

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	8 February 2013
<b>Title:</b>	Capital programme 2013/14 to 2015/16
<b>Reference:</b>	4591
<b>Report From:</b>	Director of Corporate Resources – Corporate Services

**Contact name:** Carolyn Williamson

**Tel:** 01962 847400

**Email:** carolyn.williamson@hants.gov.uk

#### 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 2013/14 to 2015/16 that:
- 1 Children's Services capital resources totalling £38.922 million be carried forward from the 2012/13 capital programme to 2013/14 (paragraph 8.3)
  - 2 It be a recommendation to Council that:
    - a) £1.652 million be added to the Children's Services capital programme for 2012/13 for Early Education for Two Year Olds from lower income households, funded from an additional Government grant of £1.652 million
    - b) £4.3 million be added to the Children's Services capital programme for 2012/13 for an all weather pitch with floodlighting and a grass rugby pitch at Swanmore College, funded in full from a capital receipt from the disposal of land at Swanmore
    - c) £780,000 per annum be added to the Economy, Transport and Environment programmes for 2013/14, 2014/15 and 2015/16 for the proposed Member Environment (Highway) Fund, met from the Corporate Policy Reserve
    - d) the capital programme for 2013/14 and the provisional programmes for 2014/15 and 2015/16 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

- e) 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
- f) 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 2013/14 to 2015/16 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 2013/14 to 2015/16 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 2013/14 at its meeting on 21 February 2013. 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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**8 February 2013**

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