

Appendix B - Capital Programme 2020/2021 - 2029/2030

Scheme name	Business Plan Priority	Budget										Total Budget	Total Financing											
		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		Grants	Contributions	HRA	Capital Receipts	Borrowing - Funded by Revenue Saving in service	Borrowing	Total Funding					
Growth, Investment & Place																								
A350 West Ashton/Yanbrook Junction Improvements	Growing the Economy	3,379,663	0	0	0	0	0	0	0	0	0	0	0	0	3,379,663	0	0	0	0	0	0	3,379,663	3,379,663	
Chippenham Station HUB	Growing the Economy	12,236,003	0	0	0	0	0	0	0	0	0	0	0	0	12,236,003	0	0	0	0	0	0	12,236,003	12,236,003	
Regeneration of the Maltings and Central Car Park, Salisbury	Growing the Economy	36,889,180	0	0	0	0	0	0	0	0	0	0	0	0	36,889,180	0	0	0	0	0	31,200,000	5,689,180	36,889,180	
Wiltshire Ultrafast Broadband	Growing the Economy	1,129,243	318,750	0	0	0	0	0	0	0	0	0	0	0	1,447,993	1,447,993	0	0	0	0	0	0	1,447,993	
Boscombe Down	Growing the Economy	962,651	0	0	0	0	0	0	0	0	0	0	0	0	962,651	0	0	0	0	0	0	962,651	962,651	
LED Street Lighting	Growing the Economy	8,147,500	3,073,750	0	0	0	0	0	0	0	0	0	0	0	9,221,250	0	0	0	0	0	9,221,250	0	9,221,250	
Council House Build Programme	Growing the Economy	10,746,815	272,500	197,500	0	0	0	0	0	0	0	0	0	0	11,216,815	1,162,473	130,000	9,402,012	522,330	0	0	0	11,216,815	
Council House Build Programme (Phase 3.1/3.2)	Growing the Economy	18,717,700	18,754,300	0	0	0	0	0	0	0	0	0	0	0	37,472,000	4,270,000	1,965,000	24,267,100	6,969,900	0	0	0	37,472,000	
Social Care Infrastructure & Strategy	Growing the Economy	634,062	0	0	0	0	0	0	0	0	0	0	0	0	634,062	634,062	0	0	0	0	0	0	0	634,062
HRA - Refurbishment of Council Stock	Growing the Economy	11,017,000	11,344,000	11,336,000	11,788,000	11,760,000	12,250,000	12,723,000	12,798,000	13,294,000	13,808,000	14,302,000	14,800,000	15,300,000	15,800,000	16,300,000	16,800,000	17,300,000	17,800,000	18,300,000	18,800,000	19,300,000	19,800,000	
Commercial - Housing Company	Innovative and Effective Council	15,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	45,000,000	0	0	0	0	0	45,000,000	0	45,000,000	
Commercial - Commercial Investment	Innovative and Effective Council	12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	50,000,000	0	50,000,000	
Commercial - Local Development Company	Innovative and Effective Council	11,650,000	400,000	0	0	0	0	0	0	0	0	0	0	0	12,050,000	0	0	0	0	0	12,050,000	0	12,050,000	
Commercial - Loans	Innovative and Effective Council	210,000	0	0	0	0	0	0	0	0	0	0	0	0	210,000	0	0	0	0	0	210,000	0	210,000	
Disabled Facilities Grants	Protecting the Vulnerable	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,000,000	30,000,000	0	0	0	0	0	0	30,000,000	
Facilities Management Works	Innovative and Effective Council	2,535,000	2,285,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,820,000	0	0	0	0	0	20,820,000	0	20,820,000	
Depot & Office Strategy	Innovative and Effective Council	3,600,000	2,050,000	0	0	0	0	0	0	0	0	0	0	0	5,650,000	0	0	0	0	0	5,650,000	0	5,650,000	
Bridges	Growing the Economy	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	30,000,000	30,000,000	0	0	0	0	0	0	30,000,000	
Integrated Transport	Growing the Economy	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	2,181,000	21,810,000	21,810,000	0	0	0	0	0	0	21,810,000	
Structural Maintenance	Growing the Economy	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	13,139,000	131,390,000	131,390,000	0	0	0	0	0	0	0	131,390,000
Waste Services	Growing the Economy	750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,250,000	0	250,000	0	0	0	0	5,000,000	5,250,000	
ICT Get Well	Innovative and Effective Council	1,432,500	1,332,500	1,312,500	4,772,422	0	0	0	0	0	0	0	0	0	8,849,922	0	0	0	0	0	0	8,849,922	8,849,922	
ICT Business as Usual	Innovative and Effective Council	865,555	865,555	865,555	1,635,750	0	0	0	0	0	0	0	0	0	4,232,415	0	0	0	0	0	0	4,232,415	4,232,415	
ICT Applications	Innovative and Effective Council	7,321,399	3,910,801	3,396,258	74,915	0	0	0	0	0	0	0	0	0	14,703,373	0	0	0	0	0	0	14,703,373	14,703,373	
ICT Other Infrastructure	Innovative and Effective Council	200,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000	200,000	
Microsoft Cloud Navigator	Innovative and Effective Council	710,000	0	0	0	0	0	0	0	0	0	0	0	0	710,000	0	0	0	0	0	0	710,000	710,000	
Wiltshire Online	Growing the Economy	530,813	0	0	0	0	0	0	0	0	0	0	0	0	530,813	0	0	0	0	0	0	530,813	530,813	
Community Projects	Stronger Communities	400,000	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000	400,000	
Carbon Reduction	Innovative and Effective Council	4,800,000	0	0	0	0	0	0	0	0	0	0	0	0	4,800,000	0	0	0	0	0	0	4,800,000	4,800,000	
North Wiltshire Schools PFI Playing Fields	Stronger Communities	300,000	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	300,000	300,000	
Operational Property Energy Efficiency and Generation	Innovative and Effective Council	1,800,000	1,700,000	1,700,000	0	0	0	0	0	0	0	0	0	0	5,200,000	0	0	0	0	0	0	5,200,000	5,200,000	
Growth, Investment & Place Services Total		187,785,064	90,627,156	65,127,813	64,591,087	35,580,000	36,070,000	36,543,000	36,618,000	37,114,000	37,628,000	38,142,000	38,656,000	39,170,000	627,684,140	220,714,628	2,345,000	155,787,112	7,492,230	147,681,250	93,664,020	627,684,140		
Children & Education																								
Area Boards and LPSA PRG Reward Grants	Stronger Communities	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,000,000	0	0	0	0	0	8,000,000	0	8,000,000	
Health and Wellbeing Centres - Live Schemes	Stronger Communities	17,739,569	0	3,000,000	2,000,000	0	0	0	0	0	0	0	0	0	22,739,569	0	0	0	0	0	22,739,569	0	22,739,569	
Basic Need	Stronger Communities	16,080,934	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	19,680,934	19,680,934	0	0	0	0	0	0	19,680,934	
Devolved Formula Capital	Stronger Communities	600,000	550,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,150,000	5,150,000	0	0	0	0	0	0	5,150,000	
New Schools	Stronger Communities	34,490	0	0	0	0	0	0	0	0	0	0	0	0	34,490	34,490	0	0	0	0	0	0	34,490	
Schools Maintenance & Modernisation	Stronger Communities	4,230,226	2,900,000	2,850,000	2,800,000	2,750,000	2,700,000	2,650,000	2,600,000	2,550,000	2,500,000	2,450,000	2,400,000	2,350,000	28,530,226	28,530,226	0	0	0	0	0	0	28,530,226	
Special Schools	Stronger Communities	1,652,000	7,984,000	8,513,000	7,262,000	7,262,000	0	0	0	0	0	0	0	0	32,673,000	0	0	0	0	0	0	32,673,000	32,673,000	
Early Years & Childcare	Stronger Communities	330,272	0	0	0	0	0	0	0	0	0	0	0	0	330,272	271,816	58,456	0	0	0	0	0	330,272	
SEND Capital	Stronger Communities	515,328	0	0	0	0	0	0	0	0	0	0	0	0	515,328	515,328	0	0	0	0	0	0	515,328	
Children & Education Services Total		41,982,819	12,634,000	16,063,000	13,762,000	11,712,000	4,400,000	4,350,000	4,300,000	4,250,000	4,200,000	4,150,000	4,100,000	4,050,000	117,653,819	54,182,794	58,456	0	0	0	0	63,412,569	117,653,819	
Transformational Schemes																								
Service Devolution & Asset Transfer	Innovative and Effective Council	242,700	0	0	0	0	0	0	0	0	0	0	0	0	242,700	0	0	0	0	0	0	0	242,700	
Transformational Schemes in Children's Services	Stronger Communities	675,000	0	0	0	0	0	0	0	0	0	0	0	0	675,000	0	0	0	0	0	0	0	675,000	
Adult Care Transitions	Protecting the Vulnerable	54,000	0	0	0	0	0	0	0	0	0	0	0	0	54,000	0	0	0	0	0	0	0	54,000	
Transformational Schemes Total		971,700	0	0	0	0	0	0	0	0	0	0	0	971,700	0	0	0	0	0	0	0	0	971,700	
Capital Programme Total		230,739,603	103,261,156	81,190,813	78,353,087	47,292,000	40,470,000	40,893,000	40,918,000	41,364,000	41,828,000	42,292,000	42,716,000	43,140,000										