

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

Cabinet Meeting
Financial Year:

25th September 2018

2018/2019

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:	Integrated Transport				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	26,543				
Funding Source:	Parish and Town Council CATG contributions towards Integrated Transport Works				
Project Name:	Pothole Fund Grant				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	1,811,343				
Funding Source:	Grant from the DFT				
Project Name:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	126,023				
Funding Source:	Public Open Spaces Section 106 Deposits				
Project Name:	Early Years & Childcare				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	149,986				
Funding Source:	Developer Section 106 Deposits				
Project Name:	Army Rebasing				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	2,960,820				
Funding Source:	Section 106 contributions from the Ministry of Defence				
Project Name:	Healthy Pupils Capital Fund				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	246,890				
Funding Source:	EFA Grant				
Project Name:	SEND Capital				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	329,065	329,065	329,065		
Funding Source:	EFA Grant				
Project Name:	Disabled Facilities Grants				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	16,356				
Funding Source:	Returned Housing Grant				
Project Name:	Affordable Housing including Commuted Sums				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	94,000				
Funding Source:	Housing Commuted Sums				
Project Name:	Whole Life Building & Equipment Refresh				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	6,000				
Funding Source:	Capital receipt received from the sale of gym equipment				
Project Name:	Other Schemes including cross cutting systems				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	143,767				
Funding Source:	Income received from schools to cover leasing of equipment				

5,910,793

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:	Farmers Roundabout				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(1,711,997)	1,711,997			
Funding Source:	National Productivity Investment Scheme Grant from Department of Transport				
Project Name:	Basic Need				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(7,552,948)	7,552,948			
Funding Source:	Grant from Department of Education				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(254,770)	254,770			
Funding Source:	Grant from Department of Education				
	9,519,715	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:	Microsoft Cloud Navigator Project				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	5,778,000	2,877,000	710,000		
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
	5,778,000	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: Ian Duncan

DATE: Sep 18