [Agenda for Cabinet on Tuesday 14 November 2023, 10.00 am | Wiltshire Council](#)

Housing Acquisitions – Cabinet 11 July 2023

[Agenda for Cabinet on Tuesday 11 July 2023, 10.00 am | Wiltshire Council](#)
**Budget 2023/24 and Medium-Term Financial Strategy 2023/24 - 2025/26 –
Council 21 February 2023**

[Agenda for Council on Tuesday 21 February 2023, 10.30 am | Wiltshire Council](#)
**Financial Year 2022/23 – Capital Programme Outturn – Cabinet 11 July 2023
Year End Capital Investment Programme Financial Outturn Position 2022/23**

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Three (page 1)

Capital Programme Budget Movements 2023/24 Quarter Three							
Scheme Name	Q2 2023/24 Budget Approved	Year End Budget Transfer from 2023/24 into 2022/23	Year End Budget Transfer 2022/2023 into 2023/2024	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Reduced Budgets	Revised Budget 2023/2024
	£m	£m	£m	£m	£m	£m	£m
Adult Services							
Sensory Stimulation & Development Play Equipment	0.020	0.000	0.000	0.000	0.000	0.000	0.020
Disabled Facilities Grants	5.767	0.000	0.000	0.000	0.000	0.000	5.767
Adult Services Total	5.787	0.000	0.000	0.000	0.000	0.000	5.787
Education & Skills							
Access and Inclusion	0.072	0.000	0.000	0.000	0.000	0.000	0.072
Army Rebasing	0.006	0.000	0.000	0.000	0.000	0.000	0.006
Basic Need	4.090	0.000	0.000	0.130	0.000	0.000	4.220
Stonehenge School Replacement of Lower Block	4.749	0.000	0.000	0.000	0.000	0.000	4.749
Devolved Formula Capital	0.609	0.000	0.000	0.000	0.000	0.000	0.609
Schools Maintenance & Modernisation	5.989	0.000	0.000	0.000	0.000	0.000	5.989
Early Years & Childcare	0.289	0.000	0.000	0.000	0.000	0.000	0.289
Early Years Buildings	0.292	0.000	0.000	0.000	0.000	0.000	0.292
Silverwood Special School	13.947	0.000	0.000	0.000	0.000	0.000	13.947
SEND Special School Capacity & Alternative Provision	4.593	0.000	0.000	0.000	0.000	0.000	4.593
High Needs Provision Capital Allowance	2.595	0.000	0.000	0.000	0.000	0.000	2.595
Education & Skills Total	37.231	0.000	0.000	0.130	0.000	0.000	37.361
Families & Children's Service							
Childrens Homes	0.900	0.000	0.000	0.000	0.000	0.000	0.900
Families & Children's Total	0.900	0.000	0.000	0.000	0.000	0.000	0.900
Corporate Director - People	43.918	0.000	0.000	0.130	0.000	0.000	44.048

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Three (page 2)

