

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	11 February 2011
Title:	Capital programme 2011/12 to 2014/15
Reference:	2550
Report From:	County Treasurer

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1. The decision:

a) The following decisions are sought, based on the recommendations of the Leader and Cabinet to the County Council, for the capital programme for 2011/12 to 2014/15:

1. That prudential borrowing estimated at £7.220m to finance part of the cost of school schemes included in the capital programme for Children's Services for 2011/12 to 2014/15, in advance of developers' contributions, be approved in principle subject to further project appraisal reports to the Executive Member for Policy and Resources on the specific proposals (paragraph 8.14).
2. That prudential borrowing of £1.0m per annum to finance the Hampshire Transport Management vehicle purchase programme be approved (paragraph 11.2)
3. That prudential borrowing of £1.56m to finance the IT Hosted Schools Solution project be approved (paragraph 11.3)
4. That Children's Services capital resources totalling £20.482m be carried forward from the 2010/11 capital programme to 2011/12 (paragraph 8.3)

b) That it be a recommendation to Council that:

1. the capital programme for 2011/12 and the provisional programmes for 2012/13, 2013/14 and 2014/15 be approved as set out in Appendix 3 of the accompanying report and subject to the conditions set out in section B.3 of the County Council's Financial Procedures on the responsibilities for managing the capital programme and, where appropriate, to the approval of the Executive Member for Policy and Resources to proposals by Executive members to retain more than a 25% share of capital receipts

2. expenditure on preliminary design and planning work for major transport schemes be permitted when they have achieved a place in the County Council's Local Transport Plan, subject to the cost being met within existing Government allocations
3. authority be given to incur expenditure on land purchases as follows:
 - up to the sum specified in respect of sites still required for the schemes included in the capital programme for the period 2011/12 to 2014/15 provided that the relevant scheme has been the subject of a feasibility or design project appraisal approved by the relevant Executive member
 - up to the amount included in the programmes for 2011/12 to 2014/15 in respect of advance and advantageous land purchases.

2. Reason(s) for the decision:

- 2.1. The County Council must agree its capital programme for 2011/12 at its meeting on 24 February 2011. The Leader will present his budget speech and recommendations at that meeting, including proposals for the capital programme. This report provides the background to the capital programme and presents the recommendations from the Leader and Cabinet to the County Council.

3. Other options considered and rejected:

- 3.1. Other options are not available as far as process and timetable are concerned, but the Leader of the Opposition may wish to present alternative recommendations on the capital programme, as an amendment to these proposals.

4. Conflicts of interest:

- 4.1. Conflicts of interest declared by the decision-maker:

None

- 4.2. Conflicts of interest declared by other Executive Members consulted:

None

5. Dispensation granted by the Standards Committee: none.

6. Reason(s) for the matter being dealt with if urgent: not applicable.

7. Statement from the Decision Maker:

Approved by:

Date:

11 February 2011

**Chairman of Cabinet
Councillor T K Thornber, CBE**