

Wiltshire Council

Cabinet

12 September 2023

Subject: Financial Year 2023/24 - Quarter One 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 at 30 June 2023 for the first quarterly budget monitoring period. It includes the movements from the original budget set by Full Council in February 2023 to the revised programme and sets out how the programme is forecast to be financed. It provides an update on the significant schemes that are planned to be delivered and those that have been reprofiled to future years.

Quarter One Capital Budget Monitoring

The quarter one Capital Programme is based on information as at 30 June 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 recommend to Full Council to approve:

- a) the allocation of a £4.4m budget for Education provision in the North of the County to be funded by a mix of capital receipts, earmarked reserves and £1.7m of new borrowing.

Cabinet is asked to approve:

- a) the allocation of £0.500m budget to be funded by CIL funding for the River Park programme;
- b) the allocation of £10m CIL funding for Trowbridge Leisure Centre to replace borrowing, with no change in total budget allocation;
- c) the allocation of £10m budget to Highways & Transport for increased investment to be funded from borrowing released from Trowbridge Leisure Centre; and

- d) the virement of budget on the Salisbury Central Car Park & Maltings of £0.250m from Millstream Approach Bridge to Coach Park Redevelopment Riverside.

Cabinet is asked to note:

- e) The additional budgets added to the programme of £17.639m under Chief Finance Officer delegated powers;
- f) the removals of £0.396m budget in line with 2023/24 Grant award under Chief Finance Officer delegated powers;
- g) the budgets brought forward from future years into the 2023/24 programme totalling £13.876m under Chief Finance Officer delegated powers;
- h) the budgets reprogrammed from 2023/24 into future years totalling £69.998m under Chief Finance Officer delegated powers;
- i) Budget Movements between Schemes;
- j) the revised 2023/24 Capital Programme forecast as at quarter one of £189.376m;
- k) the capital spend as of 30 June 2023 of £26.047m; and
- l) the change in approach for Stone Circle Housing Company to set MRP aside from 2023/24 for the capital loan.

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 one (30 June 2023).

Terence Herbert
Chief Executive

Andy Brown
Corporate Director of Resources and Deputy Chief Executive (S.151 Officer)

Wiltshire Council

Cabinet

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

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Purpose of Report

1. To advise Members of the 2023/24 Capital Programme position as at quarter one (30 June 2023).

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 One

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.

Main Considerations for the Council

4. During quarter one the Chief Finance officer has authorised the addition of £17.639m budget under his delegated powers. These increases are set out in Appendix D section one and discussed later in the report. The increases have no effect on the net funding position of the programme or the approved borrowing level as they are funded by external sources such as grants, s106 contributions and Town and Parish Council contributions.
5. In addition, the Schools Maintenance and Modernisations budget has been reduced by £0.396m to align to the actual grant allocation for 2023/24 under Chief Finance Officer delegated powers.
6. The above changes increased the 2023/24 Capital Programme quarter one budget to £245.498m. A detailed budget movement by scheme is shown in Appendix A for Cabinet to review.

7. Capital schemes have been reviewed for quarter one and £69.998m has been reprogrammed into future years to align with forecast programme delivery. £13.876m has been brought forward from future years to support the delivery of accelerated projects, both adjustments have been actioned under Chief Finance Officer delegated powers. There are no negative financial, delivery or reputational implications to report from this re-programming.
8. The Capital Programme forecast for 2023/24 stands at £189.376m as of 30 June 2023, the budget has been revised to match forecast, the table below summaries the budget movements discussed. A detailed Capital Programme Quarter One Forecast by scheme is shown in Appendix B for Cabinet to review.

Table 1 – 2023/24 Q1 Capital Programme Amendments

	£'m
Capital Programme Approved by Full Council 21 February 2023	199.127
Amendments to Capital Programme Authorised as part of 2022/23 Year End to Note:	
Budgets brought forward from future years to the 2022/23 programme	(10.311)
Budgets reprogrammed from 2022/2023 into future years	39.439
Amendments to Capital Programme Authorised as part of Quarter One Review to Note:	
Budget removed from the programme	(0.396)
Additional budgets added to the programme	17.639
Capital Programme 2023/24 as at 31st March 2023	245.498
Budgets brought forward from future years to the 2023/24 programme	13.876
Budgets reprogrammed from 2023/2024 into future years	(69.998)
Capital Programme 2023/24 as at 30th June 2023	189.376

9. Historically Wiltshire Council's average annual Capital Programme spend is in the region of £100m, although spend was higher in 2023/23 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.
10. Shortages in supply chain in relation to materials, component parts, drivers and workforce is creating high risk with deliverability and price for capital projects. Whilst the cost of construction material prices have stabilised, prices are still considerably higher than they were two to three years ago and the availability of some key materials continues to be an issue. This is currently being managed within built in contingencies and for newer projects contingency percentages are being set at a higher rate. To assist with this pressure £1.191m budget was transferred to a corporate budget under Resources to help mitigate inflation pressures. As a result of movement to offset additional budget pressures at Porton Science Park and Hindon Stagger Depot during 2022/23, £0.198m of this budget remains.
11. The total capital expenditure as at quarter one is £26.047m, approx. 14% of the revised annual capital programme. Officers are still forecasting that these schemes will progress and be delivered according to the current forecasts in 2023/24. It should be noted that the spend figure does not include commitments.

12. As reported in the Year End Financial Outturn Position 2022/23 report the biggest implication from not delivering the capital programme as planned is linked to schemes funded by borrowing. This impacts on the Minimum Revenue Provision (MRP) budget within 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 seen during the 2022/23 year there is a £2.549m underspend on the Minimum Revenue Provision (MRP) budget in this financial year (2023/24).
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 continuous review to ensure it is robust and achievable and to inform the 2024/25 budget setting process. A Capital Governance and Gateway process was implemented in 2022/23 and was initially integrated into the Asset Gateway Board. A recent review of the process has determined that the capital programme governance would be best service by its own Board. The first meeting of the Capital Investment Programme Board took place on 12 July 2023.
14. 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. Budget movements requiring Cabinet or Full Council approval are included in the recommendations above and will be referenced specifically in the report.

People

15. The table below shows the Capital Programme 2023/24 quarter one at programme level for the People Directorate. The forecast stands at £33.745m and spend is currently at 20%.
16. The Capital Budget was set at £46.143m, after 2022/23 final year-end adjustments the revised budget was £53.031m. Full details of these movements can be found in the Year End Financial Outturn Position 2022/23 July Cabinet reports.
17. As part of the quarter one review, £0.849m of additional budgets have been added to the programme, and these additions are funded by grant and s106 contributions.
18. £0.396m Schools Maintenance and Modernisation budget has been removed to align the budget forecast with the actual DfE grant award for 2023/24.
19. The quarter one forecast is £33.745m, a total of £21.033m budget has been reprogrammed into future years and £1.294m budget has been brought forward from future years into 2023/24 to align budget with forecast.

Table 2 – 2023/24 Capital Programme, People Services

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Adult Services			
Sensory Stimulation & Development Play Equipment	0.020	0.000	0%
Disabled Facilities Grants	5.847	1.017	17%
Adult Services Total	5.867	1.017	17%
Education & Skills			
Access and Inclusion	0.137	0.000	0%
Basic Need	4.187	0.475	11%
Stonehenge School Replacement of Lower Block	4.749	1.385	29%
Devolved Formula Capital	0.609	0.000	0%
Early Years & Childcare	0.289	0.000	0%
Early Years Buildings	0.560	0.084	15%
Silverwood Special School	7.714	2.514	33%
SEND Special School Capacity & Alternative Provision	0.193	0.000	0%
High Needs Provision Capital Allowance	2.595	0.327	13%
Education & Skills Total	26.978	5.765	21%
Families & Children's Service			
Childrens Homes	0.900	0.000	0%
Families & Children's Total	0.900	0.000	0%
Corporate Director - People	33.745	6.782	20%

Adult Services

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.
21. The budget has been increased by £0.714m to reflect the actual grant award for 2023/24 and a further £1.294m has been brought forward from future years to reflect the current expected delivery programme and the new projects approved by the Integrated Care Board. The forecast for the Disabled Facilities Grant programme is £5.847m. For 2023/24 £0.257m has been allocated to promote the use of technology to support people of all ages across the spectrum of care needs to live safely and independently in their own homes; £0.900m to purchase specialist alternative accommodation; £0.150m to refurbish more flats within the Councils homeless hostel to assist with early hospital discharge and to meet the needs of disabled homeless families and £0.216m for adaptations without delay.

