

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

Cabinet Meeting
Financial Year:

23rd July 2019

2019/2020

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:	Salisbury LGF Schemes				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	530,393				
Funding Source:	LGF Grant				
Project Name:	Disabled Facilities Grants				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	333,899				
Funding Source:	DFG Reserve & Repaid Housing Grants				
Project Name:	CIL Funded Schemes				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	58,000				
Funding Source:	CIL				
Project Name:	Potholde Fund Grant				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	80,000				
Funding Source:	DFT Digital Intelligence Grant				
Project Name:	Waste Services				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	250,000				
Funding Source:	Section 106 Developer Contributions				
Project Name:	Other Schemes including cross cutting systems				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	10,500				
Funding Source:	Contribution from Wesses Water				
Project Name:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	481,000				
Funding Source:	Section 106 Developer Contributions & Residual Assets from White Horse Leisure Centre				
Project Name:	Army Rebasing				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	2,304,613				
Funding Source:	MOD Section 106 Developer Contributions				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	14,300				
Funding Source:	Contribution from Longleat Enterprises Ltd				
Project Name:	Early Years & Childcare				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	153,654				
Funding Source:	Section 106 Developer Contributions				

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Project Name:	SEND Capital				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	186,263				
Funding Source:	EFA Grant				

4,402,622

Total Delegated Changes Approved by Section 151 Officer

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:	Boscombe Down				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(962,651)	962,651			
Funding Source:	Wiltshire Council Resources (Borrowing & Capital Receipts)				

Project Name:	Depot & Office Strategy				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(900,000)	900,000			
Funding Source:	Wiltshire Council Resources (Borrowing & Capital Receipts)				

Project Name:	Basic Need				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(3,052,948)	3,052,948			
Funding Source:	EFA Grant				

Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(254,770)	254,770			
Funding Source:	EFA Grant				

5,170,369

Total Re-programming between years

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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:	ICT Schemes				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	4,559,000	2,013,000	1,056,000	3,471,000	
Funding Source:	Wiltshire Council Resources (Borrowing & Capital Receipts)				

Project Name:	ICT Applications - Adult Care Liquid Logic				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	313,000				
Funding Source:	Flexible Use of Capital Receipts				

Project Name:	Adults Transformation Phase 2				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	478,000				
Funding Source:	Flexible Use of Capital Receipts				

5,350,000 Total requests for additional resources

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: Becky Hellard

DATE: July 2019