

Wiltshire Council

Cabinet

19 November 2024

Subject: Financial Year 2024/25 - Quarter Two 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 2024/25 as at 30 September 2024 for the second quarterly budget monitoring period. It includes the additional funding approved by Full Council at its meeting on 08 October 2024 and movements from quarter one 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 Two Capital Budget Monitoring

The quarter two Capital Programme is based on information as at 30 September 2024. The report confirms the current forecast movement of approvals between years as schemes have been assessed and the spend profile recast.

Proposals

Cabinet is asked to approve:

- a) the virement from Early Years and Childcare (£0.021m) and Schools Maintenance and Modernisation (£0.004m) to support additional works required through Access and Inclusion;
- b) the virement of £0.109m from Fleet Vehicles to Waste to facilitate improved financial oversight of waste vehicle purchases;
- c) the removal of £1.370m grant funding from the HUG 2 programme as agreed with the Department of Energy Security and Net Zero (DESNZ);
- d) The grant income applied for and/or received as set out in Appendix C and Appendix D.

Cabinet is asked to note:

- e) The additional budgets added to the programme of £13.342m under Chief Finance Officer delegated powers;

- f) the removal of £1.370m budget under Chief Finance Officer delegated powers;
- g) the end of year 2023/24 budget adjustment of £0.077m;
- h) the budgets brought forward from future years into the 2024/25 programme totalling £4.886m under Chief Finance Officer delegated powers;
- i) the budgets reprogrammed from 2024/25 into future years totalling £16.301m under Chief Finance Officer delegated powers;
- j) Budget Movements between Schemes as detailed in Appendix A;
- k) the revised 2024/25 Capital Programme forecast as at quarter two of £226.355m;
- l) the capital spend as of 30 June 2024 of £67.931m
- m) the use of £0.300m of earmarked reserves to enable Adults and Children's Services to undertake a feasibility study of potential sites for accommodation

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 2024/25 capital programme as at quarter two (30 September 2024).

Lucy Townsend
Chief Executive

Lizzie Watkin
Director - Finance and Procurement (S.151 Officer)

Wiltshire Council

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Subject: Financial Year 2024/25 - Quarter Two Capital Budget Monitoring

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 2024/25 Capital Programme position as at quarter two (30 September 2024).

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 2024/25 Quarter Two

3. Full Council approved a net capital programme budget for 2024/25 of £255.667m at its meeting on 20 February 2023. As part of the final year end position Cabinet approved the advancement of £20.937m from future years into 2023/24, the removal of £0.059m from the programme for schemes that have completed with an underspend or no longer proceeding and the transfer of £26.930m into 2024/25, which increased the 2024/25 Capital Programme to £261.601m.
4. As part of the quarter one capital programme report actions were recorded which amended the capital programme to £225.721m.

Main Considerations for the Council

5. A budget correction of £0.077m has been made to offset a credit on Fleet Vehicles in 2023/24. This has resulted in an increase to the 2024/25 Capital Programme to £225.798m
6. In quarter two £13.342m of additional funding has been added to the programme. This has been authorised by the Chief Finance officer under delegated powers and is requested to be approved by Cabinet. These 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, developer and parish council contributions.
7. The Capital Programme has been reduced by £1.370m. This reduction has come from the HUG2 grant provided to the Council by the Department for Energy Security and Net

Zero (DESNZ) and is a as a result of timescales associated with delivering the previously approved volume of retrofits. Cabinet is requested to approve this reduction.

8. In addition, Capital schemes have been reviewed for quarter two and £16.301m has been reprogrammed into future years to align with forecast programme delivery. £4.886m has been brought forward from future years to support the delivery of accelerated projects, or to align with forecast delivery. Both adjustments have been actioned under Chief Finance Officer delegated powers.
9. A detailed budget movement by scheme is shown in Appendix A for Cabinet to review.
10. The Capital Programme forecast for 2024/25 stands at £226.355 as of 30 September 2024, after the above changes have been made. The table below summarises the budget movements discussed. A detailed Capital Programme Quarter Two Forecast by scheme is shown in Appendix B for Cabinet to review.

Table 1 – 2024/25 Quarter Two Capital Programme Amendments

	£'m
Capital Programme Approved by Full Council September 2024	225.721
Amendments to Capital Programme Authorised as part of 2023/24 Year End to Note:	
Budgets brought forward from future years to the 2023/24 programme	0.077
Capital Programme 2024/25 as at 30 June 2024	225.798
Amendments to Capital Programme Authorised as part of Quarter Two Review to Note:	
Budget removed from the programme	(1.370)
Additional budgets added to the programme	13.342
Budgets brought forward from future years to the 2024/25 programme	4.886
Budgets reprogrammed from 2024/2025 into future years	(16.301)
Capital Programme 2024/25 as at 30 Sept 2024	226.355

11. Wiltshire Council's average annual Capital Programme spend has increased over the last two years. In 2023/24 outturn spend increased from an average of £100m per annum in previous years to £163m. However, the approved quarter one capital budget for 2024/25 is £31m higher than it was for the same period in 2023/24 and reviewing the programme and aligning the profile to a more realistic and deliverable level continues to be critical. Improvement continues to be made on the profiling of the programme however more work is required to assess the profile of the programme better and it is critical that the programme better reflects the expected deliverability capacity and the external influences to this. There continues to be some significant schemes included in the programme. Notably there appears to be more government funding being added to the programme to deliver key improvements that are also driving the higher budget level and these are detailed in the report below.
12. As part of quarter three monitoring and budget setting for 2025/26, further work will be undertaken with services to reprofile capital held in future years. The quarter three report is most critical as it is used as the basis for setting the budgets for 2025/26.
13. Shortages in supply chain in relation to materials, component parts, drivers and workforce continue to create high risk with deliverability and price for capital projects. Whilst the cost of construction material prices has stabilised, prices are still considerably higher than they were two to three years ago and this will result in increased costs for

the same provision, and this is a driver for some of the drawing forward of budget in some areas. Availability of some key materials also continues to be an issue. These issues are currently being managed within built in contingencies and for newer projects contingency percentages are being set at a higher rate to manage this risk.

14. The total capital expenditure as at quarter two is £67.931m, approximately 30% of the revised annual capital programme. Officers are still forecasting that these schemes will progress and be delivered according to the current forecasts in 2024/25. It should be noted that the spend figure does not include commitments or accruals for costs so represents payments made only.
15. The final value of capital spend funded by borrowing figure for 2023/24 sets the Minimum Revenue Provision (MRP) charge for year 2024/25. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £1.390m higher than budgeted. As reported in the quarter three capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.322m.
16. 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 2025/26 budget setting process.
17. As part of the Capital Bids process, the Capital Investment Programme Board has £0.600m available through earmarked reserves to support services with feasibility funding. This funding enables a service to investigate whether a scheme has a robust business case and is viable before a capital bid is submitted. At its meeting held on 26 September 2024, the Capital Investment Programme Board reviewed a feasibility funding request from Adults Commissioning to undertake a feasibility study of 10 potential Wiltshire Council owned sites that could potentially be used to provide a range of social care accommodation needs for adults and children. This feasibility supports the wider work of the Adults and Children's Review. Pending the outcome of the feasibility study a subsequent request for capital funding would be made based on future need. The Board recommended that £0.300m is funded for this and Cabinet is asked to approve that the funding is provided from the earmarked reserves. This request is also included quarter two of the revenue monitoring report. Should feasibility funding result in a successful capital scheme the £0.300m will be capitalised as part of the request and the £0.300m returned to the earmarked reserves funds as revenue. £0.368m of the £0.600m has now been allocated to services for feasibility work, leaving £0.232m for services to bid for.
18. 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 approval is included in the proposals above and will be referenced specifically in the report.

People

19. The table below shows the Capital Programme 2024/25 quarter two at programme level for the People Directorate. The forecast stands at £35.570m and spend is currently at 37%.

20. As part of the quarter two review, £3.175m of additional budgets have been added to the programme, and these additions are funded by grant contributions.
21. The quarter one forecast is £35.570m, a total of £1.697m budget has been reprogrammed into future years and £1.260m budget has been brought forward from future years into 2024/25 to align budget with forecast.

Table 2 – 2024/25 Capital Programme, People Services

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter Two		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Adult Services			
Sensory Stimulation & Development Play Equipment	0.016	0.000	0%
Disabled Facilities Grants	4.726	1.187	25%
Adult Services Total	4.742	1.187	25%
Education & Skills			
Access and Inclusion	0.209	0.052	25%
Basic Need	3.652	0.922	25%
Stonehenge School Replacement of Lower Block	0.751	0.615	82%
Devolved Formula Capital	0.581	0.000	0%
Early Years & Childcare	1.510	0.345	23%
Early Years Buildings	0.247	0.179	72%
Silverwood Special School	6.234	5.227	84%
SEND Special School Capacity & Alternative Provision	0.000	0.000	0%
SEND High Needs	4.171	0.000	0%
High Needs Provision Capital Allowance	4.849	0.999	21%
Education & Skills Total	29.794	11.121	37%
Families & Children's Service			
Childrens Homes	0.959	0.860	90%
Canon's House	0.075	0.000	0%
Families & Children's Total	1.034	0.860	0.897
Corporate Director - People	35.570	13.168	37%

Adult Services

22. The Disabled Facilities grant programme is a grant scheme for adaptations and facilities to enable disabled residents to stay in their home. In addition, it is used for other initiatives and programmes to deliver the same outcome, including the Optimising Care Initiative and Occupational Therapist Service to ensure clients are assisted to move to more suitable accommodation. Following approval by the Integrated Care Board, funding within the capital scheme also now supports adaptations without delay, purchase of specialist accommodation, refurbishment of flats within the Councils homeless hostel to support early hospital discharge and technology to support independent living. £0.337m of grant funding has been added to the programme as an uplift to reflect the grant award. This has been added to 2025/26.
23. £2.4m of the budget (Disabled Facilities Grant funding) has been allocated to provide adaptations to housing and will include works such as ground floor extensions or stair lifts. In addition, the funding provides Move on Grants and loans. At the end of quarter

two 47 properties have been adapted with a further 26 approved and in train, whilst seven Move On grants and two Lendology Loans have been issued with a further two approved for each of the schemes.

24. £0.750m has been allocated to the DFG HIA expenditure. This provides funding for the staff involved in taking forward the adaptations from Occupational Therapists (OT) and Occupational Therapist Assistants (OTA) who assess the clients and determine what is needed to the technical officers who draw up the plans, tender for the work and carry out site inspections. There are eight housing technical officers and six OTs/OTAs. Full spend is projected on both areas of funding.
25. Within the MS Alternative Accommodation capital line a bespoke property was purchased for a client with complex. The property now sits within the HRA and enables the council to have a long term fully adapted property for future needs. Contractors have been appointed to carry out the high level adaptations to the property with works anticipated to be completed in 2024/25.
26. Following an increased in need for temporary ground floor adapted accommodation works to refurbish two ground floor flats at Kingsbury Square and make them wheelchair accessible completed in September 2024. Adaptations to a third flat have just commenced.
27. Funding within this capital scheme line has been allocated to provide a Technology Enabled Care (TEC) team. The team has published a TEC strategy and undertaken various pilots to test equipment and apps. These processes have been reviewed and this has facilitated some training delivery. The service has recently undertaken a restructure, with some vacancies not yet recruited to. Therefore £0.072m has been moved to future years to align with projected spend.