Education & Skills

22. A total of £0.135m has been added to the programme to reflect actual 2023/24 grant awards and contributions. £0.396m has been removed from the Schools Maintenance and Modernisation programme to align the budget with the actual DfE grant award for 2023/24. A total of £20.667m budget has been transferred to future years to align to forecast.
23. 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. Several projects are scheduled to take place over the summer holidays and therefore complete this year. A sum of £0.030m has been reprofiled into 2024/25 which will be used to facilitate planned works at Stonehenge School in summer 2024.
24. The Basic Need capital scheme provides new schools and expansion at existing schools. Several large expansion projects are included in this programme, with the projects being managed directly by the schools themselves. Kingdown School, Warminster comprises some internal conversion work and provision of a new block. The project scoping work has been completed and the planning application is due to be submitted. Works will commence in the new academic year 2023/24.
25. Work at the Abbeyfield School, Chippenham, were due to complete for September 2025, however, numbers at the school have not grown as quickly as anticipated and so the delivery of the scheme has been delayed. Planning application has been submitted and survey works will continue.
26. The planned expansion works to Holt Primary School have been delayed to summer 2024 due to the on-site pre-school having gained time-limited lottery funding to replace a building. Site access is severely limited and restricts works to one contractor being on site at any given time. Design works will continue. As a result of the above, £4.906m has been reprofiled into future years.
27. 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 March 2023. The modernisation funding is currently being used to replace old mobile classrooms at Holbrook and Studley Green Primary Schools with both projects due to complete this year. Design work has started on Grove Primary School. All remaining mobiles and Pratten huts have now been inspected to prioritise the schools to be included across a five year replacement programme. £2.749m has been reprofiled into future years in line with the delivery programme.
28. The replacement of Lower School at Stonehenge School commenced on site in October 2022 and is due to complete for September 2023. This will then be followed by the demolition of the original school block.
29. Early Years and Childcare capital is funded by s106 contributions. The service has a ten year plan to deliver projects with the service reliant on s106 funding to progress projects. This year a new provision is planned for Bradford on Avon as well as delivery

of two projects in Trowbridge. Schemes for Corsham/Rudloe, Bradley Road, Trowbridge, Chippenham, Malmesbury and Westbury will move to 2024/25. Therefore £0.954m has been reprofiled into future years.

30. Early Years Buildings funding provides the ongoing replacement of temporary buildings for early years children. The South Hills Nursery, Marden Vale, Calne has moved into their new accommodation. Demolition of the old buildings will take place this summer. £0.610m has been reprofiled into future years in line with the forecast programme.
31. The Silverwood build programme started construction in April 2022. This will deliver significant additional places for learners with SEND. Completion of the build programme has been delayed from June 2023 to April 2024 due to adverse ground conditions and construction design issues, £4.175m has therefore been reprofiled into future years.
32. As per the recommendation in this report, the Council is in negotiation to acquire new education provision in the north of the county. It is proposed to be funded by a mix of capital receipts, earmarked reserves and new borrowing. Initially the property would be used to provide education for 50 children who are unable to attend mainstream or specialist schools. This is called Alternative Provision (AP).
33. Section 19 of the Education Act 1996 states that 'Each Local Authority shall make arrangements for the provision of suitable education at school or otherwise than at school for those children of school age who, by reason of illness, exclusion from school or otherwise, may not for any period receive suitable education unless such arrangements are made for them.' A procurement exercise is planned to facilitate a registered AP provider to take students from January 2024. The property use would be extended in later years to include a range of vocational skills for learners.
34. There is considerable demand for offsite placements by schools and the LA for pupils on a short-term basis for the purposes of improving the pupils' behaviour to prevent permanent exclusion and reduce the need for multiple or long-term suspension from school. This demand has increased in recent years. Lack of sufficiency means that a significant number of pupils are suspended from school when the school might otherwise arrange AP for the learner at an earlier stage and prevent further escalation into more specialist high needs provision and pressure on the high needs block of the dedicated schools grant. This acquisition is expected to deliver significant reduction in the current annual deficit of the high needs block.
35. The SEND Special School Capacity and AP budget has been utilised to create circa 44 new specialist provision places across the county for the start of 2022/23 academic year.
36. A proportion of the High Needs Provision Capital Allowance has been allocated to a number of schemes to build capacity in both special schools and resource bases, with works already in train. Additional projects have been identified for delivery but will not take place in 2023/24, therefore £7.193m is to be profiled into future years.

Families & Childrens Service

37. The service purchased one property in 2022/23, which will be leased to an external provider to run as a residential children's home. The provider has been appointed, with final contracts due for signing by 1st September 2023. Refurbishment works are currently being reviewed with the provider, and they will commence alongside Ofsted registration and recruitment once the signing of contracts has been completed. The projected opening date will be confirmed upon receipt of the final signed contract. It has been agreed with the provider that the project team will work with them to locate and purchase a second property that will be leased and redeveloped as a residential children's homes. This is anticipated to be completed by the end of the current financial year, £0.366m has been reprofiled into future years.

Resources

38. The table below shows the Capital Programme 2023/24 quarter one at programme level for the Resources Directorate. The forecast stands at £48.538m and spend is currently at 16%.
39. The Capital Budget was set at £56.971m after 2022/23 final year-end adjustments the revised budget was £66.541m, full details of these movements can be found in the Year End Financial Outturn Position 2022/23 July Cabinet reports.
40. The quarter one forecast is £48.538m, a total of £18.720m budget has been reprogrammed into future years and £0.217m has been brought forward from future years to align budget with forecast.
41. Budget for £0.500m has been added to the programme for South Chippenham in line with the Cabinet report and resolutions in December 2022.

Table 3 – Capital Programme 2023/24, Resources

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Finance			
Corporate	0.198	0.000	0%
Evolve Project	6.698	1.446	22%
Finance Total	6.896	1.446	21%
Assets			
Affordable Housing including Commuted Sums	0.440	0.021	5%
Capital Receipt Enhancement	0.036	0.020	56%
Depot & Office Strategy	0.421	0.000	0%
Facilities Management Operational Estate	3.190	0.350	11%
Gypsies and Travellers Projects	0.142	0.005	4%
Porton Science Park	1.772	0.025	1%
Health and Wellbeing Centres - Live Schemes	2.606	0.422	16%
Non-Commercial Property Purchases	0.035	0.003	9%
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0%
Property Carbon Reduction Programme	2.065	0.054	3%
Park & Ride Solar Panel Canopies	0.450	0.000	0%
Public Sector Decarbonisation Scheme Projects	0.023	0.000	0%
Facilities Management Investment Estate	0.384	0.031	8%
Social Care Infrastructure & Strategy	0.634	0.000	0%
Salisbury Resource Centre	0.825	0.000	0%
South Chippenham	0.300	0.010	3%
Assets Total	13.623	0.941	7%
Capital Loans			
Stone Circle Housing Company Loan	13.017	4.614	35%
Stone Circle Development Company Loan	5.797	0.000	0%
Capital Loans Total	18.814	4.614	25%
Information Services			
ICT Applications	3.878	0.330	9%
ICT Business as Usual	1.160	0.124	11%
ICT Other Infrastructure	0.927	0.159	17%
ICT Get Well	3.190	0.208	7%
Microsoft Cloud Navigator	0.050	0.013	26%
Information Services Total	9.205	0.834	9%
Corporate Director - Resources	48.538	7.835	16%

Finance

42. The Evolve programme will deliver the procurement and implementation of a new Enterprise Resource Planning (ERP) system for the Council. In November 2022 the new system, Oracle, was reprogrammed to extend the timeline from the original go-live date of April 2023 to November 2023 due to data migration challenges, particularly with the complexity of local government payroll data and internal and supplier capacity

and skills. The bulk of the programme is on target for a November commencement however a decision has been made to implement the payroll functions from April 2024, alleviating the pressures associated with delivering this aspect of the programme. £2.300m is to be reprofiled into future years as a result of deferred payroll milestones and a requirement for internal and external staffing resources and technical developments in 2024/25.

Assets

43. Capital Receipt Enhancement facilitates capital works to council owned assets to enhance value prior to being sold. A small portion of this budget is being used for works to Ashlea Resource Centre. £0.587m has been reprofiled into future years, as it is unlikely that a decision will be made regarding the future of the Blue Pool site to enable its demolition to take place in 2023/24.
44. The final project in the Phase One Depot Programme is the construction of a new depot in the southwest, Hindon Stagger. Planning permission is expected in the summer, at which point the projects will be tendered with a forecast start date in early 2024. The main part of the project will be delivered in 2024/25, £3m has therefore been reprofiled into future years.
45. 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. There are seventy five projects scheduled for delivery in 2023/24 of which twenty six are currently underway. Additional projects will be scoped and delivered to resolve reactive and unforeseen problems across the estate. Notable projects this year that were added to the programme at budget setting for 2023/24 include works at the Arts Centre in Salisbury to carry out our listed building responsibilities, works to the Coroner's Court, Salisbury and energy efficiency improvement works to properties on the Gypsy & Traveller sites. £1.250m has been reprofiled into future years, this sum relates to the refurbishment of Salisbury Library and the replacement of Churchfields Depot roof, neither of which will be deliverable in 2023/24.
46. Work is currently progressing at one Gypsy and Traveller emergency stopping site. A planning application will be submitted for a new emergency stopping site in 2023/24, therefore £1.150m has been reprofiled into future years.
47. Phase Two of Porton Science Park was officially opened on 30 June 2023. The Business Support programme has facilitated thirty three SMEs in the Health and Life Sciences and Defence Technology Sectors providing over 12 hours of sector specific business support at exceptional value for money, generating £3.52 of GVA in the economy for every £1 invested. The majority of this budget is on track to be spent in the financial year and is required for fit-out for key tenants moving into the unfurnished "Grow On" space, final spend relating to the completion of the main building, and internal furniture, fixtures and equipment. A retention sum will need to be held for the main build contractor, £0.200m has therefore been reprofiled into future years.
48. Melksham Community Campus (Health and Wellbeing Centres) is in the final defects phase, with the site due to be signed off during in the summer and the building formally transferred to Leisure to operate and Assets to maintain. The refurbishment of

Melksham House is due to conclude at the end of 2023. Education has been confirmed as the end user of the facility, which will be used as a primary school for children with Social, Emotional, Mental Health and Wellbeing needs and alternative provision for secondary school students. Once the main house works are completed, certain adaptations to the outside areas of the sites will be made. These works are likely to complete in Spring 2024, therefore £1.353m has been profiled into future years.

