

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	4 February 2010
Title:	Capital Programme 2010/11 to 2012/13
Reference:	1269
Report From:	Jon Pittam

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1. The Decision:

- a) That the possible need to use prudential borrowing of £0.4m in 2012/13 to meet a temporary shortfall of resources be noted and reassessed when the capital programme is next reviewed (paragraph 3.2).
- b) That prudential borrowing estimated at £5.6m to finance part of the cost of new primary schools included in the capital programme for Children's Services for 2010/11 to 2012/13, 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).
- c) That prudential borrowing estimated at £1.3m to finance part of the cost of the amalgamation of Yateley Infant School and St Peter's Church of England School, Yateley be approved, to be repaid from the Schools budget, and that the scheme be added to the Children's Services capital programme for 2009/10 (paragraph 8.16).
- d) That prudential borrowing estimated at £2.5m be used to finance part of the scheme in the Policy and Resources capital programme for the Havant Public Service Village, in advance of the disposal of offices in Havant, be approved (paragraph 11.5).
- e) That Adult Services capital resources of £0.54m be deferred from the 2009/10 capital programme to 2010/11 (paragraph 7.2).
- f) That Children's Services capital resources totalling £8.11m be deferred from the 2009/10 capital programme to 2010/11 (paragraph 8.3).
- g) That it be a recommendation to Council that:
 - 1) the capital programme for 2010/11 and the provisional programmes for 2011/12 and 2012/13 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:
 - i. up to the sum specified in respect of sites still required for the schemes included in the capital programme for the period 2010/11 to 2012/13 provided that the relevant scheme has been the subject of a feasibility or design project appraisal approved by the relevant Executive member.
 - ii. up to the amount included in the programmes for 2010/11 to 2012/13 in respect of advance and advantageous land purchases.

4) Reasons for the decision:

- a. The full County Council must agree the capital programme for 2010/11 to 2012/13 at its meeting on 18 February 2010. 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 proposes the recommendations from the Leader and Cabinet to the County Council.
- b. These decisions support all the County Council's corporate priorities as the capital programme provides financial resources for:
 - i. Hampshire safer and more secure for all
 - ii. Maximising wellbeing
 - iii. Enhancing our quality of place.

5) Other options:

- a. Other options are not available as far as process and timetable are concerned, but the leaders of the opposition parties may wish to present their own recommendations to the County Council on the capital programme as amendment to these proposals.

6) Conflicts of interest:

- a. Conflicts of interest declared by the decision-maker:
None.

b. Conflicts of interest declared by other Executive Members consulted:

None.

7) Dispensation granted by the Standards Committee: none.

8) Reasons for the matter being dealt with if urgent: not applicable.

9) Statement from the Decision Maker:

Approved by:

Date:

4 February 2010

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