Education & Skills

28. A total of £3.175m has been added to the programme to reflect the 2024/25 grant awards. £1.260m has been drawn forwards from future years to align the budget with projected spend. A total of £1.450m budget has been transferred to future years to align to forecast.
29. 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. Works include ramps, handrails and accessible toilets. Multiple projects were completed over the summer holidays ready for new pupils starting school in September 2024. Other projects are being progressed and this will continue right up until outturn. Some years there is more demand on this budget than others, depending on the needs of pupils starting school that particular year. This year demand is high and an overspend is forecast. Rather than drawing funding forwards from future years, Cabinet is requested to approve a virement of £0.025m from Maintenance and Modernisation (£0.004m) and Early Years and Childcare (£0.021m) to cover the projected overspend.
30. The Basic Need capital scheme is used to provide new schools and expand existing schools, ensuring there are sufficient spaces in Wiltshire. Several large expansion projects are included in this programme and some, particularly those at academies, are managed by the schools themselves, submitting invoices to reclaim their spend. Works tend to take place during the longer school holidays of Summer and Easter.

31. The expansion of Holt Primary School project was delayed at the school's request. An order has now been placed with construction contractor and works will commence on site in January 2025. £0.450m has been moved to future years to align with forecast programme delivery.
32. The Salisbury St Peter's project is costing significantly less than projected and therefore £0.500m has been moved to future years and will be reallocated to other projects in due course. Works on this scheme are largely complete.
33. £0.244m of section 106 funding has been added to the programme. This will be used for expansion works at Lavington Secondary School. The school commenced these works over the summer.
34. The Stonehenge School project included the creation of a new block to replace the old Lower School block, the demolition of Lower School block and the creation of playing field in its place. The new block was completed for September 2023 and the lower school block demolished. The playing field works completed over the summer. The invoices for this have not yet paid, but these along with the retention on the new build will be paid in this financial year.
35. The Schools Maintenance and Modernisation budget funds maintenance work, plus modernisation projects such as mobile classroom replacements with new permanent extensions. A proportion of the budget is retained as contingency to ensure that emergency works can be undertaken to keep schools safe and open. Cabinet is asked to approve the virement of £0.004m from this capital scheme line to Access and Inclusion.
36. Within the Maintenance budget line, a significant programme of planned maintenance works was completed over the school summer holidays with final invoices pending on many of these works. Contingency for emergency works has been retained in this budget line.
37. On the Modernisation budget line, works have commenced on site at The Grove. Reprogrammed spend has result in £0.500m being moved to future years to align with the revised programme of works. Design works continue for Frogwell and Hullavington Primary Schools.
38. Early Years and Childcare capital is funded by s106 contributions and DfE grant. The service has a ten year plan to deliver projects with the service reliant on s106 funding to progress these projects. The Bradford on Avon project is progressing with build expected to complete by the end of the financial year. A total of £1.260m has been brought forwards from future years to align with project delivery. £0.153m of this is to complete the replacement of a mobile classroom on the Bradley Road, Trowbridge project. £1.107m of this is for early years and wraparound expansion projects that must be completed in 2024-25 in accordance with DfE requirements. Cabinet is requested to approve a virement of £0.021m from Early Years and Childcare to Access and Inclusion.
39. The Early Years Buildings fund has been used to replace an inadequate and ageing mobile with a carbon neutral modular building on the Holt Primary School site.
40. The Silverwood, Rowde new build project (Phase 3) completed ready for the start of the new academic year and is now in use by the school. Some project contingency remains in the budget along with retention payments that will be released in 2025/26. A tender for Phase 4 works (on the Main House, Multi-Use Games Area (MUGA) and Orchard

Block is in progress with the refurbishment works due to commence in late 2024 and complete in Spring 2025. Works on Phase 5 (enhancements to Chippenham and Trowbridge campuses) will be scoped once Phase 4 is underway. The intention is to commence the Phase 5 works in the latter half of 2025/26, once the Phase 4 works are completed.

41. Schemes have been progressed at pace to ensure Wiltshire has sufficient capacity for learners requiring specialist provision through the SEND Special School Capacity and Alternative Provision budget. There are currently two Department of Education led (DfE) Free Schools in progress; provision for young people with Social, Emotional and Mental Health and Wellbeing (SEMH) at Bitham Park and Alternative Provision (North and South) schemes as well as numerous other projects in progress that were reported at quarter one.
42. The High Needs Provision Capital Allowance had predominantly been allocated to fund the Exeter House 2 project that is intended to provide a new school at Ludgershall. Programming of this budget line had been paused until the outcome of the Safety Valve grant funding. The Council has now received notification that its application for Safety Valve capital grant has been successful. £2.850m of this funding has been added to the 2024/25 capital programme, with the remaining £2.850m added to 2025/26. A further review of spending plans and budgets will be reviewed and an updated position reported at quarter three. Additional DfE grant funding of £6.373m was confirmed in March 2024 and this has been added to this capital scheme line.

Families & Children's Service

43. The Council has Department for Education (DfE) funding for 50% of the capital costs to purchase properties for the purpose of providing residential children's homes. The first property has been leased to the Council's commissioned provider Horizon, who has completed the required refurbishment works and obtained Ofsted registration. The home is now open for placements.
44. The Melksham children's home has been leased to Horizon and refurbishment works completed. Ofsted registration and the outcome of Certificate of Lawfulness application are both pending. The home is expected to open for placements in late 2024/early 2025.
45. The third property purchase was completed on 16 July 2024 and a scope of works for refurbishment has been agreed between the Council and Horizon prior to the home being leased and the works commencing. It is anticipated under current projections that the home will open in Spring 2025.
46. The capital funding for Canon's House is intended to provide an annex to the main building to support further provision of respite care to young people with significant disabilities and life limiting conditions. A number of options are currently being considered for delivery. A project manager has been appointed and the scope and specifications for each option are being assessed. It is anticipated that this stage of the project will complete by the end of the financial year. £0.175m has been moved to future years to align with projected delivery.

Resources

47. The table below shows the Capital Programme 2024/25 quarter two at programme level for the Resources Directorate. The forecast stands at £47.412m and spend is currently at 20%.

48. The quarter two forecast is £47.412m, a total of £7.625m budget has been reprogrammed into future years and £0.935m budget has been brought forward from future years into 2024/25 to align budget with forecast.

Table 3 – Capital Programme 2024/25, Resources

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter Two		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Finance			
Evolve Project	4.138	1.611	39%
Finance Total	4.138	1.611	39%
Assets			
Affordable Housing including Commuted Sums	0.353	0.420	119%
Capital Receipt Enhancement	0.061	0.006	10%
Depot & Office Strategy	1.333	0.032	2%
Facilities Management Operational Estate	3.817	1.032	27%
Gypsies and Travellers Projects	0.037	0.000	0%
Health and Wellbeing Centres - Live Schemes	0.120	0.006	5%
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0%
Property Carbon Reduction Programme	1.909	0.323	17%
Park & Ride Solar Panel Canopies	1.019	0.533	52%
Facilities Management Investment Estate	0.661	0.393	59%
Social Care Infrastructure & Strategy	0.000	0.000	0%
Salisbury Resource Centre	0.000	0.000	0%
South Chippenham	0.200	0.040	20%
Housing Acquisitions	10.750	1.751	16%
Assets Total	20.560	4.536	22%
Capital Loans			
Stone Circle Housing Company Loan	8.244	1.034	13%
Stone Circle Development Company Loan	9.323	0.000	0%
Capital Loans Total	17.567	1.034	6%
Information Services			
ICT Applications	1.999	0.600	30%
ICT Business as Usual	1.555	1.038	67%
ICT Other Infrastructure	0.082	0.060	73%
ICT Get Well	1.511	0.464	31%
Information Services Total	5.147	2.162	42%
Corporate Director - Resources	47.412	9.343	20%

Finance

49. The second phase of the Evolve programme (Oracle) went live in April 2024, with new modules being made live at intervals over this coming financial year. To ensure best use of the council's investment an optimisation programme is in progress which requires continued specialist consultancy support. The contract also retains several milestone payments until such time as the product is fully working and embedded and this support period is formally exited. The supplier has also indicated that they wish to undertake a

commercial review of the extended Hypercare period which is likely to result in additional charges not currently being forecast, the scale of which is not yet known.

50. A review of the cost profile has determined that £0.540m is moved to future years as a result of delays to milestone signoff, contingency forecasts not fully expended as anticipated and departure of two external consultants.

Assets

51. The final project in the Phase One Depot Programme is the construction of a new depot in the southwest, Hindon Stagger. Planning permission has been achieved and the contractor appointed. Based on the revised programme the project is unlikely to complete before year end and so £2.000m has been moved to future years.
52. The Facilities Management Operational Estate budget is for multiple projects that deliver essential capital maintenance works covering all areas and building types in the Operational Estate. A programme of works is in place that prioritises facilities that enable the delivery of vital council services. There are no known budget pressures at this point, but this budget deals with the reactive capital maintenance requirement for the estate and is therefore subject to change due to emergency works. This capital scheme line is projected to spend in full.
53. The Gypsy and Traveller Projects capital scheme is intended to provide Emergency Stopping Up sites. There are no new sites identified for development and therefore there will be no construction/build spend in this financial year. £0.650m has been moved to future years as a result. The remaining budget will be for professional services e.g. site surveys should a potential location be identified.
54. The Health and Wellbeing Centres capital scheme includes Melksham House and Melksham Community Campus. The refurbishment of Melksham House concluded early in February 2024 and is currently in the defects period. A six month defect inspection was recently carried out with only minor decorating to make good. This Grade II listed building has been completely restored and reconfigured to provide an education facility for young people with Social, Emotional, Mental Health and Wellbeing needs (SEMH). The registered education provider Brunel has now been appointed and they are expected to take possession of the building in late October/early November 2024. Brunel will be working to secure Ofsted registration, appoint staff and complete the fit out of the facility with the new school opening in early 2025.
55. Final financial aspects are in the process of being concluded for Melksham Community Campus ahead of this project budget line being formally closed.
56. The Property Carbon Reduction Programme (PCRP) has delivered multiple projects across the council's property estate during 2024/25. These projects have the objective of reducing the council's carbon emissions and generating utility cost savings. Planned work for the rest of the year includes the roll out of a motor upgrade programme in Air Handling Units at large sites, the installation of a biomass boiler system at The Activity Zone, Malmesbury, and then subject to further assessment and feasibility work decarbonisation of Calne Community Campus and Bradbury House. £0.500m of credit amendments on this budget line have been moved to future years.
57. The Park and Ride Solar Canopies Capital Scheme provides PV canopies over car parking spaces, generating electricity to be used directly in council buildings to reduce utility costs. Only one project has been scoped for 2024/25, the design and installation

of a solar car park canopy at Springfield Community Campus, Corsham. £0.500m has been brought forwards to meet spend realignment for this project.

58. Within the Facilities Management Investment Estate capital scheme line a significant amount of spend is being made across the Rural Estate, in particular on the replacement of non-compliant septic tanks. As a result, £0.075m has been brought forwards to meet this level of demand.
59. There has been no progress in finding a property in Salisbury to provide a Resource Centre, therefore the full budget of £0.825m has been moved to future years.
60. The draft Local Plan is pending submission for inspection in early 2025. The Council as landowner, continues to work with landowners to the south of Chippenham to progress the emerging allocation of housing, infrastructure and road development as identified in the draft Local Plan. Budget was re-profiled at quarter one to support this process.
61. The Housing Acquisitions funding has been put in place to purchase properties that support a range of council services to provide accommodation for specific client groups in the community. Seven of the 14 homes to provide supported accommodation for care leavers and asylum-seeking young people are in progress. Eight homes for adults with additional needs have been identified with four having been completed. £2.750m has been moved to future years as some homes will now be acquired through the HRA.