49. 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. Key projects will be carried out at county hall including the installation of glazing between the atrium and office spaces, and PV panels installed on the south east external wall and underside of the atrium roof. Across the library and leisure facilities LED lighting upgrades will be delivered this year. The council's storage facility Hawksworth in Westbury has been degassed with an Air Source Heat Pump installed. The grid capacity now exists to replace the gas heating and hot water system at Monkton Park offices with an Air Source Heat Pump, the conversion will be delivered later in 2023/24. Delivery of these projects has taken up a significant capacity of the team and so timescales are being extended to 2025/26, and £2m has therefore been profiled to future years.
50. Following Cabinet's decision in December 2022 to effect a mutually agreed exit from the Grant Determination Agreement with Homes England and to continue to work with southern landowners to develop a masterplanned scheme to the south of Chippenham, £0.500m was added to the Capital Programme. Work has continued with spend on fees to develop viability assessments and a masterplan. Work will continue now that the Local Plan has been made public. £0.200m has been reprofiled into future years.
51. Works to improve Salisbury Coach Park as part of the River Park development are due to be delivered by the Environment Agency towards the end of 2023/24. The capital allocation for this project is currently in 2025/26 and therefore needs to be brought forward. This can be authorised under Chief Finance Officer delegated powers. Design work and more detailed cost analysis have identified that the original cost for the project has increased, primarily due to inflation and this programme is forecast to overspend. Millstream Approach Bridge has a budget allocation of £0.250m in 2025/26, survey work has determined that the bridge repairs are not required. It is recommended that Cabinet approve the budget allocated for Millstream Approach Bridge of £0.250m is transferred to Salisbury Coach Park to cover the forecast increased costs.

Capital Loans to Stone Circle

52. This represents the capital loan funding to Stone Circle companies for 2023/24.
53. 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.

54. 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.
55. 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, 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.
56. 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.
57. 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, if the full capital loan is drawn down in 2023/24 it will create an MRP pressure of £0.700m 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 £57.264m, the MRP pressure for this amount would be £1.145m per year. This will need to be factored into the MTFS alongside other changes to capital financing and will be done as part of the quarter two update.

Information Services

58. 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.
59. Overall the ICT programme of work is on target and the key risks have been and continue to be challenges with recruiting and retaining staff, particularly since the cost of living crisis. Previously reported supply chain issues have subsided for the time being.
60. 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. The project remains on track and is due to go live in October 2023. The capital funded teams continue to deliver improvement to Council operations through in-house software developments, productivity and automation alongside supporting transformational programmes of work. The Customer Experience programme has seen upgrades to the 'MyWilts app' which have significantly improved the customer experience and efficiencies for Council staff and third-party contractors. £1.369m has been reprofiled into future years in line with forecast programme delivery.

61. 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. The project is on track to replace all laptop devices that are unsupported by Windows 11 by October 2025. £0.500m has been reprofiled into future years in line with programme delivery.
62. The Other Infrastructure budget line was implemented to cover miscellaneous ICT and technology equipment that required replacing across the Council. Hybrid meeting room equipment continues to be reviewed and updated as more people return to the office and feedback received. Audio visual equipment for use in the Council's democratic meetings including new microphones, cameras and internet streaming technologies have been provided in both the Council chamber and key cabinet meeting rooms. Orders have now been placed to replace audio visual equipment for Area Board meetings and the Coroners Court in Salisbury. Overall, the programme of work is on target.
63. The Get Well capital budget line funds Project 99 which was instigated to improve the failing server and network estate. It has delivered the vast majority of actions from the Phase 2 business case with a new monitoring system implemented. An order is now out for procurement to replace the Council's aged network infrastructure used in remote buildings such as Libraries, Leisure Centres, Depots and Respite Centres, with contract award anticipated in September 2023. The service has benchmarked itself against the Cyber Assessment Framework from the National Cyber Security Centre and are exploring recommended actions as a result. The print refresh project has achieved a reduction in printer numbers in hub buildings by approximately 50%. The final forty two printers were scheduled for August 2023, which will bring all printers up to standard for the next five years. Once disposal of the old ones is complete this project can be closed down. £0.500m has been reprofiled into future years in line with programme delivery.

Housing Revenue Account (HRA)

64. The table below shows quarter one capital programme summary position for the Housing Revenue Account. The forecast stands at £44.722m and spend is currently at 17%.
65. The Capital Budget was set at £30.580m, after 2022/23 final year-end adjustments the revised budget was £40.024m, full details of these movements can be found in the Year End Financial Outturn Position 2022/23 July Cabinet reports.
66. £4.012m has been added to phase 3.3 of the Council House build programme. This is DLUHC grant funding to support the purchase of housing for Ukranian and Afghani families.
67. The quarter one forecast is £44.722m, a net budget of £8.353m has been brought forward from future years to facilitate phase 3.4 of the Council House build programme. A total of £7.667m has been reprofiled into future years for refurbishment of stock and Highways road adoptions in line with current forecast delivery programme.

Table 4 – Capital Programme 2023/24, HRA

Capital Programme 2023/24 Quarter One					
Scheme Name	Revised Budget 2023/2024	Forecast	Variance	Budgets brought forward from future years to the 2023/24 programme (Section 2 Appendix B)	Budgets reprogrammed from 2023/2024 into future years (Section 3 Appendix B)
	£m	£m	£m	£m	£m
Housing Revenue Account					
Council House Build Programme	0.038	0.038	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.552	0.552	0.000	0.000	0.000
Council House Build Programme (Phase 3.1)	8.720	8.720	0.000	0.000	0.000
Council House Build Programme (Phase 3.2)	7.827	7.827	0.000	0.000	0.000
Council House Build Programme (Phase 3.3)	9.533	9.533	0.000	0.000	0.000
Council House Build Programme (Phase 3.4)	0.000	8.353	8.353	12.365	(4.012)
Refurbishment of Council Stock	12.766	9.199	(3.567)	0.000	(3.567)
Highways Road Adoptions	4.600	0.500	(4.100)	0.000	(4.100)
Total Housing Revenue Account	44.036	44.722	0.686	12.365	(11.679)

68. 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 and is planned to deliver one thousand homes over the next ten years.
69. The Council House Programme is now in year four of ten, and will deliver eighty additional affordable homes to date, eighteen of which have been delivered this current year, with a further fifty completions programmed for 2023/24.
70. To date eighty homes have been delivered, three hundred and thirty nine are in the pipeline process of being built or acquired, with sixty eight homes currently planned for completion in 2023/24. The remaining five hundred and eighty one homes have sites currently identified as potential to be delivered within the programme.
71. The main contracts for the HRA Refurbishment of Council Stock are being retendered as they expire on the 30 September 2023. New contracts will commence on 1 October 2023. Until the new contracts are mobilised, it is challenging to provide an accurate forecast, and £3.567m has been reprofiled into future years.
72. £4.600m has been allocated for the adoption of roads and footpaths. £4.100m has been reprofiled into future years in line with the current works programme.

Place

73. The table below shows the quarter one capital programme summary position for Place Directorate. The forecast stands at £62.371m and spend is currently at 6%.
74. The Capital Budget was set at £65.433m, after 2022/23 final year-end adjustments the revised budget was £68.659m, full details of these movements can be found in the Year End Financial Outturn Position 2022/23 July Cabinet reports.

75. The quarter one forecast is £62.371m, a total of £18.566m budget has been reprogrammed into future years to align budget with forecast.

Table 5 – Capital Programme 2023/24, Place

Scheme Name	Capital Programme Forecast and Spend 2023/2024 Quarter One		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Highways & Transport			
Churchyards & Cemeteries	0.028	0.000	0%
Parking Contactless Machines	0.254	0.000	0%
Fleet Vehicles	5.975	0.394	7%
Highway flooding prevention and Land Drainage schemes	0.016	0.013	81%
Integrated Transport	2.511	0.106	4%
Local Highways and Footpath Improvement Groups	1.621	0.032	2%
Structural Maintenance & Bridges	24.873	1.992	8%
Churchfields Depot Drainage and Traffic Management	0.063	0.000	0%
Passenger Transport RTP1	0.355	0.229	65%
Drainage Improvements	0.656	0.000	0%
Major Road Network M4 Junction 17	1.223	0.005	0%
A338 Salisbury Junction Improvements MRN	0.350	0.052	15%
A350 Chippenham Bypass (Ph 4&5) MRN	1.423	0.148	10%
A3250 Melksham Bypass LLM - Full Scheme	0.125	0.000	0%
Dunnes Lane Car Park, Castle Coombe	0.322	0.004	1%
Safer Roads Fund - A3102	1.750	0.008	0%
Highways & Transport Total	41.545	2.983	7%
Economy & Regeneration			
Chippenham Station HUB	0.109	0.000	0%
Corsham Mansion House	0.048	0.000	0%
Salisbury Future High Streets	4.367	0.059	1%
Trowbridge Future High Streets	7.848	0.738	9%
UK Shared Prosperity Fund Projects	0.565	0.000	0%
Carbon Reduction Projects	0.035	0.035	100%
Wiltshire Ultrafast Broadband	1.011	0.000	0%
Wiltshire Online	0.128	0.000	0%
Economy & Regeneration Total	14.111	0.832	6%
Environment			
Waste Services	1.030	0.131	13%
Housing Upgrade Grant (HUG2)	1.544	0.000	0%
Environment Total	2.574	0.131	5%
Leisure Culture & Communities			
Area Boards and LPSA PRG Reward Grants	0.400	0.000	0%
Fitness Equipment for Leisure Centres	0.650	0.000	0%
Libraries - Self Service	0.100	0.000	0%
Trowbridge Leisure Centre	0.826	0.003	0%
Leisure Requirements	2.060	0.018	1%
History Centre Reception and Performing Arts Library	0.105	0.000	0%
Leisure Culture & Communities Total	4.141	0.021	1%
Corporate Director - Place	62.371	3.967	6%

Highways & Transport

76. Parking Services have capital funding to deliver the replacement parking machine programme. A delay to the tender process delayed implementation however the project is now projected to deliver 135 machines in 2023/24.
77. 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. Orders have been placed for Waste vehicles in 2023/24 however due to long lead in times delivery of some vehicle has reprofiled into 2024/25, and £0.200m has therefore been reprofiled into future years.
78. The Integrated Transport programme is also funded by DfT grant 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.
79. The Local Highways and Footpath Improvement Groups schemes deliver numerous projects over the course of year. £0.015m has been added to the programme through town and parish council contributions.
80. 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. £0.156m has been moved to Drainage Improvement and £0.016m to Highways Flooding Prevention and Land Drainage schemes. £3.739m has been added to the budget line from DfT for pothole grant funding and through town and parish contributions.
81. The local highway network in Wiltshire comprises over 2,700 miles of road and 3,700 miles of public rights of way. The condition of the network is important in terms of meeting Wiltshire Council's Business Plan priorities including improving road safety, enabling economic growth and promoting active, healthy lifestyles, and effective maintenance is essential to ensure the network's availability and resilience to meet the day to day needs of residents, businesses and visitors.
82. Winter 2022/23 has seen an unprecedented increase in potholes and carriageway defects. The hot dry summer followed by two prolonged periods of freezing road temperatures interspersed with significant rainfall has seen the condition of the highway network deteriorate more rapidly than predicted. This situation is not unique to Wiltshire and whilst the Government has provided additional grant funding to repair potholes cross the country, it is acknowledged further investment in preventative maintenance is required at a local level to mitigate risks in the longer term, and particularly over the next winter given the unseasonable weather extremes currently being experienced.
83. Following consideration of a range of options, an additional investment of £10m is recommended for highway maintenance focussing on preventative interventions. It is

recommended Cabinet approve the allocation of £10m CIL funding for Trowbridge Leisure Centre to release the £10m approved borrowing.

84. The Major Road Network schemes are progressing well. Scheme design continues for the A338 Salisbury Junction Improvements with construction due to commence in 2024/25. £0.841m has been reprofiled into future years to align with programme delivery. 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, £3.006m budget has therefore been reprofiled into future years. The A350 Chippenham Bypass (phase 4 and 5) scheme is currently in the process of procuring the construction contractor. Construction will commence in 2024/25 subject to DfT approval of full business case. Progress on the M4 Junction 17 is subject to DfT approval of the outline business case. Detailed design of the scheme will commence in 2023/24. £0.804m budget has been reprofiled into future years in line with the current programme.
85. Safer Roads Grant funding of £6.980m over three years has been secured for improvements to the A3102. £5.230m of this has been reprofiled into future years in line with the works programme.
86. The Salisbury River Park is a flood risk alleviation scheme, which seeks to reduce the flood risk to existing homes and businesses, create wildlife corridors and improve biodiversity by connecting green spaces, improve the recreational and amenity value of the area, and enable regeneration of key development sites. It is recommended Cabinet approve a CIL contribution of £0.500m to address inflation costs, particularly in respect to ground works, alongside factors outside of delivery partners control, such as ground contamination. A CIL contribution enables additional partner funding, including external Grant in Aid to be secured that would not otherwise be available to address the full cost, approximately £1m.

Economy & Regeneration

87. Salisbury Future High Street programme focuses on the Station Forecourt and Fisherton Street Gateway schemes in Salisbury to enhance the public realm and improve accessibility, making it easier, safer, and more convenient to travel into the city centre. In addition, a Heritage Living project will create a number of apartments in unoccupied spaces above shops and redevelop a vacant listed building.
88. Cost inflation and partner delivery issues have impacted the programme timescales for the Station Forecourt works, but detailed designs are being finalised and Network Rail approvals being arranged. Some elements have been moved out of scope to address cost inflation. The procurement strategy for construction is being developed which will also determine the onsite start date for the Station Forecourt. £3.561m has been reprofiled into future years for this element of the wider programme. The final construction price for the Fisherton Gateway Scheme is being finalised at which time the funding position will be reviewed with regard to scope and scale of site. A meet the Contractor event was held in July, with construction due to start in July 2023.
89. 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.

90. 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 one Church Street Works have completed, site two Castle Street works are underway and due for completion in the Autumn and design and consultation is taking place for site three Manvers Street and Wicker Hill with construction programmed for 2024.
91. The stage two construction contract has been awarded for the refurbishment works to Trowbridge Town Hall and the agreement for lease and asset transfer documents signed by the Trowbridge Town Hall Trust. The contractors commenced works on 28 August 2023 and are due to conclude in mid Spring 2025. 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. The stage two construction contract has been awarded for the refurbishment works to Trowbridge Town Hall. The contractors commenced works on 29 August 2023 and are due to conclude in Spring 2025.
92. Both programmes are dealing with financial reprofiling, and slight programme delays because of inflation and supply chain pressures. Successful discussions with DLUHC has resulted in drawdown of grant and contingency, but the Council is still waiting for confirmation that the current requirement for grant funding to be defrayed by April 2024 will be extended to April 2025. Many of the associated projects will still be in construction beyond this date. A full update regarding the FHSF schemes will be reported at quarter two.
93. 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 has now launched for applications. Alongside grants for businesses, UKSPF will support the Community Conversations programme, and other revenue schemes such as Building Bridges have also commenced.

Environment

94. 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.
95. The service is in the process of reviewing requirements for the provision of Recycling Boxes and Wheelie bins to inform short and medium term strategy.

96. Capital spend 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.
97. Consultants have provided a detailed technical assessment of short and medium term requirements for Closed Landfill Sites.
98. The Household Recycling Centre (HRC) schemes supports two revenue budget savings projects. Due to staff capacity issues these projects were not delivered in 2022/23, but now form part of the 2023/24 to 2025/26 medium term financial strategy. Full spend is anticipated in 2023/24 to generate savings.
99. A level of uncertainty regarding several budget lines for Waste will necessitate a wider reprofiling review at quarter two monitoring, in the interim £0.335m has been reprofiled into future years.
100. The Climate team were successful with a £3.622m Home Upgrade Grant Phase 2 bid from the Department of Energy, Security and Net Zero. The capital element has been added to the capital programme with £1.544m forecast for 2023/24 and £1.606m for 2024/25. This funding will enable one hundred and seventy five homes to be retrofitted with energy efficiency technology. Pending costs, there is the potential for up to two hundred and ten homes to be retrofitted with a £7m drawdown. The project has yet to spend as it is in the set-up phase. UK Shared Prosperity Funding is being used to fund a post for two years to support delivery of this scheme.

Leisure, Culture and Communities

101. The contract for the provision of fitness equipment has now been awarded and priority sites identified for implementation linked to pipeline projects. Based on the reprofiled programme £0.324m has been reprofiled into future years.
102. 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 £0.356m has been reprofiled into future years.
103. Work to deliver a new Leisure Centre for Trowbridge is continuing. External consultants have completed Sport England's Strategic Outcomes Planning Model which has provided a robust, evidence led assessment of need. This process has identified the appropriate facility mix and location of the new provision to meet the Council's business plan objectives and core outcomes and the needs of the local community. The project is now in the process of appointing the design team to progress the project to concept and outline design phase.
104. It is recommended Cabinet approve the allocation of £10m CIL funding for Trowbridge Leisure Centre to release £10m approved borrowing. This can then be transferred to Highways and Transport for increased investment on the county network.

105. A planned pipeline of Leisure facility improvements has been developed and robust business cases established to generate greater usage of each facility, improve health and wellbeing and increase sustainability for the priority facilities. Design team consultants have been appointed to progress designs. Based on the current pipeline of projects £3.5m has been reprofiled into future years.
106. New capital funding was added to the programme in 20223/24 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 are due to take place in December 2023.

Capital Programme 2023/24 Funding

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

Table 6 – Capital Programme 2023/24 Funding

Funding	£'m
Grants	65.339
Other Contributions	0.007
S106 Contributions	0.676
CIL Contributions	2.999
HRA	44.722
General Fund Receipts	1.245
Right To Buy Housing Receipts	0.190
Stone Circle Capital Loan	18.814
Borrowing	55.384
Total Capital Programme 2023/24	189.376

108. 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.
109. In addition to grants, contributions are also used to finance the programme, and cover any third party non grant funding for example Section 106 (S106) developer contributions, Community Infrastructure Levy (CIL), contributions from private or public sector organisations.
110. The HRA finances its capital programme depending on sources available in that financial year with the aim of minimising borrowing. The new build programme financing has been delegated to the Corporate Director of Resources & Deputy Chief Executive (S151 officer) and the Director of Assets. 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.
111. The General Fund borrowing total of £55.384m, together with historic council borrowing, will generate a Minimum Revenue Provision (MRP) charge, which is the amount councils have to statutorily set aside to repay the debt. For 2023/24 a revenue

underspend of £2.549m for MRP has been reported as a result of 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.

112. Interest payable and interest receivable budgets were realigned as part of 2023/24 budget setting and are currently forecast on budget however it should be noted that interest rates are currently higher than forecast, which could see an overachievement on interest receivable income. The level of cash the Council holds also influences the amount of interest received, and a full cashflow review will be undertaken for the quarter two budget monitoring position to provide an update on any expected variance.
113. 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.
114. The Council brought forward into 2023/24 £3.028m of capital receipts from previous years and is forecasting to achieve £3.667m receipts from the disposal on assets in 2023/24, this includes Melbourne House. £1.245m of capital receipts are planned to be used to finance the capital programme, with a request to full Council to ringfence and use additional receipts 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.
115. Included within this report are two recommendations to Cabinet to allocate CIL funding. £10m to Trowbridge Leisure Centre to release borrowing to increase the Highways and Transport Budget for increased investment and £0.5m for Salisbury River Park to address increased costs and secure additional partner funding. The CIL strategic fund currently has £18m uncommitted funds.

Overview and Scrutiny Engagement

116. 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 8 September 2023 and Overview and Scrutiny Management Committee on 26 September 2023.

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

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

Environmental and Climate Change Considerations

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

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

122. 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

123. 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 – Section 151 commentary

124. The financial implications are implicit throughout the report.

125. 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.

126. The Board has met a number of times during the first quarter of the financial year, and this has resulted in over £69m of planned capital investment being re-profiled to be spent in later years. In addition, nearly £14m of approved spending in later years has been advanced into this financial year to be spent.

127. 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 MTFS and Budget for the next financial year.

Legal Implications

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

Workforce Implications

129. 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

130. 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

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

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Appendices

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

Appendix B: Capital Programme 2023/24 Quarter One

Appendix C: Capital Programme Funding 2023/24 Quarter One

Appendix D: Capital Programme Adjustments 2023/24 Quarter One

Background Papers

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

[Wiltshire Council Budget 2023/24](#)

[Year End Capital Investment Programme Financial Outturn Position 2022/23](#)

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

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter One					
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)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m
Adult Services					
Sensory Stimulation & Development Play Equipment	0.000	0.000	0.020	0.000	0.020
Disabled Facilities Grants	4.400	(0.561)	0.000	0.000	4.553
Adult Services Total	4.400	(0.561)	0.020	0.000	4.573
Education & Skills					
Access and Inclusion	0.150	0.000	0.017	0.000	0.167
Basic Need	7.944	0.105	1.044	0.000	9.093
Stonehenge School Replacement of Lower Block	3.650	0.000	1.149	0.000	4.799
Devolved Formula Capital	0.500	0.000	0.001	0.108	0.609
Schools Maintenance & Modernisation	8.628	0.000	0.462	0.000	(0.396)
Early Years & Childcare	1.184	0.000	0.032	0.000	1.243
Early Years Buildings	1.049	0.000	0.121	0.000	1.170
Silverwood Special School	10.262	0.000	1.627	0.000	11.889
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.193	0.000	0.193
High Needs Provision Capital Allowance	7.446	0.000	2.342	0.000	9.788
Education & Skills Total	40.813	0.105	6.988	(0.396)	47.645
Families & Children's Service					
Childrens Homes	0.930	0.000	0.336	0.000	1.266
Families & Children's Total	0.930	0.000	0.336	0.000	1.266
Corporate Director - People	46.143	(0.456)	7.344	(0.396)	53.484

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

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter One					
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)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m

Finance

Corporate
Evolve Project
Finance Total

0.000	0.000	0.198	0.000	0.000	0.198
6.495	0.000	2.503	0.000	0.000	8.998
6.495	0.000	2.701	0.000	0.000	9.196

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
Assets Total

0.300	0.000	0.140	0.000	0.000	0.440
0.600	0.000	0.023	0.000	0.000	0.623
2.255	0.000	1.166	0.000	0.000	3.421
4.932	(0.492)	0.000	0.000	0.000	4.440
1.150	0.000	0.142	0.000	0.000	1.292
1.400	0.000	0.572	0.000	0.000	1.972
3.763	0.000	0.196	0.000	0.000	3.959
0.000	0.000	0.035	0.000	0.000	0.035
0.300	0.000	0.000	0.000	0.000	0.300
3.430	0.000	0.635	0.000	0.000	4.065
0.000	0.000	0.294	0.000	0.000	0.294
0.000	0.000	0.023	0.000	0.000	0.023
0.250	0.000	0.384	0.000	0.000	0.634
0.600	0.000	0.034	0.000	0.000	0.634
0.825	0.000	0.000	0.000	0.000	0.825
0.000	0.000	0.000	0.500	0.000	0.500
19.805	(0.492)	3.644	0.500	0.000	23.457

Appendix A: Capital Programme Budget Movements 2023/24 Quarter One (page 3)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter One					
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)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m
Capital Loans					
Stone Circle Housing Company Loan	12.724	0.000	0.293	0.000	13.017
Stone Circle Development Company Loan	8.574	0.000	1.223	0.000	9.797
Capital Loans Total	21.298	0.000	1.516	0.000	22.814
Information Services					
ICT Applications	4.066	0.000	1.181	0.000	5.247
ICT Business as Usual	1.365	0.000	0.295	0.000	1.660
ICT Other Infrastructure	0.500	0.000	0.427	0.000	0.927
ICT Get Well	3.442	0.000	0.248	0.000	3.690
Microsoft Cloud Navigator	0.000	0.000	0.050	0.000	0.050
Information Services Total	9.373	0.000	2.201	0.000	11.574
Corporate Director - Resources	56.971	(0.492)	10.062	0.500	67.041

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

Scheme Name

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 RTPI
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
Highways & Transport Total

Capital Programme Budget Movements 2023/24 Quarter One					
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 (Section 1 Appendix B)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m

0.000	0.000	0.028	0.000	0.000	0.028
0.127	0.000	0.127	0.000	0.000	0.254
3.863	0.000	2.312	0.000	0.000	6.175
0.000	0.000	0.000	0.000	0.000	0.000
1.798	0.007	0.706	0.000	0.000	2.511
0.800	0.011	0.795	0.015	0.000	1.621
20.727	0.000	0.579	3.739	0.000	25.045
0.000	0.000	0.063	0.000	0.000	0.063
0.000	0.000	0.355	0.000	0.000	0.355
0.500	0.000	0.000	0.000	0.000	0.500
1.950	0.000	0.077	0.000	0.000	2.027
1.261	(0.070)	0.000	0.000	0.000	1.191
2.640	(1.217)	0.000	0.000	0.000	1.423
3.106	0.000	0.025	0.000	0.000	3.131
0.325	(0.003)	0.000	0.000	0.000	0.322
0.000	0.000	0.000	6.980	0.000	6.980
37.097	(1.272)	5.067	10.734	0.000	51.626

Appendix A: Capital Programme Budget Movements 2023/24 Quarter One (page 5)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter One					
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)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m

Economy & Regeneration

Chippenham Station HUB
Corsham Mansion House
Salisbury Future High Streets
Trowbridge Future High Streets
UK Shared Prosperity Fund Projects
West Ashton Urban Extension Project
Carbon Reduction Projects
Wiltshire Ultrafast Broadband
Wiltshire Online
Economy & Regeneration Total

0.000	0.000	0.109	0.000	0.000	0.109
0.000	0.000	0.048	0.000	0.000	0.048
7.585	0.000	0.343	0.000	0.000	7.928
4.403	0.000	3.445	0.000	0.000	7.848
0.000	0.400	0.165	0.000	0.000	0.565
4.199	(4.199)	0.000	0.000	0.000	0.000
0.009	0.000	0.035	0.000	0.000	0.044
1.011	0.000	0.000	0.000	0.000	1.011
1.670	(1.568)	0.026	0.000	0.000	0.128
18.877	(5.367)	4.171	0.000	0.000	17.681

