

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

Cabinet Meeting: 30-Nov-21  
 Financial Year: 2021/2022

**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, "

<b>Project Name:</b>	HIF	<b>Reason for movement:</b>			Full grant award amount clarified	
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.000	0.000	0.000	0.055		
<b>Funding Source:</b>	Homes England Grant					

<b>Project Name:</b>	Abbeyfield Phase 1	<b>Reason for movement:</b>			CIL funding approval	
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.094	0.736	3.955	1.642		
<b>Funding Source:</b>	CIL funding					

<b>Project Name:</b>	Local Authority Treescape Fund	<b>Reason for movement:</b>			New Grant Award	
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.070	0.026	0.000	0.000		
<b>Funding Source:</b>	Forestry Commission DEFRA Grant		Carbon Reduction Projects			

<b>Project Name:</b>	Melksham House	<b>Reason for movement:</b>			Reduction in overall Budget as agreed	
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.000	0.000	0.000	-2.800		
<b>Funding Source:</b>	Borrowing					

<b>0.164</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>
--------------	--

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

Cabinet Meeting 30-Nov-21  
 Financial Year: 2021/2022

### 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"*

<b>Project Name:</b>	HIF Grant	Reason for movement:			Delays due to revised scope reprofiled		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	0.000	-26.147	-11.379	37.526			
<b>Funding Source:</b>	Homes England Grant						
<b>Project Name:</b>	Commercial Investment	Reason:			Reduced number of potential purchases		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-7.997	7.997					
<b>Funding Source:</b>	Borrowing Funded by Revenue Savings						
<b>Project Name:</b>	Non-Commercial Property Purchases	Reason:			Focus on completion LRH Hawksworth let other projects move back		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.060	0.060	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	North Wilts Schools PFI Playing fields	Reason:			PFI provider dispute		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.050	0.050	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	Operational Property Energy Efficiency & Generation	Reason:			Focus on delivery of PSDS		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.500	0.500	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	Park & Ride Solar Panel Canopies	Reason:			Focus on delivery of PSDS		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.500	0.500	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	Stone Circle Housing Loan	Reason:			Current market reducing number of anticipated completions		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-21.466	21.466					
<b>Funding Source:</b>	Borrowing Funded by Revenue Savings						
<b>Project Name:</b>	Fleet Vehicles	Reason:			Delay in expected delivery of new vehicles due to market factors		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-1.019	1.019	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	Melksham House	Reason:			Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-2.280	3.245	-3.810	2.845			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	CHBP Phase 3.3	Reason:			Anticipated Phase start changed by post-covid market factors now Apr22		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.500	0.500	0.000	0.000			
<b>Funding Source:</b>	HRA						
<b>Project Name:</b>	CHBP Phase 3.2	Reason:			Expenditure brought forward due to vesting of MMC units		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	1.013	-1.013	0.000	0.000			
<b>Funding Source:</b>	HRA						
<b>Project Name:</b>	HRA Phase Refurbishment of Council Stock	Reason:			£1.5m u/spend on HEEP and £0.5m underspend due to supplier shortages		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-2.016	2.016	0.000	0.000			
<b>Funding Source:</b>	HRA						
<b>Project Name:</b>	0365/Sharepoint (ICT Applications)	Reason:			Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.117	0.117	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	Website Replacement GOSS (ICT Applications)	Reason:			Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.062	0.062	0.000	0.000			
<b>Funding Source:</b>	Borrowing						
<b>Project Name:</b>	Wiltshire Online	Reason:			Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>	
	-0.750	0.750	0.000	0.000			
<b>Funding Source:</b>	Borrowing						

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

Cabinet Meeting 30-Nov-21  
 Financial Year: 2021/2022

<b>Project Name:</b>	ICT Applications		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.000	1.000	0.000	0.000		
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Social Care Capital Grant		<b>Reason:</b>	No grant spend anticipated in current year		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.634	0.634	0.000	0.000		
<b>Funding Source:</b>	Grant funded					
<b>Project Name:</b>	CHBP Phase 2		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.645	0.645	0.000	0.000		
<b>Funding Source:</b>	HRA					
<b>Project Name:</b>	CHBP Phase 3.1		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.726	2.726	0.000	0.000		
<b>Funding Source:</b>	HRA					
<b>Project Name:</b>	Other Capital Schemes TBC		<b>Reason:</b>	Approved Schemes Funding - Children's Homes		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	1.500	-1.500	0.000	0.000		
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Other Capital Schemes TBC		<b>Reason:</b>	Approved Schemes Funding - Evolve		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.000	1.821	-1.340	-0.481		
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Disabled Facility's Grant		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.000	1.000				
<b>Funding Source:</b>	Grant					
<b>Project Name:</b>	Fitness Equipment for Leisure Centres		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.550	0.550				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Leisure Requirements		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.500	1.500				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Libraries Self Service		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.500	0.500				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Community Projects		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.400	0.400				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Stone Circle Development		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.000	1.000				
<b>Funding Source:</b>	Borrowing Funded by Revenue Savings					
<b>Project Name:</b>	Porton Science Park		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-2.000	2.000				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Evolve		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-0.500	0.500				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Children's Homes		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.000	1.000				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Special Schools		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-6.000	6.000				
<b>Funding Source:</b>	Borrowing					
<b>Project Name:</b>	Basic Need		<b>Reason:</b>	Reprofile in line with forecast programme spend		
<b>Budget Change:</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>
	-1.500	1.500				

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

Cabinet Meeting: 30-Nov-21  
 Financial Year: 2021/2022

Funding Source: Grant

Project Name:	Other Capital Schemes TBC	Reason:	Approved Schemes Funding - Porton Science Park		
Budget Change:	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
	0.000	0.530	-0.530	0.000	

Funding Source: Borrowing

**-55.759** Total Re-programming between years

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: Andy Brown

DATE: