

HAMPSHIRE COUNTY COUNCIL**Executive Decision Record**

Decision Maker:	Executive Member for Economy, Transport and Environment
Date:	19 January 2016
Title:	ETE Capital Programme 2015/16 Quarter 3 Monitoring and 2016/17 - 2018/19 Proposed Capital Programme
Reference:	7228
Report From:	Director of Economy, Transport and Environment

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1. The decision:

- 1.1. That amendments to the 2015/16 Economy, Transport and Environment department's capital programme be approved.
- 1.2. That it be recommended to the Leader and Cabinet that the capital budget for the 2014/15 Programme scheme at Queens Roundabout in Farnborough be amended to £7.4M, and the increase of £1.675M be funded by £0.809M developer contributions and £0.866M Local Transport Plan Grant.
- 1.3. That it be recommended to the Leader and Cabinet that £2M of funding included in the Strategic Infrastructure Investment allocation approved in February 2014 be allocated to the 2016/17 Economy, Transport and Environment capital programme to support the delivery of the Whitehill Bordon Relief Road.
- 1.4. That the Coastal Conservation capital budget, including balances brought forward from previous years and currently part of the Policy and Resources capital programme, be transferred on a permanent Starts basis to the Executive Member for Economy, Transport and Environment, in order to better align with the activities incorporated within the Executive Functions of that portfolio, and that the budget be consolidated within the existing Flood and Coastal Defence programme.
- 1.5. That £0.750M of local resource be carried forward to 2016/17 in relation to Rowner Renewal Project.
- 1.6. That the proposed 2016/17, 2017/18 and 2018/19 capital programmes, as set out in this paper and in Appendix 2, be approved for submission to the Leader and Cabinet.

2. Reasons for the decision:

- 2.1. Financial regulations require that the Capital Programme be monitored regularly, and for corrective action to be undertaken, if necessary, to control expenditure within current approvals.
- 2.2. Financial Regulation 2.27 requires that additions to an existing scheme of over £500,000, where the proposed funding is from existing departmental revenue or capital sources, and all changes of up to £5M to be funded from corporate resources are approved by Cabinet.

3. Other options considered and rejected:

- 3.1. None.

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 Conduct Advisory Panel: 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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Executive Member for Economy, Transport and Environment	
Councillor Seán D T Woodward	