Capital Loans to Stone Circle

62. The Capital Loans represents the capital loan to Stone Circle companies for 2024/25. The total loan balance outstanding as at 31 March 2024 was £45.493m.
63. Progress against the Stone Circle Housing Company Business Plan are as follows:
 - a) Acquisitions – 4 acquisitions have been completed so far this financial year, this is below the target of 7.25 per month.
 - b) Portfolio – the portfolio comprises 168 properties with 163 active tenancies, this is above the occupancy target of 90%.
 - c) Income – the actual monthly income for September was £128,437.26, compared to the expected monthly income of £134,522.66.
 - d) Arrears – 57 tenancies were in arrears, which equates to 34.97%, just above the target of 33%. The balance of arrears is £55,466.64.
64. Stone Circle Development Company has five schemes currently in progress. Of those schemes, one is currently on site, two are in post-planning stages and expected to reach site in the 2024/25 financial year and two are in the pre-planning stages. The current position in respect of each site is summarised in more detail in the attached monthly reports.
65. The Company maintains individual Financial Viability Assessments for each of the sites. Presented below is an overview of forecast financial position for each scheme. While the sites are expected to generate an overall profit, operational costs are not included in these projections.

Development	Town	Units			RIBA Stage	Current Position	Projected Profit (%)	Projected Profit (£)	Approved Budget to Date	Spent to Date
		Total	OMH	AH						
Priestly Grove	Caine	9	9	0	5	Construction	-19.68%	-£516,560	£2,610,449	£1,478,172
Cherry Orchard	Marlborough	24	14	10	4	Land Purchase	7.90%	£555,332	£262,519	£181,385
Weaveland Road	Tisbury	13	7	6	4	Tender	12.67%	£453,764	£371,682	£283,796
Stoneover Lane	RWB	41	25	16	2	Project Plan	8.60%	£903,920	£47,983	£43,638
Horton Road	Devizes	42	30	12	1	Feasibility	7.15%	£819,738	£54,837	£9,976
		128						£2,216,194		

Information Services

66. 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.
67. 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 target for the remaining milestone payments to be made in quarter three. Once the final payment has been issued, the formal project closure will be instigated. This budget line is expected to be fully spent in 204/25.
68. Within the Business as Usual capital budget, the Devices for Personas project is in its final year of deployment and is on track to achieve its key deliverables, to replace the oldest dell laptops and provide tablet devices where there is a business need. The project is currently ahead of schedule and, coupled with increases in staff numbers across the organisation, £0.360m has been drawn forwards to ensure stock levels can meet deployment needs.
69. To date, 3,400 laptop devices have been deployed, and 200 tablets have been issued to users throughout the organisation. There are approximately 600 laptops left to replace this year, with the projected number of tablet replacements expected to be circa 250 in total. This project is within tolerance for timescales, cost, and quality, and there are no major issues or risks affecting project delivery. As a result, the remaining scope of the project is being handed over to Business as Usual early.
70. The Other Infrastructure budget line was implemented to cover miscellaneous ICT and technology equipment that required replacing across the Council. This line will continue to fund hybrid meeting room equipment. The equipment itself is constantly reviewed based on feedback.
71. The Get Well capital budget line funds Project 99 which was instigated to improve the failing server and network estate. It has delivered most actions from the Phase 2 business case along with new monitoring systems which are now being continuously expanded and improved upon. The project has transitioned to the maintenance phase for these systems and a pro-active approach to improvement processes based around a 5-year lifecycle is being investigated. The service has benchmarked itself against the Cyber Assessment Framework from the National Cyber Security Centre (NCSC) and the resulting Cyber Security Strategy (CAF) is currently going through appropriate internal governance and approval. The infrastructure teams continue to work through the Ministry of Housing, Communities and Local Government's (MHCLG), Get CAF Ready initiative. This is due to be completed in mid-November 2024. This will provide the Council with a strong foundation to benchmark services against ready for the CAF certification.

72. At quarter one it was reported that the Council's partnership with the new supplier to support delivery of infrastructure improvements had proved fruitful. This partnership continues to flourish and their assistance has been instrumental in realising some of our critical work streams.
73. Deployment of replacement network hardware continues with 183 units, or 48%, replaced out of the total of 351. County Hall works began in early July 2024 and completed before the end of August, with minimal impact to the business. Works to Bourne Hill, Salisbury, Kennet House, Devizes and Churchfields Depot, Salisbury were all also completed in September 24. Work on replacements in the libraries is due to commence imminently and is forecast to be completed by end the of January 2025.
74. The tender process for the Backup System replacement is in its final stages with moderation and contract award to have taken place end of October/beginning of November 2024. Adjusted timescales for now mean that the new Backup and Cyber Recovery solution will be in place by the end of December 2024.
75. Investigations are still taking place around update/replacement of our datacentre-based storage systems in line with projected replacement timelines. New storage will work alongside the new Backup and Cyber Recovery system to provide increased security and faster recovery for council systems.
76. The total spend across the four ICT capital scheme lines does not include capital recharges for staff salaries. In addition, expenditure on the Backup and Cyber Recovery system will not be made until the end of quarter three. The service is projecting full spend of budgets at the end of 2024/25.

Housing Revenue Account (HRA)

77. The table below shows the quarter two capital programme summary position for the Housing Revenue Account. The forecast stands at £44.005m and spend is currently at 36%. As part of the quarter two review, £0.300m has been moved to future years on Phase 3, reducing the quarter two forecast to £44.005m.

Table 4 – Capital Programme 2024/25, HRA

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter Two		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Housing Revenue Account			
Council House Build Programme	0.000	0.000	0%
Council House Build Programme (Phase 2)	0.256	0.000	0%
Council House Build Programme (Phase 3)	27.476	7.887	29%
Refurbishment of Council Stock	15.809	7.891	50%
Highways Road Adoptions	0.464	0.239	52%
Housing Revenue Account Total	44.005	16.017	36%

78. The 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 is split into different phases and is planned to deliver one thousand homes affordable homes over the next ten years.

79. The Council House Programme is now in year five of the ten year programme. To date 149 homes have been delivered, with 421 homes in the pipeline process of being built or acquired, 115 of which are programmed to be delivered during 2024/25. An assessment of the current in year spend profile on 88 projects and purchases has taken place. This has considered purchase acquisitions, design stage progress, achieving planning consent and completing tenders to progress on site activity. This has identified the requirement for £0.300m to be moved to future years on Phase 3. This will be reviewed at quarter three.
80. The service has also been working to determine the long term spend profile. Whilst 1,000 additional homes by 29/30 is the target delivery number, based on current spend forecasting it is estimated it will be possible to achieve approximately 980 homes.
81. The Refurbishment of Housing Stock covers all the capital spending in the Housing Revenue Account (HRA) concerned with running the service and maintaining the housing stock. It includes the planned maintenance programmes required to achieve and maintain the Decent Homes Standard, energy efficiency work and one-off projects across the stock. It also includes the delivery of disabled adaptation works and the purchase of fleet vehicles. Whilst there are various over and under spends across the numerous maintenance disciplines, most notably a significant increase in expenditure on compliance-related electrical works because of increased frequency of fixed wire testing, the overall programme remains on budget and is forecast to stay on budget for the remainder of the financial year.
82. The table below provides an overview of volume of work completed to end of September 2024.

Table 5 – Refurbishment of Council Stock Delivery to 30 September 2024

Item	Number	Item	Number
Kitchens	76	Disabled Facilities Grant Adaptations	56
Bathrooms	39	External Doors	36
Cavity Wall	159	Windows	99
Sewage Treatment Plants	7	Loft Insulation	66
Cyclical Maintenance (External Decorations and RWG)	452	Heating	107
Roofs	26	Solar PV	133

83. The Highways Road Adoptions provides funding for Highways to use for adoption of roads and footpaths linked to the HRA. Site investigations and coring are underway, and the projects are currently being delivered to programme.

Place

84. The table below shows the quarter two capital programme summary position for Place Directorate. The forecast stands at £99.368m and spend is currently at 30%.
85. As part of the quarter two review £10.167m has been added to the programme through town and parish council contributions and grant funding, £2.691m has been brought forwards from future years and £7.038m budget has been reprogrammed into future years to align budget with forecast. In addition, Cabinet is requested to remove £1.370m from the programme as a result of a reduction in the HUG2 grant funding.

Table 6 – Capital Programme 2024/25, Place

Scheme Name	Capital Programme Forecast and Spend 2024/2025 Quarter Two		
	Forecast	Actual Spend	% Actual Spend to Revised Budget
	£m	£m	£m
Highways & Transport			
Churchyards & Cemeteries	0.000	0.000	0%
Parking Contactless Machines	0.380	0.211	56%
Fleet Vehicles	1.861	0.559	30%
Highway flooding prevention and Land Drainage schemes	0.208	0.155	0%
Integrated Transport	1.572	0.813	52%
Local Highways and Footpath Improvement Groups	0.866	0.252	29%
Structural Maintenance & Bridges	19.479	11.813	61%
Churchfields Depot Drainage and Traffic Management	0.011	0.024	218%
Passenger Transport RTP1	4.472	0.032	1%
Drainage Improvements	0.841	0.220	26%
Major Road Network M4 Junction 17	1.659	0.111	7%
A338 Salisbury Junction Improvements MRN	0.020	0.008	40%
A350 Chippenham Bypass (Ph 4&5) MRN	6.152	0.105	2%
A3250 Melksham Bypass LLM - Full Scheme	(0.000)	0.000	0%
Safer Roads Fund - A3102	2.250	0.458	20%
Highways Investment Plan	9.000	0.846	9%
Highways Investment Plan Tranche 2	1.000	0.000	0%
DfT Road Resurfacing Funding	5.225	2.494	48%
Lyneham Banks	5.000	0.847	17%
Central Area Depot & Strategy	1.000	0.091	9%
Short Term Depot Provision	0.378	0.044	12%
Highways & Transport Total	61.374	19.083	31%
Economy & Regeneration			
River Park	0.025	0.067	268%
Porton Science Park	0.505	0.505	100%
Salisbury Future High Streets	5.893	2.897	49%
Trowbridge Future High Streets	7.464	3.814	51%
UK Shared Prosperity Fund Projects	2.740	0.179	7%
Integrated Care Centre	0.000	0.000	0%
Carbon Reduction Projects	0.009	0.000	0%
Wiltshire Ultrafast Broadband	0.000	0.016	0%
Wiltshire Online	0.128	0.000	0%
Economy & Regeneration Total	16.764	7.478	45%
Environment			
Waste Services	2.122	1.073	51%
Housing Upgrade Grant (HUG2)	1.780	0.000	0%
Environmental Projects	9.895	0.002	0%
Environment Total	13.797	1.075	0.506
Leisure Culture & Communities			
Area Boards and LPSA PRG Reward Grants	0.400	0.103	26%
Fitness Equipment for Leisure Centres	1.077	0.095	9%
Libraries - Self Service	0.210	0.035	17%
Trowbridge Leisure Centre	2.348	0.611	26%
Leisure Requirements	3.328	0.923	28%
History Centre Reception and Performing Arts Library	0.070	0.000	0%
Leisure Culture & Communities Total	7.433	1.767	24%
Corporate Director - Place	99.368	29.403	30%

