

CAPITAL PROGRAMME 2001-02 - SCHEMES STARTING IN 2001-02

Recommendation of Capital Officers' Working Group

| Scheme | Committee Priority | Suggested Corporate Priority | Reduced? | Year of Cashflow | | | | GRAND TOTAL £000 | Comments |
|--|-----------------------|------------------------------------|----------|------------------|-------------------------------|-----------------|-----------------|------------------------|---|
| | | | | 2001-02 £000 | 2001-02 Cumulative £000 | 2002-03 £000 | 2003-04 £000 | | |
| RECOMMENDED CAPITAL PROGRAMME | | | | | | | | | |
| North Wiltshire Schools PFI | E&T 3 | 1 | | 250 | 250 | 0 | 0 | 250 | £200k in respect of 2000-01 overspent on Professional Fees |
| Furniture, apparatus and equipment for two new schools | Ed 1 | 2 | | 168 | 418 | 72 | 0 | 240 | Calne Primary (Developer provided) and Abbeyfield Secondary (PFI) |
| Adaptations to Properties | SS 1 | 3 | | 50 | 468 | 0 | 0 | 50 | Nearly all 2000-01 budget taken to help restore balances - budget is needs driven |
| Highways Professional Fees - Various | E&T 2 | 4 | | 625 | 1,093 | 0 | 0 | 625 | £m of LTP funding in jeopardy if not funded |
| Corsham Secondary School - Basic need extension | Ed 2 | 5 | | 665 | 1,758 | 1,049 | 284 | 1,998 | Basic need |
| Wharfside International Heritage Centre (WCC Contribution) | Ed 3 | 6 | | 408 | 2,166 | 731 | 1,227 | 2,366 | Unique project with significant external funding |
| Highways Structural Maintenance - Carriageway Repairs (Parcel 1) | E&T 4 | 7 | | 600 | 2,766 | 0 | 0 | 600 | £3.5m of LTP funding in jeopardy if not maintained at this level |
| Minor Capital Works | SS 2 | 8 | Yes | 100 | 2,866 | 0 | 0 | 100 | Reduced to 2000-01 level (originally £128k) |
| Essential Minor Works in Schools, Libraries and Youth Centres | Ed 7 | 9 | Yes | 50 | 2,916 | 0 | 0 | 50 | Bid was £100k - substantial grant funding expected from DfEE |
| Additional Accommodation (Parcel 1) | Ed 5 | 10 | Yes | 575 | 3,491 | 0 | 0 | 575 | Bid was £850k |
| Village Hall Grants | Ed - | 11 | | 50 | 3,541 | 0 | 0 | 50 | In future to be funded from revenue budget |
| RESERVE LIST | | | | | | | | | |
| Additional Accommodation (Parcel 2) | Ed 5 | 12 | Yes | 275 | 3,816 | 0 | 0 | 275 | Balance of the £850k after priority 10 |
| Property Structural Repairs including Foundation Schools (Parcel 1) | E&T 6 | 13 | Yes | 125 | 3,941 | 0 | 0 | 125 | 2000-01 level was £250k |
| Westbury Leigh CE Primary School: 8 class extension | Ed 4 | 14 | | 556 | 4,497 | 1,219 | 185 | 1,960 | Developer may be willing to transfer some S106 funds to benefit project |
| Highways Structural Maintenance - Drainage (Parcel 1) | E&T 5 | 15 | Yes | 200 | 4,697 | 0 | 0 | 200 | Reduced to try and get some provision in reserve list (originally £400k) |
| Aftercare Team | SS 3 | 16 | | 55 | 4,752 | 0 | 0 | 55 | Provision for new team |
| Fire Safety Precautions | Ed 11 | 17 | | 40 | 4,792 | 0 | 0 | 40 | Health & Safety |
| Highways Structural Maintenance - Footways/Cycleways (Parcel 1) | E&T 7 | 18 | Yes | 200 | 4,992 | 0 | 0 | 200 | Reduced to try and get some provision in reserve list (originally £400k) |
| County Farms - Scheme No 1 | E&T 13 | 19 | | 53 | 5,045 | 0 | 0 | 53 | We may incur costs/fines anyway if we don't provide for this |
| Integration Project | SS 6 | 20 | | 150 | 5,195 | 0 | 0 | 150 | Now includes Manor House Wootton Bassett £50k (SS Priority 4) |
| UNPRIORITISED | | | | | | | | | |
| Property Structural Repairs including Foundation Schools (Parcel 2) | E&T 8 | - | | 250 | 5,445 | 0 | 0 | 250 | |
| Highways Structural Maintenance - Drainage (Parcel 2) | E&T 9 | - | | 395 | 5,840 | 0 | 0 | 395 | |
| Disability Discrimination Act Works | E&T 10 | - | | 29 | 5,869 | 0 | 0 | 29 | |
| Highways Replacement Gritters (Parcel 1) | E&T 11 | - | | 75 | 5,944 | 0 | 0 | 75 | Suggest operating lease |
| Wootton Bassett Station Feasibility Studies | E&T 12 | - | | 20 | 5,964 | 0 | 0 | 20 | Suggest revenue |
| Property Structural Repairs including Foundation Schools (Parcel 3) | E&T 14 | - | | 250 | 6,214 | 0 | 0 | 250 | |
| Highways Structural Maintenance - Footways/Cycleways (Parcel 2) | E&T 15 | - | | 500 | 6,714 | 0 | 0 | 500 | |
| Chippenham King's Lodge Primary School (Extension) | Ed 6 | - | | 423 | 7,137 | 874 | 141 | 1,438 | Possibility of funding from Hardenhuish capital receipt |
| West Wiltshire Basic Need | Ed 8 | - | | 348 | 7,485 | 706 | 116 | 1,170 | |
| Special Educational Needs - Additional accommodation for Pupils with | Ed 9 | - | | 55 | 7,540 | 0 | 0 | 55 | |
| Special Educational Needs - Additional accommodation for Pupils with | Ed 10 | - | | 55 | 7,595 | 0 | 39 | 94 | |
| Migration to Cricklade New Library | Ed 12 | - | | 15 | 7,610 | 0 | 0 | 15 | Suggest revenue or MCW budget |
| Furniture & Equipment | SS 5 | - | | 35 | 7,645 | 0 | 0 | 35 | Telephone systems - suggest Operating Lease |
| Sarum House, Salisbury | SS 7 | - | | 258 | 7,903 | 0 | 0 | 258 | |
| Waverley House, Melksham | SS 8 | - | | 78 | 7,981 | 0 | 0 | 78 | |
| GRAND TOTAL | | | | 7,981 | | 4,651 | 1,992 | 14,623 | |

