

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

Cabinet Meeting 12 December 2017  
 Financial Year: 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:** Integrated Transport  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 215,622  
**Funding Source:** Developer Deposits towards Integrated Transport Schemes

**Project Name:** Farmers Roundabout  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 2,494,000  
**Funding Source:** National Productivity Investment Grant for Farmers Roundabout from the DfT

**Project Name:** Basic Need  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 1,028,317  
**Funding Source:** Section 106 developer contributions received towards school expansion works

**Project Name:** Army Rebasing  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 530,670  
**Funding Source:** Section 106 developer contributions received towards school expansion works

**Project Name:** Disabled Facilities Grants  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 3,000  
**Funding Source:** Returned Housing Grant

**Project Name:** Other Schemes including cross cutting systems  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 30,655  
**Funding Source:** Income received from schools to cover leasing of equipment

**Project Name:** Other Schemes including cross cutting systems  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 14,550  
**Funding Source:** Contribution from Wessex Water towards park improvements

**1,822,814** 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:** Corsham Mansion House  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 (1,403,480) 1,403,480  
**Funding Source:** Local Growth Fund Grant

**Project Name:** A350 West Ashton/Yarnbrook Junction Improvements  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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 (382,663) 382,663  
**Funding Source:** Local Growth Fund Grant

**Project Name:** Chippenham Station HUB  
**Budget Change:**

2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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<b>Funding Source:</b>	(500,021)	(10,650,000)	8,000,000	3,150,021	
	Local Growth Fund Grant				
<b>Project Name:</b>	<b>A350 Dualling Chippenham Bypass</b>				
<b>Budget Change:</b>	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(2,759,917)	315,200	2,444,717		
<b>Funding Source:</b>	Local Growth Fund Grant				
<b>Project Name:</b>	<b>Wiltshire Ultrafast Broadband</b>				
<b>Budget Change:</b>	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(2,941,239)	1,551,354	1,389,885		
<b>Funding Source:</b>	BDUK & Local Growth Fund Grant				
<b>Project Name:</b>	<b>Integrated Transport</b>				
<b>Budget Change:</b>	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(250,000)	250,000			
<b>Funding Source:</b>	Grant from Department of Transport				
<b>Project Name:</b>	<b>Basic Need</b>				
<b>Budget Change:</b>	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(5,388,964)	5,388,964			
<b>Funding Source:</b>	Grant from Department of Education				
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>				
<b>Budget Change:</b>	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(1,498,186)	1,498,186			
<b>Funding Source:</b>	Grant from Department of Education				
	<b>14,741,807</b>	<b>Total Re-programming between years</b>			

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2017/2018
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<b>SECTION 3 - REQUESTS TO CABINET FOR ADDITIONAL RESOURCES</b>
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*"Adjustment/addition of scheme to the capital programme which places an additional funding requirement on the programme"*

Project Name:

Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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Funding Source:

Project Name:

Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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Funding Source:

Project Name:

Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
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Funding Source:

<u>0</u>	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:

Michael Hudson

DATE:

December 17