Highways & Transport

86. Parking Services have capital funding to deliver the replacement parking machine programme. The new payment machines will give customers more choice on how they want to pay, either using cash, contactless card or mobile device, using the MyPermit app, or by text. The new machines are compliant with the Equality Act 2010 and all locations have been reviewed in line with the Department for Transport Inclusive Mobility guidance, with ramps installed where appropriate and ensuring the machines are positioned to allow easier access for all users. In addition, the new machines are more robust and resilient and will be powered by solar or other sustainable means. Approximately 100 of the 135 machines have been installed with just the multi-storey car parks and infrastructure removal remaining. The full budget is expected to be spent during 2024/25.
87. 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. The Fleet Strategy has a target to reduce the current baseline of 240 fleet vehicles by 20%, to a revised baseline of 192 vehicles in 2030 and to replace 80% of the revised baseline fleet with electric vehicles by 2030, resulting in a fleet of 154 electric vehicles. At the end of quarter two Fleet Services have completed the purchase of 5 cars, two road sweepers and installed ten electric vehicle charging points on five units. The larger vehicles ordered in 2022/23 are still under construction and will be delivered in 2024/25. Further spend on this programme has been paused pending due diligence on the short-term depot programme.
88. In addition, the Fleet Vehicles Capital Scheme budget line also includes the purchase of Waste Vehicles. The final vehicle to be purchased from this capital scheme line is a 26t Refuse Collection Vehicle. Payment for this vehicle has now been made with the vehicle fully operational. Cabinet is asked to approve the virement of the remaining funding for Waste Vehicles to the Waste Capital scheme line. This is a sum of £0.109m.
89. At quarter two, £4.409m has been added to the Passenger Transport capital scheme line. The Passenger Transport Unit has received £3.409m of DfT grant funding to deliver the ZEBRA 2 project. A further £1m has been contributed by developer contributions associated with the Salisbury Transport Strategy. A grant agreement has been put in place with the bus operator who will deliver the scheme. The bus operator is contributing a further £7.070m. This capital investment will ensure that all buses operating in Salisbury are electric by 2026. The project will deliver 23 electric buses, 12 single deck and 11 double deck and will serve the closely related communities of Laverstock, Longhedge Village, Old Sarum and Wilton. In addition, the funding will also electrify the Stonehenge Tour.
90. The buses will be deployed from the bus depot in Salisbury, where 12 charging points will be installed. The buses will also need to comply with enhanced accessibility requirements. Pending achievement of milestones required to be delivered by the Bus Company all grant funding will be spent in 2024/25.
91. Highway Flooding Prevention and Land Drainage works are progressing. £0.208m of funding has been added to this budget line at quarter two.
92. The Integrated Transport capital scheme line (funded by the Department of Transport (DfT)) is aimed principally at stimulating economic development and combatting climate change, as well as improving safety, reducing road accident casualties, easing traffic

congestion, increasing accessibility, managing the highway network effectively, and promoting active and sustainable travel. A plan of works is in place which includes the 'Taking Action on School Journey' schemes. Four of the seven projects have been completed). The funding also supports the Local Highways and Footpath Improvement Groups. Six schemes have been programmed this year with one already completed.

93. The Local Highways and Footpath Improvement Groups (LHFIG) is funded through the Integrated Transport block and Community Infrastructure Levy (CIL). This funding is used to support the work of the 18 Local Highway and Footway Improvement Groups in delivering local infrastructure improvements in response to local need. Examples of work types include signs, drop kerbs, new crossings and footways and speed limit changes. Multiple projects will be delivered across the year. 372 projects have been identified with 84 projects completed and a further 138 due to be constructed by the end of March 2025. £0.166m of town and parish council contributions have been added to this capital scheme line. However, £0.500m has been moved to future years to align with anticipated spend.
94. Included within Highways & Transport are the Structural Maintenance and Bridges programmes. These are also funded by grant from the 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. Works are progressing through all work streams. Substantive additional spend has been made on reactive pothole activities and this has led to an increase in works requiring the Bobcat for planning and surfacing. As a result, Bobcat works have been moved to Tranche 1 of the Highways Investment Plan to reduce budget pressure. Outturn spend is currently projected to be in excess of the current budget. £0.150m of new grant funding from the Department of Transport has been added to the budget for Traffic Signal Obsolescence works. The remainder of the grant (£0.435m) has been put into future years.
95. Drainage Improvements funding is being used to provide drainage interventions to prevent future flooding events. The start date for the two large schemes at Wyatts Lake and Monks Lane have slipped with works now due to commence in November 2024. Works should still be completed by the end of March 2025.
96. 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. Effective maintenance is essential to ensure the network's availability and resilience to meet the day to day needs of residents, businesses and visitors. As at the end of quarter two, 3.2 miles of resurfacing works have been delivered. 1.4 miles of grouted asphalt works have been scheduled for delivery in October and November. The coring programme is underway, as is the verge programme with completion due late January, early February. As noted in para 95 an extensive programme of Bobcat repairs for preventative surfacing is ongoing and will continue to year end. Two teams of operatives are working on these programmes full time. £1.000m has been brought forwards on the Highways Investment Plan Tranche 2 so that preparations can start to take place on this expenditure.

97. Safer Roads Grant funding (DfT) has been secured to provide safety improvements along the whole length the A3102 following a study undertaken by the Road Safety Foundation. 26 locations have been identified in total. All works orders have been placed with the contractor and work on the intermediate sites begun. Design work is underway on four substantive junction improvements. Site works are anticipated in Spring 2025 and so £2.337m has been moved to future years to align with this programme.
98. At quarter two, the Council has received £5.225m of Road Resurfacing grant funding from the Department of Transport which has been added to the capital programme.
99. Major Road Network schemes are progressing. Outline Business Case approval from the DfT was received in May 2024 for the M4 Junction 17 scheme. AtkinsRealis have been appointed to progress the next stage of the scheme development and commenced work at the beginning of July 2024. Works in 2024-25 will focus on the development of the detailed design, including various surveying and investigation works and stakeholder engagement. Works are progressing in line with the programme with on-site survey works taking place between September and November 2024.
100. Detailed design for the A338 Salisbury Junction Improvement is approaching completion. Utility diversion costs are significant and projected scheme costs have escalated. These costs have been challenged and this has resulted in a slightly reduced cost estimate. The costs, budget and timescales to bring the scheme forward to site were reviewed at quarter one, resulting in the majority of the budget being moved to future years. It is anticipated that site works will commence in Spring / Summer 2025.
101. The A350 Chippenham Bypass Scheme (Phase 4 and 5) Scheme has successfully progressed through the design, procurement and advanced works stages, and mobilisation preparations continue with the identified Contractor. The Full Business Case (FBC) for the project was submitted to DfT in December 2023. It was anticipated that FBC approval would have been granted early 2024 to allow a start on site in Spring 2024. As approval has still not been received the project has been delayed beyond the six month delay reported at quarter one. Therefore £0.866m has been moved to future years. Realistically the project will not start on site until Spring 2025.
102. There has been no significant progress made during 2023-24, or into 2024/25 on the A3250 Melksham Bypass Scheme. The scheme is currently 'on hold' pending the outcome of National Highways' north - south connectivity study, which may have implications for the status of the A350. It is unlikely that any progress will now be made during 2024-25. The remaining £0.115m budget has been moved to future years and the full budget reprofiled to reflect the status of the scheme and ongoing programme delays.
103. As part of the quarter one budget monitoring, Cabinet approved the virement of £2m from the highways maintenance budgets (£1m each from Highways Investment Plan and Structural Maintenance and Bridges) and a balance of £3m of commuted sums to undertake the necessary repair works associated with Lyneham Banks. Contractors have been on site since July 2024 with works projected to complete in Spring 2025. A cost profile review will take place at quarter three to determine if any budget needs to be moved to future years.
104. The Central Area Depot and Strategy will deliver of a new strategic depot at Melksham. On-site ecological surveys are drawing to a concluding and associated reports are being

prepared which will inform any mitigation and bio-diversity net gain requirements. Client requirements have been agreed by services and the high-level optimal layout for the site is in the process of being finalised. The feasibility stage is due to complete in early November 2024. As part of this process the programme and cost profile will be revised.

105. The Short Term Depot Provision capital scheme will provide critical short-term maintenance requirements for the depots county-wide and transitional depot requirements at Royal Wootton Bassett. A plan of works has been identified for the depot maintenance which include some electric vehicle charging points. £0.054m has been brought forward to align with projected spend. The final site requirements for the Royal Wootton Bassett will be significantly influenced by the outcomes of the Waste Transformation Project and the decisions made regarding the service requirements for the central depot in Melksham. Meanwhile ecological surveys and site investigations continue.

Economy & Regeneration

106. The Salisbury River Park will result in the reduction of flood risk in the city and make significant environmental improvements, including on land owned by the council, which will result in positive social and wellbeing outcomes for residents and visitors. The project is due to complete in summer 2024. This Capital Scheme line has been used to underpin the significant budgetary pressures with contributions from CIL supporting improvements to the coach park and grant funding from the Forestry Commission for tree planting. The project is drawing towards completion. The final expenditure on the budget line is for the Forestry Commission grant funding to support the ongoing maintenance of the trees.
107. Phase Two of Porton Science Park was officially opened on 30 June 2023. The majority of defects for the Lyle Building and fitout for Exploration Division have been completed, however some latent defects persist which the main contractors are in the process of resolving. There are minor invoices remaining, along with a retention sum for the fit out works to be paid.
108. 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. The Station Forecourt enhancement works will provide a bus interchange, cycle hub, arrival point, wayfinding and safety enhancements. Construction commenced in May 2024 with internal station enhancements in progress. Phase 1 is due to complete in January. Phases 2 and 3, which will be the remaining element of the project, are due to complete in May 2025.
109. The Fisherton Gateway Scheme focuses on pedestrian enhancements including widening of pavements, new street lighting, wayfinding and continuous footpaths to enhance pedestrian priority. There have been substantial delays during construction linked to servicing issues, particularly the gas network. However the scheme has made good progress in recent months and the road opened to two-way traffic on Friday 18 October 2024, marking the end of the scheme, with only snagging works remaining.
110. The Heritage Living project is subject to a change request to MHCLG. As of 30 September there has been an indication this has been approved, and agreements and funding are being processed. The allocated funding for the project is modelled on the Trowbridge Future High Streets Vacant Units Fund and will provide grants for local businesses.

