

MINUTES: COUNTY COUNCIL: 13th FEBRUARY 2001
CAPITAL PROGRAMME 2001-02 – SCHEMES STARTING IN 2001-02

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		
<u>RECOMMENDED CAPITAL PROGRAMME</u>									
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	
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		308	2,066	731	1,327	2,366	Unique project with significant external funding
Highways Structural Maintenance – Carriageway Repairs (Parcel 1)	E&T 4	7		600	2,666	0	0	600	£3.5m of LTP funding in jeopardy if not maintained at this level
Minor Capital Works	SS 2	8	Yes	100	2,766	0	0	100	Reduced to 2000-01 level (originally £128k)
Essential Minor Works in Schools, Libraries and Youth Centres	Ed 7	9	Yes	50	2,816	0	0	50	Bid was £100k – substantial grant funding expected from Dfee
Additional Accommodation (Parcel 1)	Ed 5	10	Yes	575	3,391	0	0	575	Bid was £850k
Village Hall Grants	Ed -	11		50	3,441	0	0	50	In future to be funded from revenue budget
Highways Structural Maintenance – Drainage (Parcel 1)	E&T 5	12	Yes	200	3,641	0	0	200	Reduced to try and get some provision in reserve list (originally £400k)
<u>RESERVE LIST</u>									
Additional Accommodation (Parcel 2)	Ed 5	13	Yes	275	3,916	0	0	275	Balance of the £850k after priority 10
Property Structural Repairs including Foundation Schools (Parcel 1)	E&T 6	14	Yes	125	4,041	0	0	125	2000-01 level was £250k
Westbury Leigh CE Primary School: 8 class extension	Ed 4	15		556	4,597	1,219	185	1,960	Developer may be willing to transfer some S106 funds to benefit project
Aftercare Team	SS 3	16		55	4,652	0	0	55	Provision for new team
Fire Safety Precautions	Ed 11	17		40	4,692	0	0	40	Health & Safety
Highways Structural Maintenance – Footways/Cycleways (Parcel 1)	E&T 7	18	Yes	200	4,892	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	4,945	0	0	53	We may incur costs/fines anyway if we don't provide for this
Integration Project	SS 6	20		150	5,095	0	0	150	Now includes Manor House Wootton Bassett £50k (SS Priority 4)
<u>UNPRIORITISED</u>									
Property Structural Repairs including Foundation Schools (Parcel 2)	E&T 8	-		250	5,345	0	0	250	
Highways Structural Maintenance – Drainage (Parcel 2)	E&T 9	-		395	5,740	0	0	395	
Disability Discrimination Act Works	E&T 10	-		29	5,769	0	0	29	
Highways Replacement Gritters (Parcel 1)	E&T 11	-		75	5,844	0	0	75	Suggest operating lease
Wootton Bassett Station Feasibility Studies	E&T 12	-		20	5,864	0	0	20	Suggest revenue
Property Structural Repairs including Foundation Schools (Parcel 3)	E&T 14	-		250	6,114	0	0	250	
Highways Structural Maintenance – Footways/Cycleways (Parcel 2)	E&T 15	-		500	6,614	0	0	500	
Chippenham King's Lodge Primary School (Extension)	Ed 6	-		423	7,037	874	141	1,438	Possibility of funding from Hardenhuish capital receipt
West Wiltshire Basic Need	Ed 8	-		348	7,385	706	116	1,170	
Special Educational Needs - Additional accommodation for Pupils with	Ed 9	-		55	7,440	0	0	55	
Special Educational Needs - Additional accommodation for Pupils with	Ed 10	-		55	7,495	0	39	94	
Migration to Cricklade New Library	Ed 12	-		15	7,510	0	0	15	Suggest revenue or MCW budget
Furniture & Equipment	SS 5	-		35	7,545	0	0	35	Telephone systems – suggest Operating Lease
Sarum House, Salisbury	SS 7	-		258	7,803	0	0	258	
Waverley House, Melksham	SS 8	-		78	7,881	0	0	78	
GRAND TOTAL				7,881		4,651	2,092	14,623	