Capital Programme Budget Movements 2023/24 Quarter Three							
Scheme Name	Q2 2023/24 Budget Approved	Year End Budget Transfer from 2023/24 into 2022/23	Year End Budget Transfer 2022/2023 into 2023/2024	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Reduced Budgets	Revised Budget 2023/2024
	£m	£m	£m	£m	£m	£m	£m
Finance							
Corporate	0.198	0.000	0.000	0.000	0.000	(0.198)	0.000
Evolve Project	6.698	0.000	0.000	0.000	0.000	0.000	6.698
Finance Total	6.896	0.000	0.000	0.000	0.000	(0.198)	6.698
Assets							
Affordable Housing including Commuted Sums	0.440	0.000	0.000	0.000	0.000	0.000	0.440
Capital Receipt Enhancement	0.036	0.000	0.000	0.000	0.000	0.000	0.036
Depot & Office Strategy	0.421	0.000	0.000	0.000	0.000	0.000	0.421
Facilities Management Operational Estate	3.189	0.000	0.000	0.000	0.000	0.000	3.189
Gypsies and Travellers Projects	0.092	0.000	0.000	0.000	0.000	0.000	0.092
Porton Science Park	1.772	0.000	0.000	0.000	0.000	0.000	1.772
Health and Wellbeing Centres - Live Schemes	2.607	0.000	0.000	0.000	0.000	0.000	2.607
Non-Commercial Property Purchases	0.035	0.000	0.000	0.000	0.000	0.000	0.035
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	0.000	0.000	0.300
Property Carbon Reduction Programme	2.064	0.000	0.000	0.000	0.000	0.000	2.064
Park & Ride Solar Panel Canopies	0.450	0.000	0.000	0.000	0.000	0.000	0.450
Public Sector Decarbonisation Scheme Projects	0.024	0.000	0.000	0.000	0.000	0.000	0.024
Salisbury Central Car Park & Maltings	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.384	0.000	0.000	0.000	0.000	0.000	0.384
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.000	0.000	0.000	0.000	0.000	0.825
South Chippenham	0.200	0.000	0.000	0.000	0.000	0.000	0.200
Housing Acquisitions	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Short Term Depot Provision	0.000	0.000	0.000	0.035	0.000	0.000	0.035
Assets Total	12.839	0.000	0.000	0.035	0.000	0.000	12.874
Capital Loans							
Stone Circle Housing Company Loan	13.017	0.000	0.000	0.000	0.000	0.000	13.017
Stone Circle Development Company Loan	5.797	0.000	0.000	0.000	0.000	0.000	5.797
Capital Loans Total	18.814	0.000	0.000	0.000	0.000	0.000	18.814
Information Services							
ICT Applications	1.697	0.000	0.000	0.000	0.000	0.000	1.697
ICT Business as Usual	1.434	0.000	0.000	0.000	0.000	0.000	1.434
ICT Other Infrastructure	0.434	0.000	0.000	0.000	0.000	0.000	0.434
ICT Get Well	2.139	0.000	0.000	0.000	0.000	0.000	2.139
Microsoft Cloud Navigator	0.013	0.000	0.000	0.000	0.000	0.000	0.013
Information Services Total	5.717	0.000	0.000	0.000	0.000	0.000	5.717
Corporate Director - Resources	44.266	0.000	0.000	0.035	0.000	(0.198)	44.103

Appendix A: Capital Programme Budget Movements 2023/24 Quarter Three (page 4)

Capital Programme Budget Movements 2023/24 Quarter Three							
Scheme Name	Q2 2023/24 Budget Approved	Year End Budget Transfer from 2023/24 into 2022/23	Year End Budget Transfer 2022/2023 into 2023/2024	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Reduced Budgets	Revised Budget 2023/2024
	£m	£m	£m	£m	£m	£m	£m
Leisure Culture & Communities							
Area Boards Grants	0.400	0.000	0.000	0.000	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.650	0.000	0.000	0.000	0.000	0.000	0.650
Libraries - Self Service	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Trowbridge Leisure Centre	0.826	0.000	0.000	0.000	0.000	0.000	0.826
Leisure Requirements	2.060	0.000	0.000	0.000	0.000	0.000	2.060
History Centre Reception and Performing Arts Library	0.105	0.000	0.000	0.000	0.000	0.000	0.105
Leisure Culture & Communities Total	4.141	0.000	0.000	0.000	0.000	0.000	4.141
Corporate Director - Place	62.056	0.000	0.000	0.293	0.000	(0.322)	62.027
Total General Fund	150.240	0.000	0.000	0.458	0.000	(0.520)	150.178

Capital Programme Budget Movements 2023/24 Quarter Three							
Scheme Name	Q2 2023/24 Budget Approved	Year End Budget Transfer from 2023/24 into 2022/23	Year End Budget Transfer 2022/2023 into 2023/2024	Additional Budgets added to the Programme (Appendix D)	Movements between scheme lines	Reduced Budgets	Revised Budget 2023/2024
	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account							
Council House Build Programme	0.038	0.000	0.000	0.000	0.000	(0.038)	0.000
Council House Build Programme (Phase 2)	0.552	0.000	0.000	0.000	0.000	0.000	0.552
Council House Build Programme (Phase 3.1)	8.720	0.000	0.000	0.000	0.000	0.000	8.720
Council House Build Programme (Phase 3.2)	7.827	0.000	0.000	0.000	0.000	0.000	7.827
Council House Build Programme (Phase 3.3)	9.533	0.000	0.000	0.000	0.000	0.000	9.533
Council House Build Programme (Phase 3.4)	8.352	0.000	0.000	0.000	0.000	0.000	8.352
Council House Build Programme (Phase 3.5)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.6)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Refurbishment of Council Stock	9.200	0.000	0.000	0.000	0.000	0.000	9.200
Highways Road Adoptions	0.500	0.000	0.000	0.000	0.000	0.000	0.500
Total Housing Revenue Account	44.722	0.000	0.000	0.000	0.000	(0.038)	44.684
Total Capital Programme	194.962	0.000	0.000	0.458	0.000	(0.558)	194.862

Appendix B: Capital Programme 2023/24 Quarter Three (Page 1)

Capital Programme 2023/24 Quarter Three					
Scheme Name	Revised Budget 2023/2024	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Adult Services					
Sensory Stimulation & Development Play Equipment	0.020	0.005	(0.015)	0.000	(0.015)
Disabled Facilities Grants	5.767	5.394	(0.373)	0.000	(0.373)
Adult Services Total	5.787	5.399	(0.388)	0.000	(0.388)
Education & Skills					
Access and Inclusion	0.072	0.072	0.000	0.000	0.000
Army Rebasing	0.006	0.006	0.000	0.000	0.000
Basic Need	4.220	2.896	(1.324)	0.000	(1.324)
Stonehenge School Replacement of Lower Block	4.749	4.549	(0.200)	0.000	(0.200)
Devolved Formula Capital	0.609	0.609	0.000	0.000	0.000
Schools Maintenance & Modernisation	5.989	5.594	(0.395)	0.000	(0.395)
Early Years & Childcare	0.289	0.031	(0.258)	0.000	(0.258)
Early Years Buildings	0.292	0.162	(0.130)	0.000	(0.130)
Silverwood Special School	13.947	10.047	(3.900)	0.000	(3.900)
SEND Special School Capacity & Alternative Provision	4.593	4.593	0.000	0.000	0.000
High Needs Provision Capital Allowance	2.595	1.473	(1.122)	0.000	(1.122)
Education & Skills Total	37.361	30.032	(7.329)	0.000	(7.329)
Families & Children's Service					
Childrens Homes	0.900	0.070	(0.830)	0.000	(0.830)
Families & Children's Total	0.900	0.070	(0.830)	0.000	(0.830)
Corporate Director - People	44.048	35.501	(8.547)	0.000	(8.547)

Appendix B: Capital Programme 2023/24 Quarter Three (Page 2)

Capital Programme 2023/24 Quarter Three					
Scheme Name	Revised Budget 2023/2024	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Finance					
Corporate	0.000	0.000	0.000	0.000	0.000
Evolve Project	6.698	6.361	(0.337)	0.000	(0.337)
Finance Total	6.698	6.361	(0.337)	0.000	(0.337)
Assets					
Affordable Housing including Commuted Sums	0.440	0.440	0.000	0.000	0.000
Capital Receipt Enhancement	0.036	0.036	0.000	0.000	0.000
Depot & Office Strategy	0.421	0.421	0.000	0.000	0.000
Facilities Management Operational Estate	3.189	3.189	0.000	0.000	0.000
Gypsies and Travellers Projects	0.092	0.092	0.000	0.000	0.000
Porton Science Park	1.772	1.485	(0.287)	0.000	(0.287)
Health and Wellbeing Centres - Live Schemes	2.607	2.383	(0.224)	0.000	(0.224)
Non-Commercial Property Purchases	0.035	0.035	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.300	0.300	0.000	0.000	0.000
Property Carbon Reduction Programme	2.064	1.799	(0.265)	0.000	(0.265)
Park & Ride Solar Panel Canopies	0.450	0.560	0.110	0.110	0.000
Public Sector Decarbonisation Scheme Projects	0.024	0.024	0.000	0.000	0.000
Salisbury Central Car Park & Maltings	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.384	0.384	0.000	0.000	0.000
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.000	(0.825)	0.000	(0.825)
South Chippenham	0.200	0.150	(0.050)	0.000	(0.050)
Housing Acquisitions	12.874	0.820	(12.054)	0.820	0.000
Short Term Depot Provision	0.000	0.035	0.035	0.000	0.000
Assets Total	25.713	12.153	(13.560)	0.930	(1.651)
Capital Loans					
Stone Circle Housing Company Loan	13.017	13.017	0.000	0.000	0.000
Stone Circle Development Company Loan	5.797	5.797	0.000	0.000	0.000
Capital Loans Total	18.814	18.814	0.000	0.000	0.000
Information Services					
ICT Applications	1.697	1.697	0.000	0.000	0.000
ICT Business as Usual	1.434	1.834	0.400	0.400	0.000
ICT Other Infrastructure	0.434	0.434	0.000	0.000	0.000
ICT Get Well	2.139	0.992	(1.147)	0.000	(1.147)
Microsoft Cloud Navigator	0.013	0.013	0.000	0.000	0.000
Information Services Total	5.717	4.970	(0.747)	0.400	(1.147)
Corporate Director - Resources	56.942	42.298	(14.644)	1.330	(3.135)

Appendix B: Capital Programme 2023/24 Quarter Three (Page 3)

