

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

CCAC Meeting
Financial Year:

16 September 2014

2014/2015

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:	Basic Need		
Budget Change:	2014/2015	2015/2016	2016/2017
	382,317		
Funding Source:	Section 106 contributions towards schemes at Paxcroft, Ivy Lane & Sutton Benger Primary Schools		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2014/2015	2015/2016	2016/2017
	10,000		
Funding Source:	Revenue contribution towards equipment costs at Matravers School		
Project Name:	New Schools		
Budget Change:	2014/2015	2015/2016	2016/2017
	2,594,806		
Funding Source:	Section 106 contributions towards schemes at East Trowbridge (Castlemead) & Tidworth NEQ (Wellington) Primary Schools		
Project Name:	Other Education Schemes		
Budget Change:	2014/2015	2015/2016	2016/2017
	60,881		
Funding Source:	Revenue contributions towards ICT at the Aspire Centre, and capital projects at Braeside Outdoor Education Centre		
Project Name:	Universal Infant Free School Meals Capital 2014-15		
Budget Change:	2014/2015	2015/2016	2016/2017
	51,950		
Funding Source:	Section 106 contributions towards schemes at Westbury Leigh & The Grove Primary Schools		
Project Name:	Highways Severe Weather Recovery Scheme		
Budget Change:	2014/2015	2015/2016	2016/2017
	1,104,596		
Funding Source:	Grant received from the Department of Transport for severe weather recovery schemes		
Project Name:	Pothole Fund Grant		
Budget Change:	2014/2015	2015/2016	2016/2017
	3,063,471		
Funding Source:	Grant received from the Department of Transport for pothole schemes		
Project Name:	Bowerhill Portal Way Improvement Works		
Budget Change:	2014/2015	2015/2016	2016/2017
	1,100,000		
Funding Source:	Capital receipt and borrowing to fund capital improvement works at Portal Way, Melksham		
Project Name:	Aldbourn Flood Alleviation Scheme		
Budget Change:	2014/2015	2015/2016	2016/2017
	150,000		
Funding Source:	Environment Agency capital grant received towards alleviating flooding in Aldbourn		
Project Name:	Flooding Repair & Renewal		
Budget Change:	2014/2015	2015/2016	2016/2017
	24,189		
Funding Source:	Grant received from DEFRA towards capital flooding repairs and renewal		
Project Name:	A350 Chippenham (Pinch Point)		
Budget Change:	2014/2015	2015/2016	2016/2017
	1,905,000		
Funding Source:	Pinch point grant funding for the A350 Chippenham from the Department of Transport		
Project Name:	Wiltshire Online		
Budget Change:	2014/2015	2015/2016	2016/2017
	3,563		
Funding Source:	Receipts received from sales of reconditioned laptops		

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Project Name:	Passenger Transport Unit		
Budget Change:	2014/2015	2015/2016	2016/2017
	361,000		
Funding Source:	Grant received towards clean Bus Technology		
Project Name:	Other Schemes including Cross Cutting Systems - Cotswold Water Park		
Budget Change:	2014/2015	2015/2016	2016/2017
	12,154		
Funding Source:	Grant received towards capital projects within the Cotswold Water Park		
10,823,927 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:	Basic Need		
Budget Change:	2014/2015	2015/2016	2016/2017
	(2,203,833)	2,203,833	
Notes:	Reprogramming of Schemes to match anticipated expenditure between financial years		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2014/2015	2015/2016	2016/2017
	(2,688,708)	2,688,708	
Notes:			
Project Name:	New Schools		
Budget Change:	2014/2015	2015/2016	2016/2017
	(838,366)	838,366	
Notes:			
Project Name:	Integrated Transport		
Budget Change:	2014/2015	2015/2016	2016/2017
	(637,000)	637,000	
Notes:			
Project Name:	Depot & Office Strategy		
Budget Change:	2014/2015	2015/2016	2016/2017
	(6,964,095)	6,964,095	
Notes:			
Project Name:	Waste Transformation		
Budget Change:	2014/2015	2015/2016	2016/2017
	200,000	(200,000)	
Notes:			
Project Name:	Carbon Reduction Schemes		
Budget Change:	2014/2015	2015/2016	2016/2017
	(500,000)	500,000	
Notes:			
Project Name:	Wiltshire Online		
Budget Change:	2014/2015	2015/2016	2016/2017
	(169,441)	169,441	
Notes:			
13,801,443 Total Re-programming between years			

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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:

2014/2015

2015/2016

2016/2017

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 2014