111. The Trowbridge Future High Streets Fund will deliver a range of projects that aim 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.
112. The Transport projects will deliver improvements to four gateway areas in the town, improving public realm and the pedestrian and cyclist experience. The Wicker Hill/Fore Street have now been completed, with Manvers Street nearing completion. Final works to Hill Street will be completed before Christmas 2024. A Public Realm strategy and design has been completed, and the works order has been placed, with items awaiting delivery ahead of installation.
113. The River Biss project is being managed by Wiltshire Wildlife Trust and is still pending planning consent. A procurement exercise for the main contractor is currently at tender stage. The remaining funding will be passported to Wiltshire Wildlife Trust once the works contract is awarded. It is anticipated that this scheme will complete by the end of March 2025.
114. The Trowbridge Town Hall refurbishment works commenced in September 2023. The project is on programme for construction to complete in May 2025. Demolition works are nearing completion with re-construction starting on the Great Hall. On the ground floor, mechanical and electrical works and trunking install has commenced, as have works to male and female toilets. Birdcage scaffolding has been erected in the main staircase and decoration works are progressing throughout the building. The new lift shaft has been completed and the lift due installed. £0.839m has been brought forwards to align with the latest cost forecast, whilst £0.009m has been added to the programme through local contributions to additional works.
115. All of the Vacant Units Grant funding has been approved and allocated to town centre developers and landlords. There are four projects left to deliver. All projects will have completed by the end of 2024 and the remaining grants paid.
116. The UK Shared Prosperity Fund grant is supporting a number of schemes. £1.800m has been contracted through Invest in Wiltshire to provide funding to support businesses in developing new premises, new infrastructure and reducing their carbon footprint, delivering new floorspaces, additional jobs and match funding. The Business Fit for the Future is managing a grant pot of £1m for smaller grant support for businesses to progress carbon net zero interventions, invest in new growth methods, start-ups and rural hubs. Grant awards are continuing to be processed. The Skills Infrastructure pot has awarded £0.500m of funding across schemes to support green skills courses, and includes EV charging and retrofitting of facilities. Improving Mobility is progressing with £1m of capital assigned to increase coverage of Demand Responsive Transport. It is anticipated that all funding will be spent in 2024/25.
117. The Integrated Care Board has secured c£12m capital funding through the National Sustainability and Transformation Partnership (STP) Wave 4 funding to deliver the Trobridge Integrated Care Centre. This was secured in 2018 and must be spent by 31st March 2025. For various reasons outlined at quarter one, including covid and increased construction costs, there is a shortfall in funding. At quarter one, Cabinet approved a contribution of £3m CIL to support this deficit. The Council is in the process of putting in place a legal agreement for this funding, which is intended to be released in April 2025.

Therefore £3.000m has been moved to future years to align with expenditure. The NHS intends to start building on site in late October 2024, subject to planning approval being received.

Environment

118. 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. Cabinet is asked to note that £4.990m of Defra grant funding has been added to the programme in 2026/27.
119. At budget setting Full Council approved the capital funding for three new requirements. The first of these was for the replacement of four vehicles and an electric waste collection vehicle. Four new vehicles have been purchased and are operational. In addition the service has negotiated and purchased a good price for an electric waste collection vehicle which will be used as a pilot to test dependability, vehicle range, driveability, pay load, collection routes across the county and varying weather conditions. Wiltshire is one of the first authorities in the country to take this approach and the data will not only support longer term vehicle plans for the Council, but will also support national data collection. The second successful capital bid was for the purchase of a waste shredder. This was purchased and has been operational since July 2024 and is already delivering revenue savings and significant carbon emission reductions and was purchased at lower price than forecast. As a result, £0.059m has been moved to future years. Plans for the roll out of the third successful capital, provision of communal waste bins, are underway, however a restructure across the service has delayed its implementation. As a result, £0.091m has been moved to future years to align with forecast delivery.
120. A new supply contract has been negotiated for Food Waste Digesters and these continue to be provided in line with demand. Future spend requirements are to be reviewed alongside the development of a new comms and promotions strategy. MBT Emissions Control Equipment and monitoring arrangements are now in place. Spend remains dependant on the Environment Agency agreeing revised emission control measures under new Environmental Permit conditions with the final cost still to be determined. £0.070m has been moved to future years.
121. A further review of the Waste capital scheme line will be made at quarter three.
122. In April 2023 the Council was allocated £3.622m of Homes Upgrade Grant Funding (HUG2) to retrofit up to 175 Wiltshire homes over two financial years, 2023-24 and 2024-25. The funding provided through the Department of Energy Security and Net Zero (DESNZ) is intended to improve the energy efficiency of some of the least energy-efficient homes (Energy performance Certificate bands D-G) without mains gas central heating. During year one of the project a new delivery team was recruited and trained, the project design and documentation was completed and approved and the procurement of a turnkey contractor to deliver the HUG2 compliant retrofit project was completed. This resulted in insufficient time to market the grant, verify applications, survey properties, obtain DESNZ agreement for the proposed measures for each property and complete installations for any properties in year 1. It was therefore not possible to deliver the target of 86 completed retrofits. To reflect the change to

anticipated delivery in year 1 DESNZ has adjusted the available funding to Wiltshire Council to £1.780m for the improvement of 86 eligible homes. Cabinet is asked to approve the removal of £1.370m. The first properties are due to be completed in November 2024. Payments are made to the contractor on completion of works only. In addition, staffing costs have yet to be recharged.

123. The HUG2 funding has been replaced by Warm Homes Local Authority funding which will enable the delivery of a similar retrofit improvements programme from March 2025. The Council intends to submit an expression of interest for this once DESNZ has provided further information post the outcome of the Governments spending review.
124. £9.8m of government grant funding was added to the capital programme at quarter one for Nutrient Neutrality projects. This funding will be fully committed in this financial year demonstrating spend to date on current projects as well as projects that are ongoing. The £2m purchase of Manor Farm, Fovant, which is land situated in the River Avon Special Area of Conservation is the first significant allocation from this grant funding. A full profile will be completed for this funding once final costs for relevant projects are known. A new post of Programme Manager has been created with the postholder commencing their role at the end of September 2024. Their primary function is to oversee the spend against projects.

Leisure, Culture and Communities

125. Area Board Grant funding is used to provide the 18 Area Boards with capital for community projects to improve vital local community facilities and purchase essential equipment for local organisations. To the end of September 2024, 79 community led capital projects have been funded by the 18 Area Boards. It is anticipated that all funding will be allocated during 2024/25.
126. Provision of fitness equipment has been profiled to align with a new forecast delivery plan. Installation of any procured fitness equipment is linked to either a rolling replacement schedule or the agreed pipeline of projects. Equipment upgrades have been completed at the Olympiad, Chippenham and Five Rivers Health and Wellbeing Centre, Salisbury. An order for works/replacement kit is scheduled for Springfield Community Campus, Corsham. The pipeline projects will see refurbished/re-configured fitness suites. Works at Devizes have completed and the new facilities opened in October. Construction works to Marlborough and Warminster commenced in November and so fitness equipment orders will be placed imminently.
127. The Libraries Self Service capital funding is being used to develop innovative digital solutions and improvements to Library services and facilities. A needs analysis and benchmarking of current service and initial stakeholder engagement has completed. Service priorities for the library strategy is nearing completion and further engagement with stakeholders has commenced with the adoption of the library strategy due by the end of quarter three. Meeting pods were installed in libraries at Chippenham, Corsham, Royal Wootton Bassett, Salisbury and Trowbridge during October and Wi-Fi printing will launch in the autumn subject to ICT capacity.
128. Work to deliver a new leisure centre for Trowbridge is continuing at pace. The planning application was submitted at the beginning of September with a decision expected by January 2025, pending timely stakeholder engagement and mitigation of any issues arising. Meanwhile the detailed design development is progressing well with contact award scheduled in early 2025. £0.798m has been drawn forwards to align with the current programme.

129. The Leisure Requirements capital scheme funds a planned pipeline of leisure facility improvements that are intended to generate greater usage of each facility, improve health and wellbeing and increase sustainability, is progressing well. The Warminster Sports Centre project includes relocating and improving the fitness suite, refurbishing the existing studios and creating a consultation room and converting the existing fitness suite into a multi-purpose space for spinning classes and community activities. The main construction contractor has now been appointed. The programme of works is currently being reviewed, but it is anticipated that works will start on site in November 2025 and conclude in Spring 2025.
130. The Marlborough Leisure Centre project will improve and extend the fitness suite which will include new equipment and a consultation room and the wet change will be redesigned to increase the size of the changing facility, create family changing cubicles, single sex group changing, provide a Changing Places facility and generally improve accessibility. As per Warminster the main construction contractor has been appointed and works are expected to commence in early November and conclude in Spring 2025.
131. The Devizes leisure refurbishment works are now complete and the new facilities have opened. The upstairs fitness studio works have included a new air handling system, new electrics, sanding and resealing of the timber floor, new ceiling, painting and decoration throughout, refurbished mirrors, windows and wall protection. New fitness equipment and a new audio system has been installed. The lift lobby and the stairwell access to studio have also been decorated. Support structure and access steps to the AHU on the roof have also been fitted. The fitness studio re-opened for classes at the end of September. The main fitness suite and new weights room re-opened on 21 October 2024. These areas have also benefitted from new air handling, new fitness and weights equipment as the provision of a consultation room and managers office.
132. Phase 2 of works to the Wiltshire and Swindon History Centre involves the relocation of the Performing Arts Library to the ground floor and includes the installation of mobile shelving and movement of items from Devizes Library. A structural engineer has investigated the weight ratios for the suspended floor and assessed the shelving supplier's data. The engineer's final report is being assessed before this aspect of the project proceeds. It is likely that works will be delivered at the end of 2024/25, beginning of 2025/26. Project expenditure will be assessed at quarter three.

Capital Programme 204/25 Funding

133. The Capital Programme for 2024/25 has been financed as shown in the table below as at quarter one. A detailed Capital Programme Quarter Two Funding by scheme is shown in Appendix C for Cabinet to review.

Table 7 – Capital Programme 2024/25 Funding

Funding	£'m
Grants	92.804
Other Contributions	0.671
S106 Contributions	5.083
CIL Contributions	7.036
HRA	36.781
General Fund Receipts	0.722
Contributions from Revenue	7.056
Stone Circle Capital Loan	17.567
Borrowing	54.788
Total Capital Programme 2024/25	226.355

134. 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, Ministry of Housing, Communities and Local Government.
135. 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.
136. 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 is the responsibility of the Chief Executive until such time that responsibility is delegated. 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.
137. The General Fund borrowing total of £60.529m, 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. As a result of the increased spend in the 2023/24 capital programme funded by borrowing, the MRP is £1.390m higher than budgeted. As reported in the Quarter Three Capital report we were expecting the MRP to be higher. We reported a provisional charge of £22.634m for 2024/25, however the final charge will be £20.322m
138. The 2024/25 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 Capital Investment Programme Governance and Gateway process which will provide assurance through regular review and challenge of the capital schemes.
139. The Council brought forward into 2024/25 £2.637m of capital receipts from previous years and is forecasting to achieve £4.649m receipts from the disposal on assets in 2024/25, this includes land at Wroughton and Hilltop. £1.472m of capital receipts are planned to be used to finance the capital programme. A further £1m has been set aside under Capital Receipts Flexibilities regulation to fund revenue costs of transformational projects.

Overview and Scrutiny Engagement

140. Regular reports are taken to Overview & Scrutiny relating to the Council's financial position. This report is being considered at the meeting of Overview and Scrutiny Management Committee on 27 November 2024 and Financial Planning Task Group on 15 November 2024.

Safeguarding Implications

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

Public Health Implications

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

Procurement Implications

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

Equalities Impact of the Proposal

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

Environmental and Climate Change Considerations

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

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

146. 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.
147. The roll-forward of underspends will set aside funds to manage the slippage in the delivery of approved schemes and ensures that approved schemes are able to be delivered successfully.

Risks that may arise if the proposed decision is taken and actions that will be taken to manage these risks

148. 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

149. The financial implications are implicit throughout the report.
150. The Capital Investment Programme Board continues to provide a robust governance process for the council's capital that includes the profiling and oversight of the delivery of the schemes within the Capital Programme. Timetabled service reviews provide a

check and challenge opportunity for the Board to consider key issues, risks and mitigations as well as lessons learned that can be utilised for other projects. As at the end of quarter two service reviews for 19 capital scheme lines have been undertaken including Children's Homes; Trowbridge and Salisbury Future High Streets Funds; the Housing Revenue Account (Build and Refurbishment); the four ICT budget lines; the four Education budget lines; Fleet Vehicles; the four Major Road Network budget lines and Lyneham Banks.