Capital Programme 2023/24 Quarter Three					
Scheme Name	Revised Budget 2023/2024	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Appendix D)	Budgets reprogrammed from 2023/2024 into future years (Appendix D)
	£m	£m	£m	£m	£m
Highways & Transport					
Churchyards & Cemeteries	0.028	0.000	(0.028)	0.000	(0.028)
Parking Contactless Machines	0.254	0.000	(0.254)	0.000	(0.254)
Fleet Vehicles	5.975	5.275	(0.700)	0.000	(0.700)
Highway flooding prevention and Land Drainage schemes	0.258	0.258	0.000	0.000	0.000
Integrated Transport	2.510	1.800	(0.710)	0.000	(0.710)
Local Highways and Footpath Improvement Groups	1.641	1.000	(0.641)	0.000	(0.641)
Structural Maintenance & Bridges	24.743	24.743	0.000	0.000	0.000
Churchfields Depot Drainage and Traffic Management	0.062	0.062	0.000	0.000	0.000
Passenger Transport RTPI	0.355	0.355	0.000	0.000	0.000
Drainage Improvements	0.656	0.341	(0.315)	0.000	(0.315)
Major Road Network M4 Junction 17	1.223	0.266	(0.957)	0.000	(0.957)
A338 Salisbury Junction Improvements MRN	0.350	0.350	0.000	0.000	0.000
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	1.423	0.000	0.000	0.000
A3250 Melksham Bypass LLM - Full Scheme	0.125	0.000	(0.125)	0.000	(0.125)
Dunnes Lane Car Park, Castle Coombe	0.000	0.000	0.000	0.000	0.000
Safer Roads Fund - A3102	0.900	0.800	(0.100)	0.000	(0.100)
Highway Investment Plan	0.500	0.000	(0.500)	0.000	(0.500)
Central Area Depot & Strategy	0.293	0.293	0.000	0.000	0.000
Highways & Transport Total	41.296	36.966	(4.330)	0.000	(4.330)
Economy & Regeneration					
Chippenham Station HUB	0.109	0.000	(0.109)	0.000	(0.109)
Corsham Mansion House	0.047	0.000	(0.047)	0.000	(0.047)
River Park	0.900	0.900	0.000	0.000	0.000
Salisbury Future High Streets	3.631	3.930	0.299	0.299	0.000
Trowbridge Future High Streets	7.970	8.404	0.434	0.434	0.000
UK Shared Prosperity Fund Projects	1.227	1.227	0.000	0.000	0.000
Carbon Reduction Projects	0.035	0.035	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.097	0.097	0.000	0.000	0.000
Economy & Regeneration Total	14.016	14.593	0.577	0.733	(0.156)
Environment					
Waste Projects	1.030	0.940	(0.090)	0.250	(0.340)
HUG 2 Grant	1.544	0.062	(1.482)	0.000	(1.482)
Environment Total	2.574	1.002	(1.572)	0.250	(1.822)
Leisure Culture & Communities					
Area Boards Grants	0.400	0.400	0.000	0.000	0.000
Community Projects	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.650	0.075	(0.575)	0.000	(0.575)
Libraries - Self Service	0.100	0.037	(0.063)	0.000	(0.063)
Trowbridge Leisure Centre	0.826	0.656	(0.170)	0.000	(0.170)
Leisure Requirements	2.060	0.422	(1.638)	0.000	(1.638)
History Centre Reception and Performing Arts Library	0.105	0.035	(0.070)	0.000	(0.070)
Leisure Culture & Communities Total	4.141	1.625	(2.516)	0.000	(2.516)
Corporate Director - Place	62.027	54.186	(7.841)	0.983	(8.824)
Total General Fund	163.017	131.985	(31.032)	2.313	(20.506)

Appendix C: Capital Programme Funding 2023/24 Quarter Three (Page 1)

Scheme Name

Capital Programme Funding 2023/24 Quarter Three										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Services										
Sensory Stimulation & Development Play Equipment	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005
Disabled Facilities Grants	5.394	5.394	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adult Services Total	5.399	5.394	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005
Education & Skills										
Access and Inclusion	0.072	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.072
Army Rebasing	0.006	0.006	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Basic Need	2.896	2.401	0.000	0.495	0.000	0.000	0.000	0.000	0.000	0.000
Stonehenge School Replacement of Lower Block	4.549	3.140	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.409
Devolved Formula Capital	0.609	0.609	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Schools Maintenance & Modernisation	5.594	1.482	0.014	0.000	0.000	0.000	0.000	0.000	0.000	4.098
Early Years & Childcare	0.031	0.000	0.000	0.031	0.000	0.000	0.000	0.000	0.000	0.000
Early Years Buildings	0.162	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.162
Silverwood Special School	10.047	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.047
SEND Special School Capacity & Alternative Provision	4.593	0.000	0.000	0.000	0.000	0.000	1.400	0.000	1.300	1.893
High Needs Provision Capital Allowance	1.473	1.473	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Education & Skills Total	30.032	9.111	0.014	0.526	0.000	0.000	1.400	0.000	1.300	17.681
Families & Children's Service										
Childrens Homes	0.070	0.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Families & Children's Total	0.070	0.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Corporate Director - People	35.501	14.575	0.014	0.526	0.000	0.000	1.400	0.000	1.300	17.686

