

REQUESTS FOR ADDITIONAL RESOURCES & REPROGRAMMING OF APPROVED BUDGETS WITHIN THE CAPITAL PROGRAMME

Cabinet Meeting 19 November 2019
 Financial Year: 2019/2020

SECTION 1 - Additional Budgets added to the Programme - Funded by Grants & Contributions

"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:	Army Rebasing				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	3,397,967				
Funding Source:	MOD Section 106 Developer Contributions				

Project Name:	Basic Need				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	3,986,704				
Funding Source:	EFA Grant				

Project Name:	Integrated Transport				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	60,021				
Funding Source:	Parish and Town Council CATG contributions towards Integrated Transport Works				

Project Name:					
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Funding Source:					

Project Name:					
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Funding Source:					

Project Name:					
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Funding Source:					

Project Name:					
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Funding Source:					

Project Name:					
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Funding Source:					

Project Name:					
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Funding Source:					

7,444,692	Total Additional Budgets
------------------	---------------------------------

REQUESTS FOR ADDITIONAL RESOURCES & REPROGRAMMING OF APPROVED BUDGETS WITHIN THE CAPITAL PROGRAMME

Cabinet Meeting	19 November 2019
Financial Year:	2019/2020

SECTION 2 - Budgets reprogrammed from 2019/2020 into 2020/2021

"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:	A350 West Ashton/Yarnbrook Junction Improvements				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(280,000)	280,000			
Funding Source:	LGF Grant				
Project Name:	Chippenham Station HUB				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(8,537,882)	8,537,882			
Funding Source:	LGF Grant				
Project Name:	Salisbury Central Car Park & Maltings				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(5,689,180)	5,689,180			
Funding Source:	LGF Grant				
Project Name:	LED Street Lighting				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(3,926,250)	3,926,250			
Funding Source:	Borrowing				
Project Name:	Council House Build Programme				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(5,235,818)	5,235,818			
Funding Source:	Borrowing				
Project Name:	Social Care Infrastructure & Strategy				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(634,062)	634,062			
Funding Source:	Grant				
Project Name:	Commercial - Commercial Investment				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	595,000	(595,000)			
Funding Source:	Borrowing				
Project Name:	Commercial - Local Development Company				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(6,500,000)	10,100,000	(600,000)	(1,000,000)	(2,000,000)
Funding Source:	Borrowing				

REQUESTS FOR ADDITIONAL RESOURCES & REPROGRAMMING OF APPROVED BUDGETS WITHIN THE CAPITAL PROGRAMME

Cabinet Meeting 19 November 2019
 Financial Year: 2019/2020

Project Name:	Whole Life Building & Equipment Refresh				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(250,000)	250,000			
Funding Source:	Borrowing				
Project Name:	Community Projects				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(400,000)	400,000			
Funding Source:	S106 Contributions				
Project Name:	Health & Wellbeing centres				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(17,739,569)	17,739,569			
Funding Source:	Borrowing				
Project Name:	Basic Need				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(12,155,010)	12,155,010			
Funding Source:	EFA Grant				
Project Name:	New Schools				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(23,000)	23,000			
Funding Source:	EFA Grant				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(842,393)	500,000			
Funding Source:	EFA Grant				
Project Name:	Special Schools				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	250,000	(250,000)			
Funding Source:	Borrowing				
Project Name:	Commercial - Housing Company				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(5,000,000)	5,000,000			
Funding Source:					
(66,368,164)		Total Re-programming between years			

REQUESTS FOR ADDITIONAL RESOURCES & REPROGRAMMING OF APPROVED BUDGETS WITHIN THE CAPITAL PROGRAMME

Cabinet Meeting	19 November 2019
Financial Year:	2019/2020

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 Applications				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	269,000				
Funding Source:	Flexible Use of Capital Receipts				

Project Name:	Transformation Schemes in Childrens Services				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	250,000				
Funding Source:	Flexible Use of Capital Receipts				

Project Name:	Fleet Vehicles				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	124,900				
Funding Source:	Capital Receipts				

643,900	Total requests for additional resources
----------------	--