151. The Board has scrutinised the quarter two financial position and this has resulted in £16.301m of planned capital investment being re-profiled to be spent in later years. In addition, £4.886m of approved spending in later years has been advanced into this financial year to be spent. Although there are projects in the capital programme that are of a significant size which could incur spend relatively quickly, they are complex in nature, as such the scale of the programme is one that is unlikely to be deliverable. Challenge will continue through the governance process and reviews to ensure the profiling of spend reflects realistic delivery achievability.
152. The 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. At quarter three, the Capital Investment Programme Working Group intends to work with key capital budget holders to review and re-profile their capitals schemes. This is critical as we move into setting the MTFS and Budget for the next financial year.
153. During quarter three the Capital Investment Programme Governance and Gateway Policy and Procedures will be subject to the SWAP Audit process. Feedback and actions from this process will facilitate the continuous improvement of the oversight of the Council's capital programme.

Legal Implications

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

Workforce Implications

155. 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

156. 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

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

Lizzie Watkin – Director Finance and Procurement (s.151 Officer)

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Appendices

Appendix A: Capital Programme Budget Movements 2024/25 Quarter Two

Appendix B: Capital Programme 2024/25 Quarter Two

Appendix C: Capital Programme Funding 2024/25 Quarter Two

Appendix D: Capital Programme Adjustments 2024/25 Quarter Two

Background Papers

Budget 2024/25 and Medium-Term Financial Strategy 2024/25 to 2026/27 – Council
20 February 2024

[Agenda for Council on Tuesday 20 February, 10.30 am, Wiltshire Council](#)

Quarter One 2024/25 Capital Budget Monitoring Report - Cabinet 17 September 2024

[Agenda for Cabinet 17 September 2024 10.00am](#)

Appendix A: Capital Programme Budget Movements 2024/25 Quarter Two (page 1)

Capital Programme Budget Movements 2024/25 Quarter Two						
Scheme Name	Q1 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Adult Services						
Sensory Stimulation & Development Play Equipment	0.016	0.000	0.000	0.000	0.000	0.016
Disabled Facilities Grants	4.798	0.000	0.000	0.000	0.000	4.798
Adult Services Total	4.814	0.000	0.000	0.000	0.000	4.814
Education & Skills						
Access and Inclusion	0.184	0.000	0.000	0.000	0.000	0.184
Basic Need	4.358	0.000	0.000	0.244	0.000	4.602
Stonehenge School Replacement of Lower Block	0.751	0.000	0.000	0.000	0.000	0.751
Devolved Formula Capital	0.500	0.000	0.000	0.081	0.000	0.581
Schools Maintenance & Modernisation	8.094	0.000	0.000	0.000	0.000	8.094
Early Years & Childcare	0.271	0.000	0.000	0.000	0.000	0.271
Early Years Buildings	0.247	0.000	0.000	0.000	0.000	0.247
Silverwood Special School	6.234	0.000	0.000	0.000	0.000	6.234
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.000	0.000	0.000
SEND High Needs	4.171	0.000	0.000	0.000	0.000	4.171
High Needs Provision Capital Allowance	1.999	0.000	0.000	2.850	0.000	4.849
Education & Skills Total	26.809	0.000	0.000	3.175	0.000	29.984
Families & Children's Service						
Childrens Homes Phase 1 (DfE)	0.959	0.000	0.000	0.000	0.000	0.959
Families & Children's Accomodation	0.000	0.000	0.000	0.000	0.000	0.000
Canon's House	0.250	0.000	0.000	0.000	0.000	0.250
Families & Children's Total	1.209	0.000	0.000	0.000	0.000	1.209
Corporate Director - People	32.832	0.000	0.000	3.175	0.000	36.007

Appendix A: Capital Programme Budget Movements 2024/25 Quarter Two (page 2)

Capital Programme Budget Movements 2024/25 Quarter Two						
Scheme Name	Q1 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Finance						
Corporate	0.000	0.000	0.000	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.300	0.000	0.000	0.000	0.000	0.300
Evolve Project	4.678	0.000	0.000	0.000	0.000	4.678
Finance Total	4.978	0.000	0.000	0.000	0.000	4.978
Assets						
Affordable Housing including Commuted Sums	0.353	0.000	0.000	0.000	0.000	0.353
Capital Receipt Enhancement	0.061	0.000	0.000	0.000	0.000	0.061
Depot & Office Strategy	3.333	0.000	0.000	0.000	0.000	3.333
Facilities Management Operational Estate	3.817	0.000	0.000	0.000	0.000	3.817
Gypsies and Travellers Projects	0.687	0.000	0.000	0.000	0.000	0.687
Health and Wellbeing Centres - Live Schemes	0.120	0.000	0.000	0.000	0.000	0.120
Non-Commercial Property Purchases	0.000	0.000	0.000	0.000	0.000	0.000
Property Carbon Reduction Programme	2.409	0.000	0.000	0.000	0.000	2.409
Park & Ride Solar Panel Canopies	0.519	0.000	0.000	0.000	0.000	0.519
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.586	0.000	0.000	0.000	0.000	0.586
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.000	0.000	0.000	0.000	0.825
South Chippenham	0.200	0.000	0.000	0.000	0.000	0.200
Housing Acquisitions	13.500	0.000	0.000	0.000	0.000	13.500
Assets Total	26.410	0.000	0.000	0.000	0.000	26.410
Capital Loans						
Stone Circle Housing Company Loan	8.244	0.000	0.000	0.000	0.000	8.244
Stone Circle Development Company Loan	9.323	0.000	0.000	0.000	0.000	9.323
Capital Loans Total	17.567	0.000	0.000	0.000	0.000	17.567
Information Services						
ICT Applications	1.999	0.000	0.000	0.000	0.000	1.999
ICT Business as Usual	1.195	0.000	0.000	0.000	0.000	1.195
ICT Other Infrastructure	0.082	0.000	0.000	0.000	0.000	0.082
ICT Get Well	1.511	0.000	0.000	0.000	0.000	1.511
ICT Stay Well	0.000	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.000	0.000	0.000	0.000	0.000	0.000
Information Services Total	4.787	0.000	0.000	0.000	0.000	4.787
Corporate Director - Resources	53.742	0.000	0.000	0.000	0.000	53.742

Appendix A: Capital Programme Budget Movements 2024/25 Quarter Two (page 3)

Capital Programme Budget Movements 2024/25 Quarter Two						
Scheme Name	Q1 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Highways & Transport						
Churchyards & Cemeteries	0.000	0.000	0.000	0.000	0.000	0.000
Parking Contactless Machines	0.380	0.000	0.000	0.000	0.000	0.380
Fleet Vehicles	1.784	0.077	0.000	0.000	0.000	1.861
Highway flooding prevention and Land Drainage schemes	0.000	0.000	0.000	0.208	0.000	0.208
Integrated Transport	1.572	0.000	0.000	0.000	0.000	1.572
Local Highways and Footpath Improvement Groups	1.200	0.000	0.000	0.166	0.000	1.366
Structural Maintenance & Bridges	19.329	0.000	0.000	0.150	0.000	19.479
Churchfields Depot Drainage and Traffic Management	0.011	0.000	0.000	0.000	0.000	0.011
Passenger Transport	0.063	0.000	0.000	4.409	0.000	4.472
Drainage Improvements	0.841	0.000	0.000	0.000	0.000	0.841
Major Road Network M4 Junction 17	1.659	0.000	0.000	0.000	0.000	1.659
A338 Salisbury Junction Improvements MRN	0.020	0.000	0.000	0.000	0.000	0.020
A350 Chippenham Bypass (Ph 4&5) MRN	7.018	0.000	0.000	0.000	0.000	7.018
A3250 Melksham Bypass LLM - Full Scheme	0.115	0.000	0.000	0.000	0.000	0.115
Safer Roads Fund - A3102	4.587	0.000	0.000	0.000	0.000	4.587
Highways Investment Plan	9.000	0.000	0.000	0.000	0.000	9.000
Highways Investment Plan Tranche 2	0.000	0.000	0.000	0.000	0.000	0.000
DfT Road Resurfacing Funding	0.000	0.000	0.000	5.225	0.000	5.225
Lyneham Banks	5.000	0.000	0.000	0.000	0.000	5.000
Central Area Depot & Strategy	1.000	0.000	0.000	0.000	0.000	1.000
Short Term Depot Provision	0.324	0.000	0.000	0.000	0.000	0.324
Highways & Transport Total	53.903	0.077	0.000	10.158	0.000	64.138
Economy & Regeneration						
River Park	0.025	0.000	0.000	0.000	0.000	0.025
Porton Science Park	0.505	0.000	0.000	0.000	0.000	0.505
Salisbury Future High Streets	5.893	0.000	0.000	0.000	0.000	5.893
Trowbridge Future High Streets	6.616	0.000	0.000	0.009	0.000	6.625
UK Shared Prosperity Fund Projects	2.740	0.000	0.000	0.000	0.000	2.740
Integrated Care Centre	3.000	0.000	0.000	0.000	0.000	3.000
West Ashton Urban Extension Project	0.000	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.009	0.000	0.000	0.000	0.000	0.009
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.128	0.000	0.000	0.000	0.000	0.128
Economy & Regeneration Total	18.916	0.000	0.000	0.009	0.000	18.925
Environment						
Waste Projects	2.342	0.000	0.000	0.000	0.000	2.342
HUG 2 Grant	3.150	0.000	0.000	0.000	(1.370)	1.780
Trowbridge Bat Mitigation Strategy	0.000	0.000	0.000	0.000	0.000	0.000
Environmental Projects	9.895	0.000	0.000	0.000	0.000	9.895
Environment Total	15.387	0.000	0.000	0.000	(1.370)	14.017
Leisure Culture & Communities						
Area Boards Grants	0.400	0.000	0.000	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.077	0.000	0.000	0.000	0.000	1.077
Libraries - Self Service	0.210	0.000	0.000	0.000	0.000	0.210
Trowbridge Leisure Centre	1.550	0.000	0.000	0.000	0.000	1.550
Leisure Requirements	3.328	0.000	0.000	0.000	0.000	3.328
History Centre Reception and Performing Arts Library	0.070	0.000	0.000	0.000	0.000	0.070
Leisure Culture & Communities Total	6.635	0.000	0.000	0.000	0.000	6.635
Corporate Director - Place	94.841	0.077	0.000	10.167	(1.370)	103.715
Total General Fund	181.415	0.077	0.000	13.342	(1.370)	193.464

Appendix A: Capital Programme Budget Movements 2024/25 Quarter Two (page 4)

Capital Programme Budget Movements 2024/25 Quarter Two						
Scheme Name	Q1 Budget Approved	Year End Budget Transfer from 2024/25 into 2023/24	Year End Budget Transfer 2023/2024 into 2024/2025	Additional Budgets added to the Programme (Appendix D)	Reduced Budgets	Revised Budget 2024/2025
	£m	£m	£m	£m	£m	£m
Housing Revenue Account						
Council House Build Programme	0.000	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.256	0.000	0.000	0.000	0.000	0.256
Council House Build Programme (Phase 3)	27.776	0.000	0.000	0.000	0.000	27.776
Refurbishment of Council Stock	15.810	0.000	0.000	0.000	0.000	15.810
Highways Road Adoptions	0.464	0.000	0.000	0.000	0.000	0.464
Total Housing Revenue Account	44.306	0.000	0.000	0.000	0.000	44.306
Total Capital Programme	225.721	0.077	0.000	13.342	(1.370)	237.770

