

## Director of Finance (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME

CCAC Meeting  
Financial Year:

21 March 2012
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2011/12
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### SECTION 1 - DELEGATED CFO POWERS - ADDITIONAL FUNDING

*"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:** LTP Integrated Transport

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	250,000		

**Funding Source:** Additional grant from DFT

**Project Name:** LTP Integrated Transport

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	264,594		

**Funding Source:** Contribution from Developers, Town and Parish Councils

**Project Name:** Connect to Cycling

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	776		

**Funding Source:** Contribution from Sustrans Ltd towards Connect to Cycling Scheme

**Project Name:** Bridges & Structural Maintenance - Drainage Repairs

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	41,038		

**Funding Source:** Contributions from Utilities companies to repair damaged drains during excavations

**Project Name:** Disabled Facilities Grants

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	161,101		

**Funding Source:** DFG extra grant allocation

**Project Name:** Climate Change Schemes

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	79,060		

**Funding Source:** Salix revenue contribution

**Project Name:** Schools Internal Loans

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	163,747		

**Funding Source:** Funded through borrowing initially prior to schools revenue budget recovery

**Project Name:** Street Scene Vehicles

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	167,000		

**Funding Source:** Allocation of grant from DFT

966,215
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161,101
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Delegated Changes Approved by Section 151 Officer Totals

### SECTION 2 - DELEGATED CFO POWERS - REPROGRAMMED EXPENDITURE BETWEEN 2011/2012 AND 2012/2013

*"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:** Schools Additional Accommodation

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	(445,092)	445,092	

**Funding Source:** Reprogramming of Scheme to match anticipated expenditure between financial years

**Project Name:** NDS Maintenance & Modernisation

<b>Budget Change:</b>	2011/12	2012/13	2013/14
	(53,000)	53,000	

**Funding Source:**

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<b>Project Name:</b>	<b>School Access &amp; Inclusion</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(299,124)	299,124	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>DCSF Primary Capital Programme</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	6,738	(6,738)	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>DCSF Targeted Capital 14-19 SEN - Exeter House Special School</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(2,039,322)	2,039,322	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Schools Other Projects - New Schools</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(656,350)	656,350	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Schools Other Projects - Expansions</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(209,521)	209,521	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Early Years &amp; Childcare</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(415,000)	415,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Aiming Higher for Disabled Children</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(154,600)	154,600	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Campus &amp; Operational Delivery Programme - Depots Strategy</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(4,000,000)	4,000,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Wiltshire &amp; Swindon History Centre</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	25,000	(25,000)	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Leisure &amp; Amenities</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(403,858)	403,858	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Corporate Other Housing Grants</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(1,200,000)	1,200,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>New Housing Schemes</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(295,000)	295,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Waste Transformation</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	465,000	(465,000)	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Waste Management</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(156,000)	156,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Revenue &amp; Benefits IT System</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(70,000)	70,000	
<b>Funding Source:</b>			

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<b>Project Name:</b>	<b>Climate Change &amp; Carbon Reduction Schemes</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(200,000)	200,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Planning IT System</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(872,646)	872,646	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Adult Social Care Strategy - Older People, LD &amp; Mental health</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(696,523)	696,523	
<b>Funding Source:</b>			
<b>Budget Change:</b>	<b>Social Care Infrastructure &amp; Community Safety</b>		
	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(105,000)	105,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Area Boards and LPSA PRG reward grants</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(400,000)	400,000	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Economic Development Schemes</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(877,428)	877,428	
<b>Funding Source:</b>			
<b>Project Name:</b>	<b>Rural Estates</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	(225,000)	225,000	
<b>Funding Source:</b>			
<b>13,276,726</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"*

<b>Project Name:</b>	<b>Tidworth Castledown Business Park</b>		
<b>Budget Change:</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	182,160		
<b>Funding Source:</b>	Acquisition funded through borrowing. Agreed by CCAC June 2011, budget formally applied.		
	<b>182,160</b>	<b>0</b>	<b>0</b>
	<b>Total requests for additional resources</b>		

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

**Director of Finance (CFO):** Michael Hudson

**DATE:** 21 March 2012