

# HAMPSHIRE COUNTY COUNCIL

## Executive Decision Record

|                        |   |
|------------------------|---|
| <b>Decision Maker:</b> | Executive Member for Commercial Strategy, Estates and Property                              |
| <b>Date:</b>           | 21 January 2022   |
| <b>Title:</b>          | 2022/23 to 2024/25 Capital Programme Report for CCBS  |
| <b>Report From:</b>    | Director of Culture, Communities and Business Services and Director of Corporate Operations |

**Contact name:** Felicity Roe

**Tel:** 01962 847876

**Email:** Felicity.Roe@hants.gov.uk

### 1. The decisions:

- 1.1 To approve for submission to the Leader and the Cabinet:
- 1.2 The capital programme for 2022/23 to 2024/25 as set out in Appendix 1.
- 1.3 The revised capital programme for 2021/22 as set out in Appendix 2.
- 1.4 The carry forward of resources of £30.7M from 2021/22 to 2022/23 as set out in paragraph 30.
- 1.4 An increase in the value of the 2021/22 Schools Condition allocation (SCA) funded named scheme at Nightingale Primary School by £985,000 (scheme total now £2.5M).
- 1.5 Spend of £786,000 capital funding from cost of change reserves allocated for the proposed improvements to the Formal Meeting Chamber.
- 1.6 The Executive Member recommends to Council to increase the value of the expenditure approvals for the Uplands Development Infrastructure (UDI) project by £1.498m (scheme total now £28.139m) and the wider master developer funding by £0.85m using part of the enhanced forecast sales receipts following the successful marketing of the initial phase of development on the Woodhouse Meadows site, together with a 'windfall' compensation payment from Scottish and Southern Electric

### 2. Reason(s) for the decision:

- 2.1 This report seeks approval for submission to the Leader and Cabinet of the proposed capital programme for CCBS for 2022/23 to 2024/25.

2.2 The report has been prepared in consultation with the Executive Member and will be reviewed by the Policy and Resources Select Committee. It will be reported to the Leader and Cabinet on 8 February 2022 to make final recommendations to County Council on 17 February 2022.

2.3 In accordance with the provisional capital guidelines approved by Cabinet in December 2021, the report considers the schemes which it is proposed to include in the capital programmes for 2022/23, 2023/24 and 2024/25. The report also presents the revised programme for 2021/22.

2.4 The proposals contained within this report are derived from the departmental service plans which have been developed to support the 'Serving Hampshire - Strategic Plan 2021 – 2025'.

**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:**

-----

**21 January 2022**

**Councillor S Forster  
Executive Member for Commercial Strategy, Estates  
and Property**