

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

Month: 

September
-----------

  
Financial Year: 

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: Youth Projects  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
(13,000)  
Funding Source: Revenue Contributions  
Description: Budget is being reduced as the cost of the scheme is not as high as originally thought. The budget was funded by revenue contributions.

Project Name: County Farms  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
50,000  
Funding Source: Revenue contribution  
Description: Inclusion within the programme of work to provide an extension to the buildings at the Housecroft Farm estate. The budget is funded through revenue contributions.

Project Name: NDS Modernisation  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
26,775  
Funding Source: Grant  
Description: Additional funding for the budget through a low carbon grant received into the Council.

Project Name: Corporate Housing Grants  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
796,000  
Funding Source: Grant  
Description: Additional housing grant received in 2010/11, budget is being increased to reflect the increased grant.

Project Name: Disabled facilities Grant  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
80,000  
Funding Source: Grant  
Description: Additional disabled facilities grant received in 2010/11, budget is being increased to reflect the increased grant.

Project Name: Strategic Housing  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
1,222,015  
Funding Source: Grant  
Description: Additional housing grant received in 2010/11, budget is being increased to reflect the increased grant.

**2,161,790 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:  
Budget Change: 

2010/11	2011/12	2012/13
---------	---------	---------

  
Funding Source:  
Description:

**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: Martin Donovan

SIGNED:

DATE: JULY 2010