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

Cabinet Meeting Financial Year:

0.164

2021/2022

30-Nov-21

	"Adjustment/addition of scheme in i.e. Additional resources avai	• • •			•••	
Project Name:	HIF	Reason for movement:		Full grant award amount clarified		
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.000	0.000	0.000	0.055		
Funding Source:	Homes England Grant					
roject Name:	Abbeyfield Phase 1	Reason for movement:		CIL funding approval		
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.094	0.736	3.955	1.642		
unding Source:	CIL funding					
roject Name:	Local Authority Treescape Fund	Reason for movement:		New Grant Award		
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.070	0.026	0.000	0.000		
Funding Source:	Forestry Commission DEFRA Grant		Carbon Reduction	on Projects		
Project Name:	Melksham House	Reason for movement:		Reduction in overa	Il Budget as agreed	1
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.000	0.000	0.000	-2.800		
unding Source:	Borrowing					

Total Delegated Changes Approved by Section 151 Officer

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Cabinet Meeting Financial Year:

30-Nov-21 2021/2022

	"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:	HIF Grant		Reason for movement:			sed scope reprofiled		
Budget Change:		2021/2022 0.000	2022/2023 -26.147	2023/2024 -11.379	2024/2025 37.526	2024/2025	2025/2026	
Funding Source:	Homes Eng	land Grant						
Project Name:	Commercia	I Investment		Reason:		of potential purchas		
Budget Change:		2021/2022 -7.997	2022/2023 7.997	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing F	Funded by Revenue Savin						
Project Name:	Non-Comm	ercial Property Purchases		Reason:	•		h let other projects move back	
Budget Change:		2021/2022 -0.060	2022/2023 0.060	2023/2024 0.000	2024/2025 0.000	2024/2025	2025/2026	
Funding Source:	Borrowing	0.000	0.000	0.000	0.000			
Project Name:	North Wilts	Schools PFI Playing fields	6	Reason:	PFI provider dispu	te		
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing	-0.050	0.050	0.000	0.000			
Project Name:	Operational	Property Energy Efficience	cy & Generation	Reason:	Focus on delivery	of PSDS		
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing	-0.500	0.500	0.000	0.000			
Project Name:	Park & Ride	e Solar Panel Canopies		Reason:	Focus on delivery			
Budget Change:		2021/2022 -0.500	2022/2023 0.500	2023/2024 0.000	2024/2025 0.000	2024/2025	2025/2026	
Funding Source:	Borrowing	5.000	0.000	0.000	0.000			
Project Name:	Stone Circle	e Housing Loan		Reason:		¥	nticipated completions	
Budget Change:		2021/2022 -21.466	2022/2023 21.466	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing F	Funded by Revenue Savin						
Project Name:	Fleet Vehicl			Reason:		,	icles due to market factors	
Budget Change:		2021/2022 -1.019	2022/2023 1.019	2023/2024 0.000	2024/2025 0.000	2024/2025	2025/2026	
Funding Source:	Borrowing			0.000	5.000			
Project Name:	Melksham H			Reason:	-	th forecast program	-	
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing	-2.280	3.245	-3.810	2.845			
Project Name:	CHBP Phas	se 3.3		Reason:	Anticipated Phase	start changed by p	ost-covid market factors now Apr22	
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	HRA	-0.500	0.500	0.000	0.000			
_								
Project Name: Budget Change:	CHBP Phas	se 3.2 2021/2022	2022/2023	Reason: 2023/2024	Expenditure broug 2024/2025	ht forward due to ve 2024/2025	esting of MMC units 2025/2026	
		1.013	-1.013	0.000	0.000			
Funding Source:	HRA							
Project Name: Budget Change:	HRA Phase	Refurbishment of Counc 2021/2022	il Stock 2022/2023	Reason: 2023/2024	£1.5m u/spend on 2024/2025	HEEP and £0.5m ι 2024/2025	Inderspend due to supplier shortage 2025/2026	
Funding Source:	HRA	-2.016	2.016	0.000	0.000			
Project Name:		point (ICT Applications)		Reason:	Reprofile in line wi	th forecast program	me spend	
Budget Change:	0303/3118/6	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing	-0.117	0.117	0.000	0.000			
Project Name:	Website Re	placement GOSS (ICT Ap	oplications)	Reason:	Reprofile in line wi	th forecast program	me spend	
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
Funding Source:	Borrowing	-0.062	0.062	0.000	0.000			
Project Name:	Wiltshire O			Reason:		th forecast program		
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	

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Cabinet Meeting Financial Year:

2021/2022

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Project Nome-		ione		Dagaan	Donrofilo in line wit	h forecast process	nmo
Project Name: Budget Change:	ICT Applicat	ions 2021/2022	2022/2023	Reason: 2023/2024	Reprofile in line wit 2024/2025	h forecast program 2024/2025	nme spend 2025/2026
Langer Ghange.		-1.000	1.000	0.000	0.000	LULTILULJ	
Funding Source:	Borrowing						
-							
Project Name:	Social Care	Capital Grant	0000/000	Reason:	No grant spend and	•	-
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
Funding Source:	Grant funde	-0.634 d	0.634	0.000	0.000		
		~					
Project Name:	CHBP Phas	e 2		Reason:	Reprofile in line wit	h forecast prograr	nme spend
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
		-0.645	0.645	0.000	0.000		
Funding Source:	HRA						
Project Name:	CHBP Phas	o 3 1		Reason:	Reprofile in line wit	h forecast program	nme snend
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
5		-2.726	2.726	0.000	0.000		
unding Source:	HRA						
				_	-		
roject Name:	Other Capita	al Schemes TBC	0000/0000	Reason:	Approved Scheme	¥	
udget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
unding Source:	Borrowing	1.500	-1.500	0.000	0.000		
maing Source:	DOLLOWING						
roject Name:	Other Canits	al Schemes TBC		Reason:	Approved Scheme	s Fundina - Evolve	9
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
- 0		0.000	1.821	-1.340	-0.481		
unding Source:	Borrowing						
roject Name:	Disabled Fa	cility's Grant	0000/0000	Reason:	Reprofile in line wit		
udget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
unding Source:	Grant	-1.000	1.000				
ananiy oource.	Statit						
roject Name:	Fitness Equ	ipment for Leisure Centres		Reason:	Reprofile in line wit	h forecast program	nme spend
udget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
		-0.550	0.550				
unding Source:	Borrowing						
	–	·		D		I. f.	
roject Name:	Leisure Req		2000/0000	Reason:	Reprofile in line wit		-
udget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
unding Source:	Borrowing	-1.500	1.500				
	Denowing						
Project Name:	Libraries Se	If Service		Reason:	Reprofile in line wit	h forecast program	nme spend
udget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	_	-0.500	0.500				
unding Source:	Borrowing						
raiaat Nama-	Comment	Drojacta		Dagager	Donrofile in line of	h forecast are set	nmoonord
roject Name: Sudget Change:	Community	Projects 2021/2022	2022/2023	Reason: 2023/2024	Reprofile in line wit 2024/2025	h forecast program 2024/2025	nme spend 2025/2026
auger Unange:		-0.400	0.400	2023/2024	2024/2023	2024/2023	2023/2020
unding Source:	Borrowing	0.100	UT TUU				
	6.1						
Project Name:	Stone Circle	Development		Reason:	Reprofile in line wit	h forecast prograr	nme spend
Budget Change:		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	_	-1.000	1.000				
unding Source:	Borrowing F	unded by Revenue Savings					
Project Neme-	Domen Origina	non Derk		Dagaart	Donrofile in line wit	h forecast process	nmoonood
Project Name: Budget Change:	Porton Scier	2021/2022	2022/2023	Reason: 2023/2024	Reprofile in line wit 2024/2025	n forecast program 2024/2025	nme spend 2025/2026
- anger enanger		-2.000	2.000	2020/2027			
Funding Source:	Borrowing						
Project Name:	Evolve			Reason:	Reprofile in line wit		nme spend
		2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
sudget Change:		-0.500	0.500				
	Borrowing					h foregoat program	nmasnand
unding Source:		omes		Raseon	Reprofile in line wit		
Funding Source: Project Name:	Borrowing Children's H		2022/2023	Reason: 2023/2024	Reprofile in line wit 2024/2025		
Funding Source: Project Name:		omes 2021/2022 -1.000	2022/2023 1.000	Reason: 2023/2024	Reprofile in line wit 2024/2025	2024/2025	2025/2026
Budget Change: Funding Source: Project Name: Budget Change: Funding Source:		2021/2022			-		
Funding Source: Project Name: Budget Change:	Children's H	2021/2022			-		
Funding Source: Project Name: Budget Change:	Children's H	2021/2022 -1.000	1.000	2023/2024 Reason:	2024/2025 Reprofile in line wit	2024/2025	2025/2026 nme spend
Funding Source: Project Name: Budget Change: Funding Source:	Children's H Borrowing	2021/2022 -1.000 pols 2021/2022	1.000 2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
Funding Source: Project Name: Budget Change: Funding Source: Project Name: Budget Change:	Children's H Borrowing Special Sch	2021/2022 -1.000	1.000	2023/2024 Reason:	2024/2025 Reprofile in line wit	2024/2025	2025/2026 nme spend
Funding Source: Project Name: Budget Change: Funding Source: Project Name: Budget Change:	Children's H Borrowing	2021/2022 -1.000 pols 2021/2022	1.000 2022/2023	2023/2024 Reason:	2024/2025 Reprofile in line wit	2024/2025	2025/2026 nme spend
Funding Source: Project Name: Budget Change: Funding Source: Project Name: Budget Change: Funding Source:	Children's H Borrowing Special Scho Borrowing	2021/2022 -1.000 pols 2021/2022	1.000 2022/2023	2023/2024 Reason: 2023/2024	2024/2025 Reprofile in line wit 2024/2025	2024/2025 h forecast program 2024/2025	2025/2026 nme spend 2025/2026
Funding Source: Project Name: Budget Change: Funding Source: Project Name:	Children's H Borrowing Special Sch	2021/2022 -1.000 pols 2021/2022	1.000 2022/2023	2023/2024 Reason:	2024/2025 Reprofile in line wit	2024/2025 h forecast program 2024/2025	2025/2026 nme spend 2025/2026

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Cabinet Meeting	30-Nov-21	7					
Financial Year:		2021/2022					
Funding Source:	Grant						
Project Name:	Other Capital Schemes TBC		Reason:	Approved Schemes Funding - Porton Science Parl			
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026	
	0.000	0.530	-0.530	0.000			
Funding Source:	Borrowing						
-55.759	Total Re-programming between	years					
In the exercise of m summarised above.	y delegated powers (Section 1 and	d 2), I hereby autho	rise the amendm	ents to the Capital	Programme		
CHIEF FINANCE OFFICER:	Andy Brown						
DATE:							