Appendix C: Capital Programme Funding 2023/24 Quarter Three (Page 2)

Scheme Name

Capital Programme Funding 2023/24 Quarter Three										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
6.361	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.361
6.361	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.361
0.440	0.000	0.000	0.250	0.000	0.000	0.000	0.190	0.000	0.000	0.000
0.036	0.000	0.000	0.000	0.000	0.000	0.036	0.000	0.000	0.000	0.000
0.421	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.421
3.189	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.189
0.092	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.092
1.485	0.234	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.251
2.383	0.047	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.336
0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.035
0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300
1.799	0.000	0.000	0.026	0.000	0.000	0.000	0.000	0.000	0.000	1.773
0.560	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.560
0.024	0.024	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.384	0.000	0.000	0.000	0.000	0.000	0.384	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150
0.820	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.678	0.000	0.142
0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.035
12.153	0.305	0.000	0.276	0.000	0.000	0.420	0.190	0.678	0.000	10.284

Finance

Corporate
Evolve Project
Finance Total

Assets

Affordable Housing including Commuted Sums
Capital Receipt Enhancement
Depot & Office Strategy
Facilities Management Operational Estate
Gypsies and Travellers Projects
Porton Science Park
Health and Wellbeing Centres - Live Schemes
Non-Commercial Property Purchases
North Wiltshire Schools PFI Playing Fields
Property Carbon Reduction Programme
Park & Ride Solar Panel Canopies
Public Sector Decarbonisation Scheme Projects
Facilities Management Investment Estate
Social Care Infrastructure & Strategy
Salisbury Resource Centre
South Chippenham
Housing Acquisitions
Short Term Depot Provision
Assets Total

Appendix C: Capital Programme Funding 2023/24 Quarter Three (Page 3)

Scheme Name

Capital Programme Funding 2023/24 Quarter Three										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Loans										
Stone Circle Housing Company Loan	13.017	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.017	0.000
Stone Circle Development Company Loan	5.797	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.797	0.000
Capital Loans Total	18.814	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.814	0.000
Information Services										
ICT Applications	1.697	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.697
ICT Business as Usual	1.834	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.834
ICT Other Infrastructure	0.434	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.434
ICT Get Well	0.992	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.992
Microsoft Cloud Navigator	0.013	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.013
Information Services Total	4.970	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.970
Corporate Director - Resources	42.298	0.305	0.000	0.276	0.000	0.000	0.420	0.190	18.814	21.615

Appendix C: Capital Programme Funding 2023/24 Quarter Three (Page 4)

Scheme Name

Capital Programme Funding 2023/24 Quarter Three										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5.275	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.275
0.258	0.258	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.800	1.793	0.007	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.000	0.555	0.025	0.020	0.400	0.000	0.000	0.000	0.000	0.000	0.000
24.743	24.689	0.054	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.062	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.062
0.355	0.000	0.000	0.017	0.000	0.000	0.000	0.000	0.000	0.000	0.338
0.341	0.156	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.185
0.266	0.266	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.350	0.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.423	0.000	1.423	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.800	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.293	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.293
36.966	28.867	1.509	0.037	0.400	0.000	0.000	0.000	0.000	0.000	6.153

Highways & Transport

Churchyards & Cemeteries
Parking Contactless Machines
Fleet Vehicles
Highway flooding prevention and Land Drainage schemes
Integrated Transport
Local Highways and Footpath Improvement Groups
Structural Maintenance & Bridges
Churchfields Depot Drainage and Traffic Management
Passenger Transport RTP1
Drainage Improvements
Major Road Network M4 Junction 17
A338 Salisbury Junction Improvements MRN
A350 Chippenham Bypass (Ph 4&5) MRN
A3250 Melksham Bypass LLM - Full Scheme
Dunnes Lane Car Park, Castle Coombe
Safer Roads Fund - A3102
Highway Investment Plan
Central Area Depot & Strategy
Highways & Transport Total

