

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

Cabinet Meeting
Financial Year:

23rd July 2019

2019/2020

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: Salisbury LGF Schemes

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

530,393

Funding Source: LGF Grant

Project Name: Disabled Facilities Grants

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

333,899

Funding Source: DFG Reserve & Repaid Housing Grants

Project Name: CIL Funded Schemes

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

58,000

Funding Source: CIL

Project Name: Potholde Fund Grant

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

80,000

Funding Source: DFT Digital Intelligence Grant

Project Name: Waste Services

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

250,000

Funding Source: Section 106 Developer Contributions

Project Name: Other Schemes including cross cutting systems

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

10,500

Funding Source: Contribution from Wesses Water

Project Name: Health and Wellbeing Centres - Live Schemes

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

481,000

Funding Source: Section 106 Developer Contributions & Residual Assets from White Horse Leisure Centre

Project Name: Army Rebasing

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

2,304,613

Funding Source: MOD Section 106 Developer Contributions

Project Name: Schools Maintenance & Modernisation

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

14,300

Funding Source: Contribution from Longleat Enterprises Ltd

Project Name: Early Years & Childcare

Budget Change: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024

153,654

Funding Source: Section 106 Developer Contributions

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Project Name:	SEND Capital				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	186,263				
Funding Source:	EFA Grant				

4,402,622

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:	Boscombe Down				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(962,651)	962,651			
Funding Source:	Wiltshire Council Resources (Borrowing & Capital Receipts)				

Project Name:	Depot & Office Strategy				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(900,000)	900,000			
Funding Source:	Wiltshire Council Resources (Borrowing & Capital Receipts)				

Project Name:	Basic Need				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(3,052,948)	3,052,948			
Funding Source:	EFA Grant				

Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	(254,770)	254,770			
Funding Source:	EFA Grant				

5,170,369

Total Re-programming between years

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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 Schemes				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	4,559,000	2,013,000	1,056,000	3,471,000	
Funding Source:	Wiltshire Council Resources (Borrowing & Capital Receipts)				

Project Name:	ICT Applications - Adult Care Liquid Logic				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	313,000				
Funding Source:	Flexible Use of Capital Receipts				

Project Name:	Adults Transformation Phase 2				
Budget Change:	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	478,000				
Funding Source:	Flexible Use of Capital Receipts				

5,350,000	Total requests for additional resources
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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: Becky Hellard

DATE: July 2019