

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Executive Member for Commercial Strategy, Human Resources and Performance
Date:	19 January 2021
Title:	Capital Programme Report for CCBS
Report From:	Director of Culture, Communities and Business Services

Contact name: Steve Clow

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1. **The decision:**

1. To approve for submission to the Leader and the Cabinet:
2. The capital programme for 2021/22 to 2023/24 as set out in Appendix 1.
3. The revised capital programme for 2020/21 as set out in Appendix 2 including the addition of £26.9M Solar PV and Windows Replacement programmes funded in full from the award of Government Decarbonisation Fund monies. These projects support the Council's commitment to the Climate Change Emergency.
4. Approval by the Executive Member to spend £26.9M decarbonisation grant funding for 2020/21 as set out in the project appraisals for Solar PV (scheme value £6.75M) and Windows Replacement (scheme value £20.2M) in Appendix 4a and 4b.
5. The carry forward of resources of £15.3M from 2020/21 to 2021/22 as set out in paragraph 23.
6. Approval by the Executive Member to increase the values of two 2020/21 Schools Condition Allocation (SCA) named schemes: £349,500 for Wavell School (scheme total now £2.65M), and £291,250 for Crestwood School (scheme total now £2.04M)
7. Approval by the Executive Member to add a new named scheme to the Schools Condition Allocation 2020/21 programme for Netley Abbey Infants School (scheme total £300,000) funded from within the existing SCA grant funding, with approval to spend £300,000 grant funding as set out in the project appraisal in Appendix 3.
8. An Executive Member recommendation to Cabinet that an increased value of £757,250 is approved, for addition to the existing named scheme for

Testbourne school in 2020/21, funded from the Schools Condition Allocation grant (scheme total now £3.26M).

9. Approval by the Executive Member to increase the value of the Uplands Development Infrastructure project by £391,000 (scheme total now £28.541M), using the part of the Covid-19 capital identified in the July 2020 Medium Term Financial Strategy.

2. Reason(s) for the decision:

10. This report seeks approval for submission to the Leader and Cabinet of the proposed capital programme for CCBS for 2021/22 to 2023/24.
11. 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 9 February 2021 to make final recommendations to County Council on 25 February 2021.
12. In accordance with the provisional capital guidelines approved by Cabinet in November 2020, the report considers the schemes which it is proposed to include in the capital programmes for 2021/22, 2022/23 and 2023/24. The report also presents the revised programme for 2020/21.
13. The proposals contained within this report are derived from the departmental service plans which have been developed to support the 'Serving Hampshire - Strategic Plan 2017 – 2021'.

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:

19 January 2021

**Councillor Stephen Reid
Executive Member for Commercial Strategy, Human
Resources and Performance**