Appendix C: Capital Programme Funding 2023/24 Quarter Three (Page 5)

Capital Programme Funding 2023/24 Quarter Three											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Economy & Regeneration											
Chippenham Station HUB	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Corsham Mansion House	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
River Park	0.900	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.400
Salisbury Future High Streets	3.930	3.930	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trowbridge Future High Streets	8.404	8.404	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UK Shared Prosperity Fund Projects	1.227	1.227	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.035	0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.097	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.097
Economy & Regeneration Total	14.593	13.596	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.497
Environment											
Waste Projects	0.940	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.940
HUG 2 Grant	0.062	0.062	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Environment Total	1.002	0.062	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.940
Leisure Culture & Communities											
Area Boards Grants	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.075
Libraries - Self Service	0.037	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.037
Trowbridge Leisure Centre	0.656	0.000	0.000	0.000	0.656	0.000	0.000	0.000	0.000	0.000	0.000
Leisure Requirements	0.422	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.422
History Centre Reception and Performing Arts Library	0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.035
Leisure Culture & Communities Total	1.625	0.000	0.000	0.000	0.656	0.000	0.000	0.000	0.000	0.000	0.969
Corporate Director - Place	54.186	42.525	1.509	0.037	1.556	0.000	0.000	0.000	0.000	0.000	8.559
Total General Fund	131.985	57.405	1.523	0.839	1.556	0.000	1.820	0.190	1.978	18.814	47.860

Appendix C: Capital Programme Funding 2023/24 Quarter Three (Page 6)

Scheme Name

Capital Programme Funding 2023/24 Quarter Three										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Revenue Contribution to Capital	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account										
Council House Build Programme	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.318	0.050	0.000	0.000	0.000	0.268	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.1)	4.649	0.014	0.000	0.000	0.000	4.635	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.2)	4.952	0.099	0.000	0.000	0.000	4.853	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.3)	10.668	0.000	0.000	0.000	0.000	10.668	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.4)	2.316	0.000	0.000	0.000	0.000	2.316	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.5)	0.868	0.000	0.000	0.000	0.000	0.868	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3.6)	3.077	0.000	0.000	0.000	0.000	3.077	0.000	0.000	0.000	0.000
Refurbishment of Council Stock	9.700	0.000	0.000	0.000	0.000	9.700	0.000	0.000	0.000	0.000
Highways Road Adoptions	0.410	0.000	0.000	0.000	0.000	0.410	0.000	0.000	0.000	0.000
Total Housing Revenue Account	36.958	0.163	0.000	0.000	0.000	36.795	0.000	0.000	0.000	0.000
Total Capital Programme	168.943	57.568	1.523	0.839	1.556	36.795	1.820	0.190	1.978	47.860

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

Cabinet Meeting

06-Feb-24

Financial Year:

2023/24

SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme

i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "

Project Name:	Basic Need		
Budget Change:	2023/24	2024/25	2025/26
	0.030	0.966	4.004
Funding Source:	S106 contributions		
Reason for movement:	Sarum Academy Expansion Project		
Project Name:	Basic Need		
Budget Change:	2023/24	2024/25	2025/26
	0.100	0.400	0.000
Funding Source:	S106 contributions		
Reason for movement:	Warminster Kingdown Project		
Project Name:	Central Area Depot Strategy		
Budget Change:	2023/24	2024/25	2025/26
	0.293	6.243	10.483
Funding Source:	Borrowing / Capital Receipts		
Reason for movement:	Approval for Central Area Depot		
Project Name:	Short Term Depot Provision		
Budget Change:	2023/24	2024/25	2025/26
	0.035	3.767	1.507
Funding Source:	Borrowing		
Reason for movement:	Approval for Central Area Depot		
Project Name:	SEND - High Needs		
Budget Change:	2023/24	2024/25	2025/26
	0.000	4.000	4.000
Funding Source:	Borrowing		
Reason for movement:	Safety Valve Specialist Places expansion		
Total Delegated Changes Approved by Section 151 Officer	0.458	15.376	19.994

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE OFFICER: Lizzie Watkin

DATE: Jan-24

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

SECTION 2 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme

not progressing as originally anticipated or other circumstances"