Appendix B: Capital Programme 2024/25 Quarter Two (Page 1)

Capital Programme 2024/25 Quarter Two					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Adult Services					
Sensory Stimulation & Development Play Equipment	0.016	0.016	0.000	0.000	0.000
Disabled Facilities Grants	4.798	4.726	(0.072)	0.000	(0.072)
Adult Services Total	4.814	4.742	(0.072)	0.000	(0.072)
Education & Skills					
Access and Inclusion	0.184	0.209	0.025	0.000	0.000
Basic Need	4.602	3.652	(0.950)	0.000	(0.950)
Stonehenge School Replacement of Lower Block	0.751	0.751	0.000	0.000	0.000
Devolved Formula Capital	0.581	0.581	0.000	0.000	0.000
Schools Maintenance & Modernisation	8.094	7.590	(0.504)	0.000	(0.500)
Early Years & Childcare	0.271	1.510	1.239	1.260	0.000
Early Years Buildings	0.247	0.247	0.000	0.000	0.000
Silverwood Special School	6.234	6.234	0.000	0.000	0.000
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.000	0.000
SEND High Needs	4.171	4.171	0.000	0.000	0.000
High Needs Provision Capital Allowance	4.849	4.849	0.000	0.000	0.000
Education & Skills Total	29.984	29.794	(0.190)	1.260	(1.450)
Families & Children's Service					
Childrens Homes Phase 1 (DfE)	0.959	0.959	0.000	0.000	0.000
Families & Children's Accomodation					
Canon's House	0.250	0.075	(0.175)	0.000	(0.175)
Families & Children's Total	1.209	1.034	(0.175)	0.000	(0.175)
Corporate Director - People	36.007	35.570	(0.437)	1.260	(1.697)

Appendix B: Capital Programme 2024/25 Quarter Two (Page 2)

Capital Programme 2024/25 Quarter Two					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Finance					
Corporate	0.000	0.000	0.000	0.000	0.000
North Wiltshire Schools PFI Playing Fields	0.300	0.300	0.000	0.000	0.000
Evolve Project	4.678	4.138	(0.540)	0.000	(0.540)
Finance Total	4.978	4.438	(0.540)	0.000	(0.540)
Assets					
Affordable Housing including Commuted Sums	0.353	0.353	0.000	0.000	0.000
Capital Receipt Enhancement	0.061	0.061	0.000	0.000	0.000
Depot & Office Strategy	3.333	1.333	(2.000)	0.000	(2.000)
Facilities Management Operational Estate	3.817	3.817	0.000	0.000	0.000
Gypsies and Travellers Projects	0.687	0.037	(0.650)	0.000	(0.650)
Health and Wellbeing Centres - Live Schemes	0.120	0.120	0.000	0.000	0.000
Non-Commercial Property Purchases	0.000	0.000	0.000	0.000	0.000
Property Carbon Reduction Programme	2.409	1.909	(0.500)	0.000	(0.500)
Park & Ride Solar Panel Canopies	0.519	1.019	0.500	0.500	0.000
Public Sector Decarbonisation Scheme Projects	0.000	0.000	0.000	0.000	0.000
Facilities Management Investment Estate	0.586	0.661	0.075	0.075	0.000
Social Care Infrastructure & Strategy	0.000	0.000	0.000	0.000	0.000
Salisbury Resource Centre	0.825	0.000	(0.825)	0.000	(0.825)
South Chippenham	0.200	0.200	0.000	0.000	0.000
Housing Acquisitions	13.500	10.750	(2.750)	0.000	(2.750)
Assets Total	26.410	20.260	(6.150)	0.575	(6.725)
Capital Loans					
Stone Circle Housing Company Loan	8.244	8.244	0.000	0.000	0.000
Stone Circle Development Company Loan	9.323	9.323	0.000	0.000	0.000
Capital Loans Total	17.567	17.567	0.000	0.000	0.000
Information Services					
ICT Applications	1.999	1.999	0.000	0.000	0.000
ICT Business as Usual	1.195	1.555	0.360	0.360	0.000
ICT Other Infrastructure	0.082	0.082	0.000	0.000	0.000
ICT Get Well	1.511	1.511	0.000	0.000	0.000
ICT Stay Well	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.000	0.000	0.000	0.000	0.000
Information Services Total	4.787	5.147	0.360	0.360	0.000

Appendix B: Capital Programme 2024/25 Quarter Two (Page 3)

Capital Programme 2024/25 Quarter Two					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Highways & Transport					
Churchyards & Cemeteries	0.000	0.000	0.000	0.000	0.000
Parking Contactless Machines	0.380	0.380	0.000	0.000	0.000
Fleet Vehicles	1.861	1.861	0.000	0.000	0.000
Highway flooding prevention and Land Drainage schemes	0.208	0.208	0.000	0.000	0.000
Integrated Transport	1.572	1.572	0.000	0.000	0.000
Local Highways and Footpath Improvement Groups	1.366	0.866	(0.500)	0.000	(0.500)
Structural Maintenance & Bridges	19.479	19.479	0.000	0.000	0.000
Churchfields Depot Drainage and Traffic Management	0.011	0.011	0.000	0.000	0.000
Passenger Transport	4.472	4.472	0.000	0.000	0.000
Drainage Improvements	0.841	0.841	0.000	0.000	0.000
Major Road Network M4 Junction 17	1.659	1.659	0.000	0.000	0.000
A338 Salisbury Junction Improvements MRN	0.020	0.020	0.000	0.000	0.000
A350 Chippenham Bypass (Ph 4&5) MRN	7.018	6.152	(0.866)	0.000	(0.866)
A3250 Melksham Bypass LLM - Full Scheme	0.115	(0.000)	(0.115)	0.000	(0.115)
Safer Roads Fund - A3102	4.587	2.250	(2.337)	0.000	(2.337)
Highways Investment Plan	9.000	9.000	0.000	0.000	0.000
Highways Investment Plan Tranche 2	0.000	1.000	1.000	1.000	0.000
DfT Road Resurfacing Funding	5.225	5.225	0.000	0.000	0.000
Lyneham Banks	5.000	5.000	0.000	0.000	0.000
Central Area Depot & Strategy	1.000	1.000	0.000	0.000	0.000
Short Term Depot Provision	0.324	0.378	0.054	0.054	0.000
Highways & Transport Total	64.138	61.374	(2.764)	1.054	(3.818)
Economy & Regeneration					
River Park	0.025	0.025		0.000	0.000
Porton Science Park	0.505	0.505	0.000	0.000	0.000
Salisbury Future High Streets	5.893	5.893	0.000	0.000	0.000
Trowbridge Future High Streets	6.625	7.464	0.839	0.839	0.000
UK Shared Prosperity Fund Projects	2.740	2.740	0.000	0.000	0.000
Integrated Care Centre	3.000	0.000	(3.000)	0.000	(3.000)
West Ashton Urban Extension Project	0.000	0.000	0.000	0.000	0.000
Carbon Reduction Projects	0.009	0.009	0.000	0.000	0.000
Wiltshire Ultrafast Broadband	0.000	0.000	0.000	0.000	0.000
Wiltshire Online	0.128	0.128	0.000	0.000	0.000
Economy & Regeneration Total	18.925	16.764	(2.161)	0.839	(3.000)
Environment					
Waste Projects	2.342	2.122	(0.220)	0.000	(0.220)
HUG 2 Grant	1.780	1.780	0.000	0.000	0.000
Trowbridge Bat Mitigation Strategy	0.000	0.000	0.000	0.000	0.000
Environmental Projects	9.895	9.895	0.000	0.000	0.000
Environment Total	14.017	13.797	(0.220)	0.000	(0.220)
Leisure Culture & Communities					
Area Boards Grants	0.400	0.400	0.000	0.000	0.000
Community Projects	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.077	1.077	0.000	0.000	0.000
Libraries - Self Service	0.210	0.210	0.000	0.000	0.000
Trowbridge Leisure Centre	1.550	2.348	0.798	0.798	0.000
Leisure Requirements	3.328	3.328	0.000	0.000	0.000
History Centre Reception and Performing Arts Library	0.070	0.070	0.000	0.000	0.000
Leisure Culture & Communities Total	6.635	7.433	0.798	0.798	0.000
Corporate Director - Place	103.715	99.368	(4.347)	2.691	(7.038)
Total General Fund	193.464	182.350	(11.114)	4.886	(16.000)

Appendix B: Capital Programme 2024/25 Quarter Two (Page 4)

Capital Programme 2024/25 Quarter Two					
Scheme Name	Revised Budget 2024/2025	Forecast	Variance	Budgets brought forward from future years to the 2024/25 programme (Appendix D)	Budgets reprogrammed from 2024/2025 into future years (Appendix D)
	£m	£m	£m	£m	£m
Housing Revenue Account					
Council House Build Programme	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.256	0.256	0.000	0.000	0.000
Council House Build Programme (Phase 3)	27.776	27.476	(0.300)	0.000	(0.300)
Refurbishment of Council Stock	15.810	15.809	(0.001)	0.000	(0.001)
Highways Road Adoptions	0.464	0.464	0.000	0.000	0.000
Total Housing Revenue Account	44.306	44.005	(0.301)	0.000	(0.301)
Total Capital Programme	237.770	226.355	(11.415)	4.886	(16.301)

Appendix C: Capital Programme Funding 2024/25 Quarter Two (Page 1)

Scheme Name

Capital Programme Funding 2024/25 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Services										
Sensory Stimulation & Development Play Equipment	0.016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.016
Disabled Facilities Grants	4.726	4.726	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adult Services Total	4.742	4.726	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.016
Education & Skills										
Access and Inclusion	0.209	0.025	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.184
Basic Need	3.652	2.287	0.000	0.130	1.235	0.000	0.000	0.000	0.000	0.000
Stonehenge School Replacement of Lower Block	0.751	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.751
Devolved Formula Capital	0.581	0.581	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Schools Maintenance & Modernisation	7.590	3.522	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.068
Early Years & Childcare	1.510	1.107	0.000	0.403	0.000	0.000	0.000	0.000	0.000	0.000
Early Years Buildings	0.247	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.247
Silverwood Special School	6.234	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.234
SEND Special School Capacity & Alternative Provision	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SEND High Needs	4.171	2.497	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.674
High Needs Provision Capital Allowance	4.849	4.849	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Education & Skills Total	29.794	14.868	0.000	0.533	1.235	0.000	0.000	0.000	0.000	13.158
Families & Children's Service										
Childrens Homes Phase 1 (DfE)	0.959	0.959	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Families & Children's Accomodation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Canon's House	0.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.075
Families & Children's Total	1.034	0.959	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.075
Corporate Director - People	35.570	20.553	0.000	0.533	1.235	0.000	0.000	0.000	0.000	13.249

Appendix C: Capital Programme Funding 2024/25 Quarter Two (Page 2)

Scheme Name

Capital Programme Funding 2024/25 Quarter Two										
Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m

Finance

Corporate
North Wiltshire Schools PFI Playing Fields
Evolve Project
Finance Total

0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300
4.138	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.138
4.438	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.438

