

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

Cabinet Meeting
Financial Year:

19 April 2011

2010/11

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: Rutland Bungalows Supported Living
Budget Change:

2010/11	2011/12	2012/13
122,300		

Funding Source: Grant

Project Name: Targeted Capital Food Technology
Budget Change:

2010/11	2011/12	2012/13
57,115		

Funding Source: School Contribution

Project Name: Area Board Capital
Budget Change:

2010/11	2011/12	2012/13
93,000		

Funding Source: Grant & School Contribution

Project Name: Waste Management
Budget Change:

2010/11	2011/12	2012/13
55,051		

Funding Source: Revenue Contribution

Project Name: Additional Accommodation
Budget Change:

2010/11	2011/12	2012/13
753,200		

Funding Source: S106 Contributions

Project Name: Other Schools Projects - Expansions
Budget Change:

2010/11	2011/12	2012/13
534,929		

Funding Source: S106 Contributions

Project Name: Wellington Academy
Budget Change:

2010/11	2011/12	2012/13
80,057		

Funding Source: S106 Contributions

Project Name: Other Schools Projects - Replacements
Budget Change:

2010/11	2011/12	2012/13
220,528		

Funding Source: S106 Contributions

Project Name: DCSF Primary Capital programme
Budget Change:

2010/11	2011/12	2012/13
29,837		

Funding Source: S106 Contributions

Project Name: Melksham Oak School
Budget Change:

2010/11	2011/12	2012/13
23,233		

Funding Source: S106 Contributions

Project Name: NDS Modernisation
Budget Change:

2010/11	2011/12	2012/13
463		

Funding Source: S106 Contributions

Project Name: NDS Maintenance
Budget Change:

2010/11	2011/12	2012/13
411,629		

Funding Source: S106 Contributions & School Contributions

Project Name: Access & Inclusion
Budget Change:

2010/11	2011/12	2012/13
17,904		

Funding Source: School Contribution

2,399,248 Total Delegated Changes Approved by Section 151 Officer

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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"

Project Name:	<u>Wellington Academy</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	5,973,000	-5,973,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Salisbury Academy</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-478,000	478,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Additional Accomodation</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-1,646,000	1,646,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Access and Inclusion</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	311,000	-311,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>New Deals for Schools Maintenance</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	111,000	-111,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>New Deals for Schools Modernisation</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-207,000	207,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Devolved Formula Capital</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	287,000	-287,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>DCSF Primary Capital Programme</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-2,928,000	2,982,800	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>DCSF Targeted Capital 14-19 SEN</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-1,750,000	1,750,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Other Projects New Schools</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-1,200,000	1,200,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Other School Projects - Expansions</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-1,173,000	1,173,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Other School Projects - Replacements</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	87,000	-87,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>The Shambles</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-370,000	370,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>County Farms</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-46,000	46,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>LTP - Integrated Transport</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	500,000	-500,000	
Funding Source:			
Description:	Reprofiling of Scheme to match anticipated expenditure between financial years		
Project Name:	<u>Major Highways Improvements</u>		
Budget Change:	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
	-13,000	13,000	
Funding Source:			

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Description: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Waste Management
Budget Change:

2010/11	2011/12	2012/13
-47,000	47,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Corporate Carbon Reduction
Budget Change:

2010/11	2011/12	2012/13
-100,000	100,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Consolidated IT System
Budget Change:

2010/11	2011/12	2012/13
-650,000	650,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Economic Development
Budget Change:

2010/11	2011/12	2012/13
-1,665,000	1,665,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Disabled facilities Grant
Budget Change:

2010/11	2011/12	2012/13
-300,000	300,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Corporate Other Housing Grants
Budget Change:

2010/11	2011/12	2012/13
-391,000	391,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Strategic Housing
Budget Change:

2010/11	2011/12	2012/13
-843,000	843,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: New Housing
Budget Change:

2010/11	2011/12	2012/13
-1,056,000	1,056,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: HRA
Budget Change:

2010/11	2011/12	2012/13
-167,000	167,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Adult Social Care Strategy & Commissioning - Older People
Budget Change:

2010/11	2011/12	2012/13
398,000	-398,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

Project Name: Adult Social Care Strategy & Commissioning - Mental Health
Budget Change:

2010/11	2011/12	2012/13
-3,000	3,000	

Funding Source: Re-profiling of Scheme to match anticipated expenditure between financial years

-7,366,000 Total Re-profiling during February 2011 included in April 2011 Report

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:

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: Micheal Hudson

SIGNED:

DATE: April 2011