

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

Cabinet Meeting  
Financial Year:

13 September 2016

2016/2017

### 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:** Corsham Mansion House

**Budget Change:**

2016/2017	2017/2018	2018/2019
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2,302,000

**Funding Source:** Local Growth Fund grant towards digital technologies business incubation and learning centre

**Project Name:** Porton Science Park

**Budget Change:**

2016/2017	2017/2018	2018/2019
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983,011

**Funding Source:** Local Growth Fund grant towards Porton Science Park

**Project Name:** Integrated Transport

**Budget Change:**

2016/2017	2017/2018	2018/2019
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32,908

**Funding Source:** Section 106, Parish & Town Council contributions towards Integrated Transport & CATG schemes

**Project Name:** Pothole Fund Grant

**Budget Change:**

2016/2017	2017/2018	2018/2019
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866,000

**Funding Source:** Pothole grant received from DFT

**Project Name:** Health and Well Being Centres - Live Schemes

**Budget Change:**

2016/2017	2017/2018	2018/2019
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161,320

**Funding Source:** Grant from the football foundation for football pitches at Woolmore Farm site

**Project Name:** Highway flooding prevention and Land Drainage schemes

**Budget Change:**

2016/2017	2017/2018	2018/2019
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260,000

**Funding Source:** Grant received from the Environment Agency towards drainage work at Great Bedwyn

**Project Name:** Basic Need

**Budget Change:**

2016/2017	2017/2018	2018/2019
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2,464,898

**Funding Source:** Section 106 developer funds received towards school place extension projects

**Project Name:** Schools Maintenance & Modernisation

**Budget Change:**

2016/2017	2017/2018	2018/2019
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58,119

**Funding Source:** Section 106 developer funds received towards school modernisation projects

**Project Name:** School Expansions & Replacements

**Budget Change:**

2016/2017	2017/2018	2018/2019
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1,009,819

**Funding Source:** Section 106 developer funds received towards school expansion works

**Project Name:** Disabled Facilities Grants

**Budget Change:**

2016/2017	2017/2018	2018/2019
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11,288

**Funding Source:** Refunded private sector housing grant

**Project Name:** Affordable Housing including Commuted Sums

**Budget Change:**

2016/2017	2017/2018	2018/2019
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131,081

**Funding Source:** Commuted sums received towards Affordable Housing Schemes

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<b>Project Name:</b>	Other Schemes including cross cutting systems		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	70,789		
<b>Funding Source:</b>	Income received from schools to cover leasing of equipment		

<b>8,351,233</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>
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### 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"*

<b>Project Name:</b>	Corsham Mansion House		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	(600,000)	600,000	
<b>Funding Source:</b>	Local Growth Fund Grant		

<b>Project Name:</b>	Chippenham Station HUB		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	1,900,000	(1,900,000)	
<b>Funding Source:</b>	Local Growth Fund Grant		

<b>Project Name:</b>	A350 Dualling Chippenham Bypass		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	97,429	(97,429)	
<b>Funding Source:</b>	Local Growth Fund Grant		

<b>Project Name:</b>	Porton Science Park		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	2,867,000	(2,867,000)	
<b>Funding Source:</b>	Local Growth Fund Grant		

<b>Project Name:</b>	Wiltshire Online		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	419,890	(419,890)	
<b>Funding Source:</b>	BDUK Superfast Broadband Grant (Phase 2)		

<b>Project Name:</b>	Farmers Roundabout		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	(430,000)	430,000	
<b>Funding Source:</b>	DFT Structural Maintenance Grant		

<b>Project Name:</b>	Fitness Equipment for Leisure Centres		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	(12,500)	12,500	
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)		

<b>Project Name:</b>	Fleet Vehicles		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	654,000	(654,000)	
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)		

<b>Project Name:</b>	Basic Need		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	(1,233,088)	1,233,088	
<b>Funding Source:</b>	DFE Basic Need Grant		

<b>Project Name:</b>	Schools Maintenance & Modernisation		
<b>Budget Change:</b>	2016/2017	2017/2018	2018/2019
	(2,172,647)	2,172,647	
<b>Funding Source:</b>	DFE School Condition Grant		

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

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<b>Project Name:</b>	<b>New Schools</b>		
<b>Budget Change:</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
	(441,177)	441,177	
<b>Funding Source:</b>	DFE Basic Need Grant		
<b>Project Name:</b>	<b>ICT Schemes</b>		
<b>Budget Change:</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
	(770,000)	770,000	
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)		
	<b>-278,907</b>	<b>Total Re-programming between years</b>	

**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:**

**Budget Change:**

<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
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**Funding Source:** There are no requests for additional resources detailed within this report

**0** **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:** Michael Hudson

**DATE:** September 16