

Appendix F: Delegated Authority for Budget Movements

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

12 June 2018

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:	Other Economic Development Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	213,575				
Funding Source:	Contribution from Contractor				
Project Name:	Chippenham Station HUB				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	15,500				
Funding Source:	Highways Section 106 Deposits				
Project Name:	Porton Science Park				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	35,754				
Funding Source:	Contributions from Fluorogenics Ltd & Immunotec Ltd				
Project Name:	Integrated Transport				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	355,225				
Funding Source:	Contributions from Town & Parish Council, TransWiltshire, and Developer Deposits				
Project Name:	Pothole Fund Grant				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	910,236				
Funding Source:	Grant from the DFT				
Project Name:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	61,062				
Funding Source:	Grant from the Football Foundation & Contribution from Melksham Town Council				
Project Name:	Highway flooding prevention and Land Drainage schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	641,664				
Funding Source:	Grant from the Environment Agency & Contribution from Farm Owner				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	1,697				
Funding Source:	Contribution from Primary School				
Project Name:	School Expansions & Replacements				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	444,499				
Funding Source:	Section 106 Developer Contributions				
Project Name:	Early Years & Childcare				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	9,000				
Funding Source:	Delivery Support Fund Grant from Department of Education				
Project Name:	Army Rebasing				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	1,823,717				
Funding Source:	Section 106 contributions from the Ministry of Defence				

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Project Name:	Disabled Facilities Grants				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	4,354				
Funding Source:	Additional grant announced from DCLG				
Project Name:	Virgincare Scanning Project				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	497,350				
Funding Source:	Contribution from the Clinical Commissioning Group				
Project Name:	Other Schemes including cross cutting systems				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	205,922				
Funding Source:	Income received from schools to cover leasing of equipment				

5,219,555

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:	Salisbury Central Car Park & Maltings				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	90,000		(90,000)		
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	Basic Need				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	201,809		(201,809)		
Funding Source:	Grant from Department of Education				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(970,000)		970,000		
Funding Source:	Grant from Department of Education				
Project Name:	Early Years & Childcare				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(9,000)		9,000		
Funding Source:	Delivery Support Fund Grant from Department of Education				
Project Name:	Disabled Facilities Grants				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(11,094)		11,094		
Funding Source:	Returned Housing Grants				
Project Name:	Facilities Management Works				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(28,872)		28,872		
Funding Source:	Revenue contribution to Capital				

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Project Name:	ICT Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	66,831	66,831			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

660,326 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:	LTB Scheme A350 North of Chippenham Bypass Improvements				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	3,010				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

Project Name:	Boscombe Down				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	2,000,000				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

Project Name:	Facilities Management Works				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	70,347				
Funding Source:	Revenue Contribution to Capital				

Project Name:	Public Health Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	4,661				
Funding Source:	Revenue Contribution to Capital				

Project Name:	Virgincare Scanning Project				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	517,650				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

2,595,668 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: Ian Duncan

DATE: June 2018