Environment

Waste Projects
HUG 2 Grant
Environment Total

0.915	0.000	0.450	0.000	0.000	1.365
0.000	0.000	0.000	1.544	0.000	1.544
0.915	0.000	0.450	1.544	0.000	2.909

Appendix A: Capital Programme Budget Movements 2023/24 Quarter One (page 6)

Scheme Name

Capital Programme Budget Movements 2023/24 Quarter One					
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)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m
Leisure Culture & Communities					
Area Boards Grants	0.400	0.000	0.000	0.000	0.400
Community Projects	0.400	0.000	0.000	0.000	0.400
Fitness Equipment for Leisure Centres	0.986	(0.012)	0.000	0.000	0.974
Libraries - Self Service	0.379	0.000	0.077	0.000	0.456
Trowbridge Leisure Centre	0.800	0.000	0.026	0.000	0.826
Leisure Requirements	5.474	0.000	0.086	0.000	5.560
History Centre Reception and Performing Arts Library	0.105	0.000	0.000	0.000	0.105
Leisure Culture & Communities Total	8.544	(0.012)	0.189	0.000	8.721
Corporate Director - Place	65.433	(6.651)	9.877	0.000	80.937
Total General Fund	168.547	(7.599)	27.283	(0.396)	201.462

Appendix A: Capital Programme Budget Movements 2023/24 Quarter One (page 7)

Scheme Name

Housing Revenue Account

Council House Build Programme
Council House Build Programme (Phase 2)
Council House Build Programme (Phase 3.1)
Council House Build Programme (Phase 3.2)
Council House Build Programme (Phase 3.3)
Council House Build Programme (Phase 3.4)
Refurbishment of Council Stock
Highways Road Adoptions
Total Housing Revenue Account

Total Capital Programme

Capital Programme Budget Movements 2023/24 Quarter One					
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)	Reduced Budgets	Revised Budget 2023/2024
£m	£m	£m	£m	£m	£m
0.000	0.000	0.038	0.000	0.000	0.038
0.283	0.000	0.269	0.000	0.000	0.552
5.490	0.000	3.230	0.000	0.000	8.720
9.885	(2.058)	0.000	0.000	0.000	7.827
4.068	(0.654)	2.107	4.012	0.000	9.533
0.000	0.000	0.000	0.000	0.000	0.000
10.854	0.000	6.512	0.000	0.000	17.366
0.000	0.000	0.000	0.000	0.000	0.000
30.580	(2.712)	12.156	4.012	0.000	44.036
199.127	(10.311)	39.439	17.639	(0.396)	245.498

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

Scheme Name

Capital Programme 2023/24 Quarter One				
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	0.020	0.000	0.000
Disabled Facilities Grants	4.553	5.847	1.294	0.000
Adult Services Total	4.573	5.867	1.294	0.000
Education & Skills				
Access and Inclusion	0.167	0.137	(0.030)	0.000
Basic Need	9.093	4.187	(4.906)	0.000
Stonehenge School Replacement of Lower Block	4.799	4.749	(0.050)	0.000
Devolved Formula Capital	0.609	0.609	0.000	0.000
Schools Maintenance & Modernisation	8.694	5.945	(2.749)	0.000
Early Years & Childcare	1.243	0.289	(0.954)	0.000
Early Years Buildings	1.170	0.560	(0.610)	0.000
Silverwood Special School	11.889	7.714	(4.175)	0.000
SEND Special School Capacity & Alternative Provision	0.193	0.193	0.000	0.000
High Needs Provision Capital Allowance	9.788	2.595	(7.193)	0.000
Education & Skills Total	47.645	26.978	(20.667)	0.000
Families & Children's Service				
Childrens Homes	1.266	0.900	(0.366)	0.000
Families & Children's Total	1.266	0.900	(0.366)	0.000
Corporate Director - People	53.484	33.745	(19.739)	1.294

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

Scheme Name

Capital Programme 2023/24 Quarter One				
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
Evolve Project
Finance Total

0.198	0.198	0.000	0.000	0.000
8.998	6.698	(2.300)	0.000	(2.300)
9.196	6.896	(2.300)	0.000	(2.300)

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
Assets Total

0.440	0.440	0.000	0.000	0.000
0.623	0.036	(0.587)	0.000	(0.587)
3.421	0.421	(3.000)	0.000	(3.000)
4.440	3.190	(1.250)	0.000	(1.250)
1.292	0.142	(1.150)	0.000	(1.150)
1.972	1.772	(0.200)	0.000	(0.200)
3.959	2.606	(1.353)	0.061	(1.414)
0.035	0.035	0.000	0.000	0.000
0.300	0.300	0.000	0.000	0.000
4.065	2.065	(2.000)	0.000	(2.000)
0.294	0.450	0.156	0.156	0.000
0.023	0.023	0.000	0.000	0.000
0.634	0.384	(0.250)	0.000	(0.250)
0.634	0.634	0.000	0.000	0.000
0.825	0.825	0.000	0.000	0.000
0.500	0.300	(0.200)	0.000	(0.200)
23.457	13.623	(9.834)	0.217	(10.051)

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

Scheme Name

Capital Programme 2023/24 Quarter One				
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

Capital Loans

Stone Circle Housing Company Loan
Stone Circle Development Company Loan
Capital Loans Total

13.017	13.017	0.000	0.000	0.000
9.797	5.797	(4.000)	0.000	(4.000)
22.814	18.814	(4.000)	0.000	(4.000)

Information Services

ICT Applications
ICT Business as Usual
ICT Other Infrastructure
ICT Get Well
Microsoft Cloud Navigator
Information Services Total

5.247	3.878	(1.369)	0.000	(1.369)
1.660	1.160	(0.500)	0.000	(0.500)
0.927	0.927	0.000	0.000	0.000
3.690	3.190	(0.500)	0.000	(0.500)
0.050	0.050	0.000	0.000	0.000
11.574	9.205	(2.369)	0.000	(2.369)

Corporate Director - Resources

67.041	48.538	(18.503)	0.217	(18.720)
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Appendix B: Capital Programme 2023/24 Quarter One (Page 4)

Scheme Name

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
Highways & Transport Total

Capital Programme 2023/24 Quarter One				
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
0.028	0.028	0.000	0.000	0.000
0.254	0.254	0.000	0.000	0.000
6.175	5.975	(0.200)	0.000	(0.200)
0.016	0.016	0.000	0.000	0.000
2.511	2.511	0.000	0.000	0.000
1.621	1.621	0.000	0.000	0.000
24.873	24.873	0.000	0.000	0.000
0.063	0.063	0.000	0.000	0.000
0.355	0.355	0.000	0.000	0.000
0.656	0.656	0.000	0.000	0.000
2.027	1.223	(0.804)	0.000	(0.804)
1.191	0.350	(0.841)	0.000	(0.841)
1.423	1.423	0.000	0.000	0.000
3.131	0.125	(3.006)	0.000	(3.006)
0.322	0.322	0.000	0.000	0.000
6.980	1.750	(5.230)	0.000	(5.230)
51.626	41.545	(10.081)	0.000	(10.081)

Appendix B: Capital Programme 2023/24 Quarter One (Page 5)

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
Economy & Regeneration					
Chippenham Station HUB	0.109	0.109	0.000	0.000	0.000
Corsham Mansion House	0.048	0.048	0.000	0.000	0.000
Salisbury Future High Streets	7.928	4.367	(3.561)	0.000	(3.561)
Trowbridge Future High Streets	7.848	7.848	0.000	0.000	0.000
UK Shared Prosperity Fund Projects	0.565	0.565	0.000	0.000	0.000
West Ashton Urban Extension Project	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.044	0.035	(0.009)	0.000	(0.009)
Wiltshire Ultrafast Broadband	1.011	1.011	0.000	0.000	0.000
Wiltshire Online	0.128	0.128	0.000	0.000	0.000
Economy & Regeneration Total	17.681	14.111	(3.570)	0.000	(3.570)
Environment					
Waste Projects	1.365	1.030	(0.335)	0.000	(0.335)
HUG 2 Grant	1.544	1.544	0.000	0.000	0.000
Environment Total	2.909	2.574	(0.335)	0.000	(0.335)

Appendix B: Capital Programme 2023/24 Quarter One (Page 6)

Scheme Name

Capital Programme 2023/24 Quarter One				
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
Leisure Culture & Communities				
Area Boards Grants	0.400	0.400	0.000	0.000
Community Projects	0.400	0.000	(0.400)	(0.400)
Fitness Equipment for Leisure Centres	0.974	0.650	(0.324)	(0.324)
Libraries - Self Service	0.456	0.100	(0.356)	(0.356)
Trowbridge Leisure Centre	0.826	0.826	0.000	0.000
Leisure Requirements	5.560	2.060	(3.500)	(3.500)
History Centre Reception and Performing Arts Library	0.105	0.105	0.000	0.000
Leisure Culture & Communities Total	8.721	4.141	(4.580)	0.000
Corporate Director - Place	80.937	62.371	(18.566)	0.000
Total General Fund	201.462	144.654	(56.808)	1.511

Appendix B: Capital Programme 2023/24 Quarter One (Page 7)

Scheme Name

Capital Programme 2023/24 Quarter One				
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
Council House Build Programme	0.038	0.038	0.000	0.000
Council House Build Programme (Phase 2)	0.552	0.552	0.000	0.000
Council House Build Programme (Phase 3.1)	8.720	8.720	0.000	0.000
Council House Build Programme (Phase 3.2)	7.827	7.827	0.000	0.000
Council House Build Programme (Phase 3.3)	9.533	9.533	0.000	0.000
Council House Build Programme (Phase 3.4)	0.000	8.353	8.353	12.365
Refurbishment of Council Stock	12.766	9.199	(3.567)	0.000
Highways Road Adoptions	4.600	0.500	(4.100)	0.000
Total Housing Revenue Account	44.036	44.722	0.686	12.365
Total Capital Programme	245.498	189.376	(56.122)	13.876

Housing Revenue Account

Council House Build Programme
Council House Build Programme (Phase 2)
Council House Build Programme (Phase 3.1)
Council House Build Programme (Phase 3.2)
Council House Build Programme (Phase 3.3)
Council House Build Programme (Phase 3.4)
Refurbishment of Council Stock
Highways Road Adoptions
Total Housing Revenue Account

Total Capital Programme

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

Scheme Name

Capital Programme Funding 2023/24 Quarter One									
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

Adult Services

Sensory Stimulation & Development Play Equipment
Disabled Facilities Grants
Adult Services Total

0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020
5.847	5.847	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5.867	5.847	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.020

Education & Skills

Access and Inclusion
Basic Need
Stonehenge School Replacement of Lower Block
Devolved Formula Capital
Schools Maintenance & Modernisation
Early Years & Childcare
Early Years Buildings
Silverwood Special School
SEND Special School Capacity & Alternative Provision
High Needs Provision Capital Allowance
Education & Skills Total

0.137	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.137
4.187	2.346	0.000	0.106	1.735	0.000	0.000	0.000	0.000	0.000
4.749	2.899	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.850
0.609	0.609	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5.945	1.877	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.068
0.289	0.000	0.000	0.289	0.000	0.000	0.000	0.000	0.000	0.000
0.560	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.560
7.714	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.714
0.193	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.193
2.595	2.595	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
26.978	10.326	0.000	0.395	1.735	0.000	0.000	0.000	0.000	14.522

Families & Children's Service

Childrens Homes
Families & Children's Total

0.900	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.900	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Corporate Director - People

Corporate Director - People

33.745	17.073	0.000	0.395	1.735	0.000	0.000	0.000	0.000	14.542
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Appendix C: Capital Programme Funding 2023/24 Quarter One (Page 2)

Scheme Name

Capital Programme Funding 2023/24 Quarter One									
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

Finance

Corporate
Evolve Project
Finance Total

0.198	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.198
6.698	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.698
6.896	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.896

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
Assets Total

0.440	0.000	0.000	0.250	0.000	0.000	0.000	0.190	0.000	0.000
0.036	0.000	0.000	0.000	0.000	0.000	0.036	0.000	0.000	0.000
0.421	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.421
3.190	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.190
0.142	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.142
1.772	0.233	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.539
2.606	0.047	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.559
0.035	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	0.300
2.065	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.065
0.450	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.450
0.023	0.023	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
0.634	0.634	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.825	0.000	0.000	0.000	0.000	0.000	0.825	0.000	0.000	0.000
0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300
13.623	0.937	0.000	0.250	0.000	0.000	1.245	0.190	0.000	11.001

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

Scheme Name

Capital Programme Funding 2023/24 Quarter One										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Stone Circle Capital Loan	Borrowing	
£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	13.017	0.000
Stone Circle Development Company Loan	5.797	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	3.878	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.878
ICT Business as Usual	1.160	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.160
ICT Other Infrastructure	0.927	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.927
ICT Get Well	3.190	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.190
Microsoft Cloud Navigator	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.050
Information Services Total	9.205	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.205
Corporate Director - Resources	48.538	0.937	0.000	0.250	0.000	0.000	1.245	0.190	18.814	27.102

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

Scheme Name

Capital Programme Funding 2023/24 Quarter One									
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

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
Highways & Transport Total

0.028	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.028
0.254	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.254
5.975	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.975
0.016	0.016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2.511	2.504	0.007	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.621	0.407	0.000	0.014	0.800	0.000	0.000	0.000	0.000	0.400
24.873	24.873	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.063	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.063
0.355	0.000	0.000	0.017	0.000	0.000	0.000	0.000	0.000	0.338
0.656	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.656
1.223	0.953	0.000	0.000	0.270	0.000	0.000	0.000	0.000	0.000
0.350	0.281	0.000	0.000	0.069	0.000	0.000	0.000	0.000	0.000
1.423	1.423	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.125	0.000	0.000	0.000	0.125	0.000	0.000	0.000	0.000	0.000
0.322	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.322
1.750	1.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
41.545	32.207	0.007	0.031	1.264	0.000	0.000	0.000	0.000	8.036

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

Scheme Name

Capital Programme Funding 2023/24 Quarter One									
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£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	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	0.650	0.000	0.000	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	0.000	0.000	0.100
Trowbridge Leisure Centre	0.826	0.000	0.000	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	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	0.000	0.000	0.105
Leisure Culture & Communities Total	4.141	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.141
Corporate Director - Place	62.371	47.329	0.007	0.031	1.264	0.000	0.000	0.000	13.740
Total General Fund	144.654	65.339	0.007	0.676	2.999	0.000	1.245	18.814	55.384

Appendix C: Capital Programme Funding 2023/24 Quarter One (Page 7)

Scheme Name

Capital Programme Funding 2023/24 Quarter One									
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Council House Build Programme	0.038	0.000	0.000	0.000	0.000	0.038	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.552	0.000	0.000	0.000	0.000	0.552	0.000	0.000	0.000
Council House Build Programme (Phase 3.1)	8.720	0.000	0.000	0.000	0.000	8.720	0.000	0.000	0.000
Council House Build Programme (Phase 3.2)	7.827	0.000	0.000	0.000	0.000	7.827	0.000	0.000	0.000
Council House Build Programme (Phase 3.3)	9.533	0.000	0.000	0.000	0.000	9.533	0.000	0.000	0.000
Council House Build Programme (Phase 3.4)	8.353	0.000	0.000	0.000	0.000	8.353	0.000	0.000	0.000
Refurbishment of Council Stock	9.199	0.000	0.000	0.000	0.000	9.199	0.000	0.000	0.000
Highways Road Adoptions	0.500	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.000
Total Housing Revenue Account	44.722	0.000	0.000	0.000	0.000	44.722	0.000	0.000	0.000
Total Capital Programme	189.376	65.339	0.007	0.676	2.999	44.722	1.245	0.190	55.384

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

Cabinet Meeting

12-Sep-23

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:	Disabled Facilities Grant		
Budget Change:	2023/24	2024/25	2025/26
	0.714	0.714	0.714

Funding Source: DLUHC Grant
Reason for movement: Uplift to Reflect announced grant award

Project Name:	Devolved Formula Capital		
Budget Change:	2023/24	2024/25	2025/26
	0.108	0.000	0.000

Funding Source: DfE grant
Reason for movement: Uplift to Reflect announced grant award

Project Name:	Early Years & Childcare		
Budget Change:	2023/24	2024/25	2025/26
	0.027	0.000	0.000

Funding Source: Developer contribution
Reason for movement: S106 contribution for Clarks Mill, Trowbridge

Project Name:	DfT Safer Roads Grant - A3102		
Budget Change:	2023/24	2024/25	2025/26
	6.980	0.000	0.000

Funding Source: DfT grant
Reason for movement: DfT Safer Roads Grant Allocation

Project Name:	Structural Maintenance		
Budget Change:	2023/24	2024/25	2025/26
	3.684	0.000	0.000

Funding Source: DfT grant
Reason for movement: Pothole Additional Grant Funding

Project Name:	Local Highway Footway Improvement Groups		
Budget Change:	2023/24	2024/25	2025/26
	0.015	0.000	0.000

Funding Source: Contribution from Town / Parish
Reason for movement: Local Council payments towards schemes

Appendix D: Capital Programme Adjustments Quarter One 2023/24 (Page 2)

Project Name:	Structural Maintenance		
Budget Change:	2023/24	2024/25	2025/26
	0.050	0.000	0.000
Funding Source:	Contribution from Town / Parish		
Reason for movement:	Town & Parish Contributions		
Project Name:	Structural Maintenance		
Budget Change:	2023/24	2024/25	2025/26
	0.001	0.000	0.000
Funding Source:	DfT grant		
Reason for movement:	Uplift to reflect 23/24 pothole award		
Project Name:	Structural Maintenance		
Budget Change:	2023/24	2024/25	2025/26
	0.004	0.000	0.000
Funding Source:	Contribution from Developer		
Reason for movement:	Contribution to Works by Aldi		
Project Name:	CHBP Phase 3.3		
Budget Change:	2023/24	2024/25	2025/26
	4.012	0.000	0.000
Funding Source:	DLHUC LAHF grant		
Reason for movement:	Grant funding for purchase of Ukrainian / Afghani properties		
Project Name:	HUG 2 Grant		
Budget Change:	2023/24	2024/25	2025/26
	1.544	1.607	0.000
Funding Source:	BEIS grant		
Reason for movement:	New Energy efficiency improvement grant agreed		
Project Name:	South Chippenham		
Budget Change:	2023/24	2024/25	2025/26
	0.500	0.000	0.000
Funding Source:	Capital Receipts		
Reason for movement:	Cabinet approved amount		
Total Delegated Changes Approved by Section 151 Officer	17.639	2.321	0.714
<p>In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.</p>			
CHIEF FINANCE OFFICER:	Andy Brown		
DATE:	Sep-23		

