

APPENDIX 8

# Finance Forms



<b>Final Second Local Transport Plan</b>					
<b>LTP-F11: Summary of support sought from local transport capital settlement</b>					
Plan	Wiltshire County Council LTP2				
Contact Name:	Tim Jones				
Telephone Number (with extension):	01225 - 713403				
All figures in £000					
	2007-08	2008-09	2009-10	2010-11	
Maintenance block expenditure (up to provisional planning guidelines)	12741	13379	14047	14750	
Primary route bridges and emergency works	0	n/a	n/a	n/a	
Individual major schemes	4539	19141	4854	0	
Exceptional maintenance schemes each costing less than £5 million	0	0	0	0	
Integrated transport block expenditure (up to final planning guidelines)	3679	4001	4347	4718	
Further integrated transport block expenditure (up to 25% of final planning guidelines)	920	1000	1087	1180	
<b>Total (local transport capital settlement)</b>	<b>21879</b>	<b>37521</b>	<b>24335</b>	<b>20648</b>	

LTP-F12: Summary of support from local transport capital settlement for major schemes and exceptional schemes															
Plan										Wiltshire County Council LTP2					
Authority No: 220															
Scheme name	Type	DfT Ref/Prj	Start of main works		End of main works		All figures in £000								
			mm	yyyy	mm	yyyy	2005/06 and before	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 and after
TOTAL LTP-F12 - ALL							19436	200	4539	19141	4854	0	2532	15572	5320
TOTAL LTP-F12 - MAJOR SCHEMES							19436	200	4539	19141	4854	0	2532	15572	5320
Salisbury, Brunel Link and Harnham Relief Road	RD3	10086	Feb	2012	July	2013	0	0	0	0	0	0	2532	15572	5320
A350 Westbury Bypass	RD1	9068	March	2008	June	2009	0	0	1539	18941	4854	0	0	0	0
Salisbury Transport Package (Non-Road Elements)	PR1	7624	April	2001	March	2008	19436	200	3000	200	0	0	0	0	0
TOTAL LTP-F12 - EXCEPTIONAL MAINTENANCE SCHEMES							0	0	0	0	0	0	0	0	0

**Notes:*****For LTP-F11 and F12***

1. All entries should be in cash terms (assuming 2.5% pa retail price inflation)
2. Enter all financial data in multiples of £1000, e.g. 500 = £500,000. DO NOT use commas or decimal places.
3. All expenditure entries should be for the funding sought from the local transport capital settlement only.
4. The threshold for major schemes is for the gross cost (not necessarily the local transport capital settlement contribution) and is usually £5m, but is less for some smaller authorities.
5. Maintenance schemes costing more than £5m should be reported as major schemes.

***For LTP-F11***

1. The sum of the maintenance block and integrated transport block expenditure (and not necessarily each block) rows should sum to the final planning guidelines for each year.
2. Funding profiles for primary route bridges and emergency works after 2007/08 are not needed (but can be included).

***For LTP-F12***

1. Only schemes for which support is sought during the 2007/08 to 2010/11 period should be included.
2. Schemes should be listed as either a major, exceptional or supplementary scheme, with their F2 code.