EARMARKED CAPITAL FUNDING - 2001-02

1) DFEE CAPITAL FUNDING FOR SCHOOLS

| Scheme | Notes | 2001-02 | | Indicative Allocations | | 3 YEAR TOTAL £000 |
|---|-------|-------------|---------------|------------------------|-----------------|-------------------------|
| | | SCA £000 | Grant £000 | 2002-03 £000 | 2003-04 £000 | |
| Seed Challenge | | | 282 | 493 | 493 | 1,268 |
| Devolved Formula Capital | 1 | | 1,513 | 2,036 | 3,911 | 7,460 |
| New Deal for Schools - Condition Funding | 2 | | 1,005 | 2,858 | 3,637 | 7,500 |
| New Deal for Schools - Modernisation Funding | 3 | n/a | | 3,000 | 3,000 | 6,000 |
| Schools Access Initiative | 3 | 349 | | 489 | 698 | 1,536 |
| School Laboratories | | | 241 | n/a | n/a | 241 |
| Learning Support Units | | | 60 | n/a | n/a | 60 |
| Voluntary Aided Schools - Minor Capital Works | | 58 | | 58 | 58 | 174 |
| Total Education Earmarked Schemes | | 407 | 3,101 | 8,934 | 11,797 | 24,239 |

Notes

Additionally, grant of £1.597 million will be paid direct to Voluntary Aided schools over the three year period.

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Figures in italics are officers' estimates based on national control totals that have been issued.

2) LOCAL TRANSPORT PLAN

| Scheme | 2001-02 | | Indicative Allocations | | | | 5 YEAR TOTAL £000 |
|--|---------------|---------------|--------------------------|-----------------|-----------------|-----------------|-------------------------|
| | SCA £000 | Grant £000 | 2002-03 £000 | 2003-04 £000 | 2004-05 £000 | 2005-06 £000 | |
| Integrated Transport | 3,120 | | 3,325 | 3,530 | 3,734 | 3,687 | 17,396 |
| Maintenance of Principal & Non-Principal Roads | 9,570 | | 10,024 | 7,518 | 7,518 | 7,518 | 42,148 |
| Semington to Melksham Scheme | 3,000 | | Allocation not yet known | | | | 7,105 |
| Salisbury Transport Package | 3,580 | | Allocation not yet known | | | | 10,120 |
| Chippenham Western Bypass (Part 1 claims) | 154 | 155 | - | - | - | - | 309 |
| TOTAL LTP SCHEMES | 19,424 | 155 | | | | | 77,078 |

3) MAGISTRATES

| Scheme | 2001-02 | | |
|----------------------------------|-------------------------|--------------------------|---------------|
| | WCC SCA (6%) £000 | WCC SCA (14%) £000 | Grant £000 |
| Minor Capital Works | 10 | 24 | 137 |
| IT | 4 | 10 | 57 |
| TOTAL MAGISTRATES SCHEMES | 14 | 34 | 194 |