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

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

Cabinet Meeting	12-Sep-23
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:	Park & Ride Solar Panel Canopies			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.156	-0.156	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Profile in line with anticipated spend / costs			

Project Name:	Health & Wellbeing - Melksham House			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	0.061	-0.061	0.000	0.000
Funding Source:	Borrowing			
Reason for movement:	Retention bought forward into 23/24			

Project Name:	Disabled Facilities Grant			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	1.294	-0.348	-0.148	-0.798
Funding Source:	DLHUC grant			
Reason for movement:	Reprofile to reflect new business plan			

Project Name:	HRA - Council House Build Programme (Phase 3.4)			
Budget Change:	2023/24	2024/25	2025/26	2026/27
	12.365	-12.365	0.000	0.000
Funding Source:	Grant / S106 / HRA			
Reason for movement:	Reprofiling to open new phases of CHBP			

Total Delegated Changes Approved by Section 151 Officer	13.876	-12.930	-0.148	-0.798
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In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE OFFICER: Andy Brown

DATE: Sep-23

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

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME							
SECTION 2 - DELEGATED CFO POWERS							
<i>"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"</i>							
Project Name:	Libraries - Self Service						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.356	0.250	0.106	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	Leisure Requirements						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-3.000	3.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	Fitness Equipment for Leisure Centres						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.325	0.325	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	Major Road Network M4 Junction 17						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.804	-8.477	-14.933	24.214	0.000	0.000	0.000
Funding Source:	DfT grant						
Reason:	0						
Project Name:	A338 Salisbury Junction Improvements MRN						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.841	0.841	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfT grant						
Reason:	0						
Project Name:	A3250 Melksham Bypass LLM						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-3.006	-0.165	-3.246	-37.540	-42.799	2.980	83.775
Funding Source:	DfT grant						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	Property Carbon Reduction Programme						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-2.000	0.000	2.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	G & T Emergency Stopping Places						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-1.150	1.150	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	Depots & Office - Hindon Stagger						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-3.000	3.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiling to reflect future years forecast						
Project Name:	Children's Homes						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.366	0.250	0.116	0.000	0.000	0.000	0.000
Funding Source:	Grant & Borrowing						
Reason:	Reprofiling to reflect future years forecast, delays to purchase / refit						
Project Name:	Sch Maintenance - Studley Green						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.030	0.030	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE grant						
Reason:	Reprofiling to reflect works year forecast						

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

Project Name:	FM Investment Estate						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.250	0.250	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Profile in line with anticipated spend						
Project Name:	Cap Receipt Enhancmt - Blue Pool						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.587	0.587	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Delay to anticipated works						
Project Name:	FM Op Estate - Churchfields Roof						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Planning / Construction delays						
Project Name:	FM Op Estate						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.750	0.750	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Profile in line with anticipated spend						
Project Name:	Early Years - Corsham / Rudloe						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.178	0.178	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 funding						
Reason:	Profile in line with anticipated spend						
Project Name:	Early Years - Bradley Road						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.154	0.154	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 funding						
Reason:	Profile in line with anticipated spend						
Project Name:	Early Years - Chippenham						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.175	0.175	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 funding						
Reason:	Profile in line with anticipated spend						
Project Name:	Early Years - Malmesbury						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.394	0.394	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 funding						
Reason:	Profile in line with anticipated spend						
Project Name:	Early Years - Westbury						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.053	0.053	0.000	0.000	0.000	0.000	0.000
Funding Source:	S106 funding						
Reason:	Profile in line with anticipated spend						
Project Name:	Sch Maintenance - Stonehenge SS						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE grant						
Reason:	Profile in line with anticipated spend						
Project Name:	Sch Maintenance - Chippenham Primary						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.255	0.255	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE grant						
Reason:	Profile in line with anticipated spend						
Project Name:	School Maintenance & Modernisation						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-2.414	2.414	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE grant						
Reason:	Profile to reflect anticipated spend level in year						

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

Project Name:	Early Years Buildings						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.610	0.200	0.200	0.210	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Profile in line with anticipated spend						
Project Name:	South Chippenham						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.200	0.200	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Profile to reflect anticipated spend level in year						
Project Name:	Basic Need - Abbeyfield School						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-1.497	0.000	1.497	0.000	0.000	0.000	0.000
Funding Source:	Grant / CIL						
Reason:	Profile to reflect anticipated spend level in future years						
Project Name:	Basic Need - Kingdown Warminster						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-2.029	1.529	0.500	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant						
Reason:	Profile to reflect anticipated spend level in future years						
Project Name:	Basic Need - Christchurch School						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.014	0.014	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant						
Reason:	Profile to reflect anticipated spend level in future years						
Project Name:	Basic Need - Holt Primary						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.816	0.816	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant						
Reason:	Profile in line with anticipated spend						
Project Name:	Basic Need - Forest & Sandridge						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant						
Reason:	Profile in line with anticipated spend						
Project Name:	Access & Inclusion						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.030	0.030	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant						
Reason:	Amount not needed in current year						
Project Name:	Health & Wellbeing - Campus						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.978	0.978	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Profile to reflect anticipated spend level in future years						
Project Name:	Health & Wellbeing - Melksham						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.436	0.436	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Profile to reflect anticipated spend level in future years						
Project Name:	Sch Maintenance - Holbrook Primary						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.050	0.050	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE Grant						
Reason:	Profile in line with anticipated spend / costs						
Project Name:	ICT Applications						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-1.369	1.369	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofile to reflect anticipated spend in year						
Project Name:	ICT Get Well						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofile to reflect anticipated spend in year						

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

Project Name:	Community Projects						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.400	0.400	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Budget not needed in 23/24						
Project Name:	Carbon Reduction Projects						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.009	0.000	0.000	0.009	0.000	0.000	0.000
Funding Source:	DEFRA grant						
Reason:	LATF project slipped by 12 months						
Project Name:	HRA Refurbishment of Council Stock						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-3.567	3.567	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA						
Reason:	Reprofile to reflect forecast for 23/24 spend						
Project Name:	HRA - CHBP Phase 3.4						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-4.012	4.012	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA/S106/Grant						
Reason:	Budget reprofiled to meet forecast demand						
Project Name:	Safer Roads Fund						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-5.230	3.500	1.730	0.000	0.000	0.000	0.000
Funding Source:	DfT Grant						
Reason:	Scheme profiled over 3 years						
Project Name:	HRA - Highways Road Adoptions						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-4.100	0.500	0.500	0.500	0.500	0.500	1.600
Funding Source:	HRA						
Reason:	Reprofile to establish annual budgets from agreed amount						
Project Name:	Evolve Project						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-2.300	2.300	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Roll out delayed for some areas of project						
Project Name:	Silverwood Special School						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-4.175	1.891	2.235	0.049	0.000	0.000	0.000
Funding Source:	Grant / Borrowing						
Reason:	Project delays forcing reprofiling of costs						
Project Name:	High Needs Provision Capital Allowance						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-7.193	7.193	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant DfE						
Reason:	Reprofile to reflect works schedule						
Project Name:	Porton Science Park - Phase 2						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.200	0.200	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing / Euro grant						
Reason:	Final fit out expected to roll into new financial year.						
Project Name:	Basic Need						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfE grant						
Reason:	Works reprofile						
Project Name:	Stone Circle Development Company Loan						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-4.000	4.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Amended forecast						
Project Name:	ICT BAU - Devices for Personas						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofile to reflect potential spend						

Appendix D: Capital Programme Adjustments Quarter One 2023/24 (Page 8)

Project Name:	Leisure Requirements - LC Improvements						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofile to reflect potential spend in-year						
Project Name:	Salisbury Future High Sts - Station Forecourt						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-3.561	3.561	0.000	0.000	0.000	0.000	0.000
Funding Source:	FHSF Grant						
Reason:	Delays by GWR causing reprofiling of spend						
Project Name:	Waste - MBT Emissions Eq						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.270	0.270	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofile to reflect potential spend						
Project Name:	Fleet - Waste Vehicles 22/23						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.200	0.200	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Delays in vehicle deliveries / availability						
Project Name:	Waste - Closed Landfill						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.058	0.058	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofile to reflect potential spend						
Project Name:	Waste - Food Waste Digesters						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	-0.007	0.007	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing						
Reason:	Reprofiled spend pattern						
Project Name:	0						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	0						
Project Name:	0						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	0						
Project Name:	0						
Budget Change:	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	0						
Reason:	0						
Total Re-programming	-69.998	45.293	-9.294	-12.558	-42.299	3.480	85.375
<p>In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.</p> <p>CHIEF FINANCE OFFICER: Andy Brown</p> <p>DATE: Sep-23</p>							