

**Further Information on Schemes in the Capital Programme and Funding Sources as at Period 4 (31 July 2015)**

**Thriving and Growing Economy**

1. The City Deal – creating growth through knowledge scheme has been removed from the capital programme and £2.800 million as the scheme of work involves revenue expenditure that cannot now be capitalised.

**Working Together to Solve Problems & Participate in Decisions**

2. Corsham Campus is almost complete with the swimming pool and fitness suite now complete and health suite due to open in October. Salisbury and Tisbury are both in build phase and are planned to open autumn and winter 2015 respectively. The other four approved campuses continue to be reassessed to ensure that the whole programme is delivered within the approved budget allocation of £64.819m. Risk funding of £8.121m has thus been removed from the budget.

**High Quality Environment**

3. Highway schemes low expenditure to date is due to a delay in invoicing but schemes programmed into the schedule of work are progressing on the ground. The full Structural Maintenance budget is on track to be fully spent in 2015/2016 but as some areas are being developed there is a risk of reprogramming of budget in the coming months. The Bridges budget has been fully allocated to schemes across the county.
4. The Council House Build Programme and Extra Care schemes commenced in 2015/2016. A review paper has been prepared for CLT and CCAC for September to show a revised programme that accounts for changes in schemes, scheme values and funding streams.
5. Gypsy & Traveller Sites Phase 1 is now complete and negotiations continue with the contactor and SSE to finalise the position. Phase 2 is currently on hold and under review, an options paper is being prepared for CLT and CCAC.

**Inclusive Communities Where Everyone Can Achieve Their Potential**

6. Basic Need schemes ensure every child has a school place in Wiltshire by providing school increased capacity in school accommodation from mobile classrooms to large extension schemes. £1.626 million of extra funding has been made available to agreed schemes through section 106 contributions and £2.700 million of budget has been reprogrammed into 2016/2017 for schemes at Downton Primary and Old Sarum to reflect the timing of the projects.
7. Schools Maintenance and Modernisation; as in previous years the majority of planned maintenance schemes will take place in the school Summer holidays in August 2015 with invoices being settled in the final quarter of 2015. Modernisation schemes are progressing throughout Wiltshire with a large scheme at The Minster in Warminster due to complete this year. Section 106 funds have also been added into the programme for agreed schemes along with an increase in grant funding from the department of Education. The majority of the £0.722 million of budget reprogrammed into 2016/2017 is for Modernisation works at Marlborough St Mary's due to begin next year.
8. New Schools Programme. Two large schemes account for the majority of spend in this area; a new build for Greentrees Primary in Salisbury and a re-sited school for Forest and Sandridge Primary in Melksham. Both schemes are on site and progressing. £0.792 million of section 106 funds have been allocated to the Greentrees scheme in this report.

### **Funding of the Capital Programme**

9. The capital programme is funded by 3 principal sources; grants & contributions, capital receipts and borrowing.
10. Grants and Contributions fund the largest proportion of the programme, the total received in these areas in 2015/2016 as at 31 July 2015 is £17.827 million combined. In total it is estimated that around £63.764 million of grants will be used to finance the capital programme in 2015/2016.
11. As at the end of July 2015 a net total of £1.852 million of income has been received from Capital Receipts from the proceeds of fixed asset sales. These include general asset disposals such as the sale of Orchard House plus a further 4 sales under the Council Housing Right to Buy (RTB) scheme. The target in the capital programme is £11.819 million. This will be monitored closely during the year.
12. Borrowing makes up the final element of financing the capital programme, and before any major reprogramming is factored in during later periods, a total of around £60.977 million is currently required to be borrowed to fund the budget. It is however envisaged that this will drop considerably over the coming months as the capital programme is reviewed.