

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

Month:
Financial Year:

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,etc which fund the addition, "

Project Name: Malmesbury Skatepark
Budget Change:

2010/11	2011/12	2012/13
40,000		

Funding Source: Revenue Contribution
Description: Increase of the Westbury Skatepark budget funded through revenue contribution.

Project Name: Social Care Reform Grant
Budget Change:

2010/11	2011/12	2012/13
224,000		

Funding Source: Grant
Description: Grant provided by the Department of Health to assist Local Authorities in delivering and transforming Adult Social Care.

Project Name: Safer & Stronger Communities Fund
Budget Change:

2010/11	2011/12	2012/13
-57,000		

Funding Source: Grant
Description: Notification has been received that the safer & stronger communities fund grant from the Home Office has been reduced by 50% due to pressures on public expenditure.

Project Name: LPSA DCE
Budget Change:

2010/11	2011/12	2012/13
53,270		

Funding Source: Grant
Description: Capital budget allocated to the Department for Children & Education to help reduce homelessness is being increased in 2010/11. The budget is funded by the Performance Reward Grant achieved by Wiltshire Council under the Local Public Service Agreement (LPSA).

Project Name: Area Boards
Budget Change:

2010/11	2011/12	2012/13
203,315		

Funding Source: Grant
Description: Capital budget allocated to Area Boards in 2010/11. The budget is funded by the Performance Reward Grant achieved by Wiltshire Council under the Local Public Service Agreement (LPSA).

Project Name: Pest Control vehicles
Budget Change:

2010/11	2011/12	2012/13
14,600		

Funding Source: Revenue Contributions
Description: The purchase of two pest control vehicles for use by the Environmental Protection and Licensing team. Funded by a revenue contribution

Project Name: LPSA Resources
Budget Change:

2010/11	2011/12	2012/13
43,060		

Funding Source: Grant
Description: Capital budget allocated to the Department of Resources to help reduce accidental fires is being increased in 2010/11. Capital budget has also been awarded to Economic Development under Action for Wiltshire target area. The budget is funded by the Performance Reward Grant achieved by Wiltshire Council under the Local Public Service Agreement (LPSA).

Project Name: LPSA DNP
Budget Change:

2010/11	2011/12	2012/13
125,000		

Funding Source: Grant
Description: Capital budget allocated to the Department of Neighbourhood and Planning to help reduce household waste generated in 2010/11. The budget is funded by the Performance Reward Grant achieved by Wiltshire Council under the Local Public Service Agreement (LPSA).

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:
Budget Change:

2010/11	2011/12	2012/13

Funding Source:
Description:

SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES			
<i>"Adjustment/addition of scheme to the capital programme which places an additional funding requirement on the programme"</i>			
Project Name:			
Budget Change:	2009/10	2010/11	2011/12
Funding Source:			
Description:			

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: Martin Donovan

SIGNED:

DATE: