

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	7 February 2014
Title:	Capital programme 2014/15 to 2016/17
Reference:	5478
Report From:	Director of Corporate Resources – Corporate Services

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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 2014/15 to 2016/17 that:
- 1 Children's Services capital resources totalling £11.515 million be carried forward from the capital programme for 2013/14 to the programme for 2014/15 (paragraph 8.2)
 - 2 The Director of Corporate Resources and the Director of Adult Services be requested to explore how funding could be identified to progress Extra-Care Housing for young adults and to bring forward a business case with a defined capital investment programme (paragraph 11.2)
 - 3 It be a recommendation by Cabinet to Council that:
 - a) the provision in the Children's Services capital programme for 2013/14 for new primary and nursery provision at Westgate School, Winchester be increased by £1.2 million, to be funded from within Children's Services capital programme for 2013/14
 - b) the provision in the Children's Services capital programme for 2013/14 for improvements at Stubbington Study Centre be increased by £0.475 million, to be funded from contributions from the Study Centre's own resources
 - c) provision of £1.070 million be added to the Children's Services capital programme for 2013/14 for Children's Services' IT programme, known as Transformation IT for Children in Hampshire (TITCH), to be funded by £0.570 million from the Cost of Change Reserve and £0.5 million from within Children's Services capital

- d) provision of £1.7 million be added to the Policy and Resources capital programme for 2013/14 for IT Services, to be funded by virement from IT Services' revenue budget
- e) provision of £1.032 million be added to the Policy and Resources capital programme for 2013/14 to upgrade the Hampshire Public Services Network (HPSN2), to be funded by prudential borrowing repayable from revenue savings
- f) provision of £1.994 million be added to the Policy and Resources capital programme for 2013/14 for a strategic purchase of farm land and further investment to bring the asset up to modern standards, to be funded from the Capital Reserve
- g) provision of £0.186 million be added to the Policy and Resources capital programme for 2013/14 for refurbishment of the shower facilities at Calshot Activities Centre, to be funded by virement from the revenue budget
- h) the capital programme for 2014/15 and the provisional programmes for 2015/16 and 2016/17 as set out in Appendix 3 of the accompanying report be approved, 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
- i) 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
- j) 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 2014/15 to 2016/17 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 2014/15 to 2016/17 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 2014/15 at its meeting on 20 February 2014. 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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Chairman of the Cabinet Councillor R. Perry	