

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	3 February 2012
<b>Title:</b>	Capital programme 2012/13 to 2014/15
<b>Reference:</b>	3587
<b>Report From:</b>	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 2012/13 to 2014/15 that:
- 1 Children's Services capital resources totalling £21.414 million be carried forward from the 2011/12 capital programme to 2012/13 (paragraph 9.3)
  - 2 It be a recommendation to Council that:
    - a) the capital programme for 2012/13 and the provisional programmes for 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
    - b) the additional proposals for capital investment in period from 2012/13 onwards set out in Appendix 4 be approved and included in the County Council's capital programme
    - c) 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
    - d) authority be given to incur expenditure on land purchases as follows:

- (1) up to the sum specified in respect of sites still required for the schemes included in the capital programme for the period 2012/13 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
- (2) up to the amount included in the programmes for 2012/13 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 23 February 2012. 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:**

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**3 February 2012**

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