

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	6 February 2015
<b>Title:</b>	Capital programme 2015/16 to 2017/18
<b>Reference:</b>	6338
<b>Report From:</b>	Director of Corporate Resources – Corporate Services

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#### 1. The decision:

Based on the recommendations of the Leader and Cabinet to the County Council, for the capital programme for 2014/15 to 2017/18, that:

- 1 Children's Services capital resources totalling £8.973 million be carried forward from the capital programme for 2014/15 to the programme for 2015/16 (paragraph 8.3)
- 2 Economy, Transport and Environment resources totalling £2.550 million be carried forward from the capital programme for 2014/15 to the programme for 2015/16 (paragraph 9.3)
- 3 Authority is delegated to the Director of Culture, Communities and Business Services, in consultation with the Chief Executive, Director of Corporate Resources and the Leader to pursue strategic land and asset purchases from existing reserves, contingencies or prudential borrowing as appropriate, that are in the long term financial and property interests of the County Council.
- 4 It be a recommendation by Cabinet to Council that:
  - a) additional resources of £0.700m Two Year Old Trajectory Revenue Funding should be converted to capital and are added to the Children's Services 2014/15 programme
  - b) the Policy and Resources provision for strategic land and asset purchase and asset improvements in 2014/15 is increased by £2.3 million, funded from unallocated resources identified in the capital review reported to Cabinet in July 2014
  - c) the capital programme for 2015/16 and the provisional programmes for 2016/17 and 2017/18 as set out in Appendix 3 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

- d) 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
- e) 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 2015/16 to 2017/18 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 2015/16 to 2017/18 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 2015/16 at its meeting on 19 February 2015. 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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**6 February 2015**

**Chairman of the Cabinet  
Councillor R. Perry**