Project Name:	Property Carbon Reduction Programme		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.265	0.265	0.000
Funding Source:	Borrowing		
Reason:	Revised forecast reflecting anticipated outturn		
Project Name:	ICT Get Well		
Budget Change:	2023/2024	2024/2025	2025/2026
	-1.147	0.747	0.200
Funding Source:	Borrowing		
Reason:	Multiple Projects reprofiled to reflect demand		
Project Name:	Fleet Vehicles		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.700	0.700	0.000
Funding Source:	Borrowing		
Reason:	Reprofile to reflect anticipated deliveries of outstanding vehicles		
Project Name:	Contactless Parking Machines		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.254	0.134	0.120
Funding Source:	Borrowing		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	HRA - Highways Road Adoptions		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.090	0.050	0.040
Funding Source:	HRA		
Reason:	Reprofile to spend forecast		
Project Name:	Porton Science Park		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.287	0.287	0.000
Funding Source:	Borrowing		
Reason:	Reprofile of budget to reflect forecast spend		

Appendix D: Capital Programme Adjustments Quarter Three 2023/24 (Page 3)

Project Name:	Fitness Equipment for Leisure Centres		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.575	0.325	0.250
Funding Source:	Borrowing		
Reason:	Reprofile to reflect expected spend		
Project Name:	History Ctr Reception & PA Library		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.070	0.070	0.000
Funding Source:	Borrowing		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	Library Self Service		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.063	0.000	0.063
Funding Source:	Borrowing		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	MRN M4 Junction 17		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.957	0.179	0.778
Funding Source:	DfT Grant		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	A3250 Melksham Bypass LLM		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.125	0.075	0.050
Funding Source:	DfT Grant		
Reason:	Revised Forecast		
Project Name:	Integrated Transport		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.710	0.710	0.000
Funding Source:	DfT Grant		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	Local Highway Footway Improvement Groups		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.641	0.641	0.000
Funding Source:	DfT Grant / Contributions		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	Drainage Improvements		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.315	0.315	0.000
Funding Source:	DfT Grant		
Reason:	Revised Forecast		
Project Name:	Safer Roads Fund - A3102		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.100	0.100	0.000
Funding Source:	DfT Grant		
Reason:	Reprofile of budget to reflect forecast spend		
Project Name:	Waste		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.025	0.025	0.000
Funding Source:	Borrowing		
Reason:	HRC Infrastructure reprofile		

Appendix D: Capital Programme Adjustments Quarter Three 2023/24 (Page 4)

Project Name:	Waste		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.315	0.315	0.000
Funding Source:	Borrowing		
Reason:	Closed Landfill reprofiled to reflect anticipated spend		
Project Name:	High Needs Provision Capital Allowance		
Budget Change:	2023/2024	2024/2025	2025/2026
	-1.122	-5.493	6.615
Funding Source:	DfE Grant		
Reason:	Reprofile in line with project forecasts		
Project Name:	Early Years & Childcare		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.064	0.064	0.000
Funding Source:	S106 contributions		
Reason:	No anticipated 23/24 start to Trowbridge projects		
Project Name:	Evolve		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.337	0.337	0.000
Funding Source:	Borrowing		
Reason:	Reprofile to reflect delays to some system elements		
Project Name:	Salisbury Resource Centre		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.825	0.825	0.000
Funding Source:	Borrowing		
Reason:	Delayed works start now post April 2024		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.050	0.050	0.000
Funding Source:	DfE grant		
Reason:	Abbeyfield project reprofile		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.035	0.035	0.000
Funding Source:	DfE grant		
Reason:	Corsham Secondary project reprofile		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.050	0.050	0.000
Funding Source:	DfE grant		
Reason:	Clarendon Academy project reprofile		
Project Name:	School Maintenance & Modernisation		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.225	0.225	0.000
Funding Source:	DfE grant		
Reason:	Silverwood Roof project reprofile		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.200	0.200	0.000
Funding Source:	DfE grant		
Reason:	Reprofile of St Peters Project		

Appendix D: Capital Programme Adjustments Quarter Three 2023/24 (Page 5)