Assets

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

0.353	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.353	0.000	0.000
0.061	0.000	0.000	0.000	0.000	0.000	0.061	0.000	0.000	0.000	0.000
1.333	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.333
3.817	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.817
0.037	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.037
0.120	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.120
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1.909	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.909
1.019	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.019
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.661	0.000	0.000	0.000	0.000	0.000	0.661	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200
10.750	0.000	0.000	0.000	0.000	3.492	0.000	0.000	6.676	0.000	0.582
20.260	0.000	0.000	0.000	0.000	3.492	0.722	0.000	7.029	0.000	9.017

Appendix C: Capital Programme Funding 2024/25 Quarter Two (Page 3)

Capital Programme Funding 2024/25 Quarter Two											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Loans											
Stone Circle Housing Company Loan	8.244	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.244	0.000
Stone Circle Development Company Loan	9.323	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.323	0.000
Capital Loans Total	17.567	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.567	0.000
Information Services											
ICT Applications	1.999	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.027	0.000	1.972
ICT Business as Usual	1.555	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.555
ICT Other Infrastructure	0.082	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.082
ICT Get Well	1.511	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.511
ICT Stay Well	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Microsoft Cloud Navigator	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Information Services Total	5.147	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.027	0.000	5.120
Corporate Director - Resources	47.412	0.000	0.000	0.000	0.000	3.492	0.722	0.000	7.056	17.567	18.575

Appendix C: Capital Programme Funding 2024/25 Quarter Two (Page 6)

Capital Programme Funding 2024/25 Quarter Two											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£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	0.000	0.000	0.400
Community Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fitness Equipment for Leisure Centres	1.077	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.077
Libraries - Self Service	0.210	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.210
Trowbridge Leisure Centre	2.348	0.000	0.000	0.000	2.348	0.000	0.000	0.000	0.000	0.000	0.000
Leisure Requirements	3.328	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.328
History Centre Reception and Performing Arts Library	0.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.070
Leisure Culture & Communities Total	7.433	0.000	0.000	0.000	2.348	0.000	0.000	0.000	0.000	0.000	5.085
Corporate Director - Place	99.368	65.932	0.671	4.000	5.801	0.000	0.000	0.000	0.000	0.000	22.964
Total General Fund	182.350	86.485	0.671	4.533	7.036	3.492	0.722	0.000	7.056	17.567	54.788

Appendix C: Capital Programme Funding 2024/25 Quarter Two (Page 7)

Capital Programme Funding 2024/25 Quarter Two											
Scheme Name	Forecast	Grants	Other Contributions	S106 Contributions	CIL Contributions	HRA	General Fund Receipts	Right To Buy Housing Receipts	Contributions from Revenue	Stone Circle Capital Loan	Borrowing
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing Revenue Account											
Council House Build Programme	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 2)	0.256	0.000	0.000	0.000	0.000	0.256	0.000	0.000	0.000	0.000	0.000
Council House Build Programme (Phase 3)	27.476	6.319	0.000	0.550	0.000	16.760	0.000	3.847	0.000	0.000	0.000
Refurbishment of Council Stock	15.809	0.000	0.000	0.000	0.000	15.809	0.000	0.000	0.000	0.000	0.000
Highways Road Adoptions	0.464	0.000	0.000	0.000	0.000	0.464	0.000	0.000	0.000	0.000	0.000
Total Housing Revenue Account	44.005	6.319	0.000	0.550	0.000	33.289	0.000	3.847	0.000	0.000	0.000
Total Capital Programme	226.355	92.804	0.671	5.083	7.036	36.781	0.722	3.847	7.056	17.567	54.788

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	19-Nov-24		
Financial Year:	2024/25		
SECTION 1 - DELEGATED CFO POWERS			
"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "			
Project Name:	Basic Need		
Budget Change:	2024/25	2025/26	2026/27
	0.244	0.000	0.000
Funding Source:	S106 developer contributions		
Reason for movement:	Lavington School project funding		
Project Name:	Devolved Formula Capital		
Budget Change:	2024/25	2025/26	2026/27
	0.081	0.000	0.000
Funding Source:	DfE grant		
Reason for movement:	Uplift to reflect 24/25 award		
Project Name:	High Needs Provision Capital Allowance		
Budget Change:	2024/25	2025/26	2026/27
	2.850	2.850	0.000
Funding Source:	DfE grant		
Reason for movement:	Safety Valve grant aged		
Project Name:	Highway flooding prevention and Land Drainage schemes		
Budget Change:	2024/25	2025/26	2026/27
	0.208	0.000	0.000
Funding Source:	Environment Agency		
Reason for movement:	Surface water studies funding		
Project Name:	Local Highways and Footpath Improvement Groups		
Budget Change:	2024/25	2025/26	2026/27
	0.166	0.000	0.000
Funding Source:	Town & Parish Contributions		
Reason for movement:	Local contributions to schemes		
Project Name:	Structural Maintenance & Bridges		
Budget Change:	2024/25	2025/26	2026/27
	0.150	0.435	0.000
Funding Source:	DfT grant		
Reason for movement:	Traffic Signal Obsolescence Grant		

Appendix D: Capital Programme Adjustments Quarter Two 2024/25 (Page 2)

Project Name:	Passenger Transport		
Budget Change:	2024/25	2025/26	2026/27
	3.409	0.000	0.000
Funding Source:	DfT grant		
Reason for movement:	Zebra 2 money received		
Project Name:	Passenger Transport		
Budget Change:	2024/25	2025/26	2026/27
	1.000	0.000	0.000
Funding Source:	S106 contributions		
Reason for movement:	Zebra 2 funded from Salisbury Transport Strategy		
Project Name:	DfT Road Resurfacing Funding		
Budget Change:	2024/25	2025/26	2026/27
	5.225	0.000	0.000
Funding Source:	DfT grant		
Reason for movement:	Additional funding received		
Project Name:	Trowbridge Future High Streets		
Budget Change:	2024/25	2025/26	2026/27
	0.009	0.000	0.000
Funding Source:	Town Hall contributions		
Reason for movement:	Local contribution to additional works		
Project Name:	Disabled Facilities Grant		
Budget Change:	2024/25	2025/26	2026/27
	0.000	0.337	0.000
Funding Source:	DLUHC grant		
Reason for movement:	Uplift to reflect award		
Project Name:	Waste Services		
Budget Change:	2024/25	2025/26	2026/27
	0.000	0.000	4.990
Funding Source:	DEFRA		
Reason for movement:	Food Waste Recycling monies		
Total Delegated Changes	13.342	3.622	4.990
<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:	Lizzie Watkin		
DATE:	Nov-24		

Appendix D: Capital Programme Adjustments Quarter Two 2024/25 (Page 3)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
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:	HUG 2 Grant		
Budget Change:	2024/25	2025/26	2026/27
	-1.370	0.000	0.000
Reason:	Scope of project reduced in line with capacity to deliver		
Funding Source:	DLUHC grant		
Total Re-programming between years	-1.370	0.000	0.000
In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.			
CHIEF FINANCE OFFICER:	Lizzie Watkin		
DATE:	Nov-24		

Appendix D: Capital Programme Adjustments Quarter Two 2024/25 (Page 4)

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME			
Cabinet Meeting	19-Nov-24		
Financial Year:	2024/25		
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:	Trowbridge Leisure Centre		
Budget Change:	2024/25	2025/26	2026/27
	0.798	-0.798	0.000
Funding Source:	CIL		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	Trowbridge Future High Streets		
Budget Change:	2024/25	2025/26	2026/27
	0.839	-0.839	0.000
Funding Source:	DLUHC grant		
Reason for movement:	Drawback to meet anticipated spend in year on Town Hall		
Project Name:	Short Term Depot Provision		
Budget Change:	2024/25	2025/26	2026/27
	0.054	-0.054	0.000
Funding Source:	Borrowing		
Reason for movement:	Alignment of projected spend		
Project Name:	Highways Investment Plan Tranche 2		
Budget Change:	2024/25	2025/26	2026/27
	1.000	-1.000	0.000
Funding Source:	CIL		
Reason for movement:	Accelerated spend in these project areas		
Project Name:	ICT Business As Usual		
Budget Change:	2024/25	2025/26	2026/27
	0.360	-0.360	0.000
Funding Source:	Borrowing		
Reason for movement:	Alignment of projected spend		
Project Name:	Facilities Management Investment Estate		
Budget Change:	2024/25	2025/26	2026/27
	0.075	-0.075	0.000
Funding Source:	Capital Receipts		
Reason for movement:	Alignment of projected spend		
Project Name:	Park & Ride Solar Panel Canopies		
Budget Change:	2024/25	2025/26	2026/27
	0.500	-0.500	0.000
Funding Source:	Borrowing		
Reason for movement:	Drawback to meet anticipated spend in year		
Project Name:	Early Years & Childcare		
Budget Change:	2024/25	2025/26	2026/27
	1.260	-1.260	0.000
Funding Source:	Grant / S106		
Reason for movement:	Childcare Delivery projects showing potential accelerated spend		
Total Delegated Changes Approved by Section 151 Officer	4.886	-4.886	0.000
In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.			
CHIEF FINANCE OFFICER:	Lizzie Watkin		
DATE:	Nov-24		

Appendix D: Capital Programme Adjustments Quarter Two 2024/25 (Page 5)

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:	Salisbury Resource Centre							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.825	0.825	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Delayed start to project							
Project Name:	A3250 Melksham Bypass LLM							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.115	-2.989	-0.083	-0.070	-19.060	-21.349	1.149	42.517
Funding Source:	DfT Grant / CIL							
Reason:	Reprofile whole scheme to reflect delayed start							
Project Name:	A350 Chippenham Bypass (Ph 4&5) MRN							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.866	0.866	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfT Grant / CIL							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	Housing Acquisitions							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-2.750	2.750	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Revenue Reserves / Borrowing							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	Evolve Project							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.541	0.541	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	HRA - Refurbishment of Council Stock							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.001	0.001	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	HRA CHBP - Phase 3							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.300	0.300	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	HRA / Grant							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	Depot & Office Strategy							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-2.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Delays to Hindon Stagger project							
Project Name:	Gypsies and Travellers Projects							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.650	0.650	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Reprofile whole scheme to reflect delayed start							
Project Name:	Basic Need							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.950	0.950	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfT grant / S106							
Reason:	Budget adjustment to reflect scheme start points							
Project Name:	Schools Maintenance & Modernisation							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant / S106							
Reason:	Slip of The Grove Primary project							
Project Name:	Canons House							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.175	0.175	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Delays to project progression							
Project Name:	Local Highway Footway Improvement Group							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant / CIL / Contributions							
Reason:	Budget adjusted to meet anticipated spend in year							

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Project Name:	Property Carbon Reduction Programme							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	Safer Roads Fund							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-2.337	2.337	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	DfT Grant							
Reason:	Budget adjusted to meet anticipated spend in year							
Project Name:	Waste Services							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.220	0.220	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Borrowing							
Reason:	Various projects reprofiled in line with anticipated spend							
Project Name:	Integrated Care Centre							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-3.000	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	CIL							
Reason:	Spend not anticipated until April 25							
Project Name:	Disabled Facilities Grant							
Budget Change:	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032
	-0.072	0.072	0.000	0.000	0.000	0.000	0.000	0.000
Funding Source:	Grant							
Reason:	Adjustments to Digital TEC element							
Total Re-programming	-16.301	13.197	-0.083	-0.070	-19.060	-21.349	1.149	42.517
<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: Lizzie Watkin</p> <p>DATE: Nov-24</p>								