

CHIEF FINANCE OFFICER (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME

Cabinet Meeting 30 January 2018
 Financial Year: 2017/2018

SECTION 1 - DELEGATED CFO POWERS

"Adjustment/addition of scheme in the capital programme which has no effect on the net funding position of the programme
 i.e. Additional resources available in the form of Grant, Section 106 contributions etc which fund the addition, "

Project Name: M4 Junction 17
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 293,000
Funding Source: Highways England Contribution

Project Name: Integrated Transport
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 74,970
Funding Source: Contributions from Town & Parish Council, and TransWiltshire

Project Name: Wiltshire Online
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 3,743
Funding Source: BDUK Grant

Project Name: Basic Need
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 73,191 4,274,743
Funding Source: Education Section 106 Developer Deposits

Project Name: Schools Maintenance & Modernisation
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 3,554
Funding Source: Education Section 106 Developer Deposits

Project Name: Early Years & Childcare
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 90,743
Funding Source: Early Years Section 106 Developer Deposits

Project Name: Army Rebasing
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 1,151,811
Funding Source: Education Section 106 Developer Deposits

Project Name: Disabled Facilities Grants
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 281,734
Funding Source: Additional DCLG grant announced (£274k) & Returned Housing Grant (£8k)

Project Name: Affordable Housing including Commuted Sums
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 1,106,893
Funding Source: Housing Capital Receipts received towards Registered Provider Schemes

Project Name: Other Schemes including cross cutting systems
Budget Change:

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 5,337
Funding Source: Income received from schools to cover leasing of equipment

2,994,233 Total Delegated Changes Approved by Section 151 Officer

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SECTION 2 - DELEGATED CFO POWERS

"Schemes within the capital programme which require the reprogramming of expenditure between years due to scheme not progressing as originally anticipated or other circumstances"

Project Name:	Corsham Mansion House				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	15,500	(62,500)	47,000		
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	Chippenham Station HUB				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(548,100)	3,000,000	(3,000,000)	548,100	
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	A350 Dualling Chippenham Bypass				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	2,915,000	(655,200)	(2,259,800)		
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	Salisbury Central Car Park & Maltings				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(771,902)	730,000	3,041,902	(3,000,000)	
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	Wiltshire Online				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(31,008)	31,008			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(276,000)	276,000			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Basic Need				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(4,375,663)	4,375,663			
Funding Source:	Grant from Department of Education				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(1,200,000)	1,200,000			
Funding Source:	Grant from Department of Education				
Project Name:	New Schools				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(200,000)	200,000			
Funding Source:	Grant from Department of Education				
Project Name:	Council House Build Programme				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(6,167,738)	5,600,000	567,738		
Funding Source:	HRA				
Project Name:	Social Care Infrastructure & Strategy				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(2,934,062)	2,934,062			
Funding Source:	Grant from Department of Health				

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Project Name:	ICT Schemes						
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
	(334,766)	334,766					
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black; border-top: 1px solid black;">13,908,739</td> <td style="border-top: 1px solid black;">Total Re-programming between years</td> </tr> </table>						13,908,739	Total Re-programming between years
13,908,739	Total Re-programming between years						

SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES

"Adjustment/addition of scheme to the capital programme which places an additional funding requirement on the programme"

Project Name:							
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
Funding Source:							
Project Name:							
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
Funding Source:							
Project Name:							
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
Funding Source:							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black; border-top: 1px solid black;">0</td> <td style="border-top: 1px solid black;">Total requests for additional resources</td> </tr> </table>						0	Total requests for additional resources
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In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

CHIEF FINANCE OFFICER: Michael Hudson

DATE: January 18