Project Name:	School Maintenance & Modernisation		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.080	0.080	0.000
Funding Source:	DfE grant		
Reason:	Reprofile of Holbrook Primary Project		
Project Name:	School Maintenance & Modernisation		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.040	0.040	0.000
Funding Source:	DfE grant		
Reason:	Reprofile of Holbrook Primary Project		
Project Name:	Leisure Requirements		
Budget Change:	2023/2024	2024/2025	2025/2026
	-1.638	1.638	0.000
Funding Source:	Borrowing		
Reason:	Scheme reprofiles in line with forecast revision		
Project Name:	Disabled Facilities Grant		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.373	0.225	0.148
Funding Source:	Grant		
Reason:	Scheme reprofiles in line with forecast revision		
Project Name:	Health & Wellbeing Centre Schemes		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.224	0.224	0.000
Funding Source:	Borrowing		
Reason:	Scheme reprofiles in line with forecast revision		
Project Name:	Early Years & Childcare		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.194	0.194	0.000
Funding Source:	Borrowing		
Reason:	Bradford on Avon project pushed back to 2023		
Project Name:	Council House Build Programme Ph2		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.234	0.234	0.000
Funding Source:	HRA		
Reason:	Reprofile in line with project forecasts		
Project Name:	Council House Build Programme Ph 3.1		
Budget Change:	2023/2024	2024/2025	2025/2026
	-4.071	4.071	0.000
Funding Source:	HRA / grant		
Reason:	Reprofile in line with project forecasts		
Project Name:	Council House Build Programme Ph 3.2		
Budget Change:	2023/2024	2024/2025	2025/2026
	-2.875	2.370	0.505
Funding Source:	HRA / grant		
Reason:	Reprofile in line with project forecasts		
Project Name:	Council House Build Programme Ph 3.4		
Budget Change:	2023/2024	2024/2025	2025/2026
	-6.036	5.961	0.075
Funding Source:	HRA / grant		
Reason:	Reprofile in line with project forecasts		

Appendix D: Capital Programme Adjustments Quarter Three 2023/24 (Page 6)

Project Name:	Council House Build Programme Ph 3.5		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.670	0.000	0.670
Funding Source:	HRA		
Reason:	Reprofile in line with project forecasts		
Project Name:	Council House Build Programme Ph 3.6		
Budget Change:	2023/2024	2024/2025	2025/2026
	-2.443	0.000	2.443
Funding Source:	HRA		
Reason:	Reprofile in line with project forecasts		
Project Name:	Council House Build Programme Ph 3.3		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.550	0.000	0.550
Funding Source:	HRA / grant		
Reason:	Reprofile in line with project forecasts		
Project Name:	Trowbridge Leisure Centre		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.170	0.000	0.170
Funding Source:	CIL		
Reason:	Spend forecast reprofile		
Project Name:	HUG 2 Grant		
Budget Change:	2023/2024	2024/2025	2025/2026
	-1.482	1.482	0.000
Funding Source:	Grant		
Reason:	Reprofile in line with project forecasts		
Project Name:	Corsham Mansion House		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.047	0.000	0.047
Funding Source:	LGF/Borrowing		
Reason:	Budget not needed in year		
Project Name:	Chippenham Station HUB		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.109	0.000	0.109
Funding Source:	LGF/Borrowing		
Reason:	Budget not needed in year		
Project Name:	Childrens Homes		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.830	0.830	0.000
Funding Source:	Grant / Borrowing		
Reason:	Scheme reprofiles in line with forecast revision		
Project Name:	Silverwood Special School		
Budget Change:	2023/2024	2024/2025	2025/2026
	-3.900	3.900	0.000
Funding Source:	Borrowing		
Reason:	Reprofile in line with project forecasts		
Project Name:	Highway Investment Plan		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.500	0.000	0.500
Funding Source:	Borrowing		
Reason:	Budget not needed in year as no spend forecast		

Appendix D: Capital Programme Adjustments Quarter Three 2023/24 (Page 7)

Project Name:	Churchyards & Cemeteries		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.028	0.000	0.028
Funding Source:	Borrowing		
Reason:	No spend forecast in year		
Project Name:	South Chippenham		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.050	0.000	0.050
Funding Source:	Borrowing		
Reason:	Reprofile in line with project forecasts		
Project Name:	Early Years Buildings		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.130	0.000	0.130
Funding Source:	Borrowing		
Reason:	Reprofile for individual project forecasts		
Project Name:	School Maintenance & Modernisation		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.050	0.000	0.050
Funding Source:	DfE grant		
Reason:	Reprofile of The Grove Project		
Project Name:	Stonehenge Replacement of Lower Block		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.200	0.200	0.000
Funding Source:	DfE Grant / S106		
Reason:	Scheme reprofiles in line with forecast revision		
Project Name:	Basic Need		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.989	0.000	0.989
Funding Source:	DfE grant		
Reason:	Various projects reprofiled in line with spend forecast		
Project Name:	Sensory Stimulation & Develop. Play Equi		
Budget Change:	2023/2024	2024/2025	2025/2026
	-0.015	0.000	0.015
Funding Source:	Borrowing		
Reason:	Scheme reprofiled in line with forecast revision		
Total Re-programming between years	-37.475	22.678	14.596

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE OFFICER: Lizzie Watkin

DATE: Jan-24