

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

CCAC Meeting

15th November 2011

Financial Year:

2011/12

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:	Schools - Additional Accomodation		
Budget Change:	2011/12	2012/13	2013/14
	34,274		
Funding Source:	Section 106 contributions funding capital works at Bradford-on-Avon Christchurch Primary		
Project Name:	Primary Capital Programme		
Budget Change:	2011/12	2012/13	2013/14
	68,177		
Funding Source:	Section 106 contributions funding capital works at Stratford-sub-Castle C of E Primary School		
Project Name:	DCE Other Projects - New Schools		
Budget Change:	2011/12	2012/13	2013/14
	30,000		
Funding Source:	Contribution from Persimmon towards capital works at Quakers Walk new Primary School		
Project Name:	Aiming Higher for Disabled Children		
Budget Change:	2011/12	2012/13	2013/14
	248,487		
Funding Source:	Additional grant allocation to be spent on AHDC projects and equipment in support of short breaks for disabled children and young persons (as per report taken to previous CCAC)		
Project Name:	LTP Integrated Transport		
Budget Change:	2011/12	2012/13	2013/14
	131,187		
Funding Source:	Developer & Town Council Contributions towards Integrated Transport Capital Works		
Project Name:	Bridges		
Budget Change:	2011/12	2012/13	2013/14
	26,861		
Funding Source:	Contribution from Network Rail towards Bridges Capital Works		
	538,986	Total Delegated Changes Approved by Section 151 Officer	

SECTION 2 - DELEGATED CFO POWERS - REPROGRAMMING OF SCHEMES

"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:	Sarum Academy - Salisbury		
Budget Change:	2011/12	2012/13	2013/14
	(11,000,000)	11,000,000	
Funding Source:	Reprogramming of Scheme to match anticipated expenditure between financial years		
Project Name:	Additional Accomodation General		
Budget Change:	2011/12	2012/13	2013/14
	(12,785,648)	12,785,648	
Funding Source:			
Project Name:	NDS Maintenance & Modernisation		
Budget Change:	2011/12	2012/13	2013/14
	(3,981,500)	3,981,500	
Funding Source:			
Project Name:	DCE Other Projects New Scools - East Trowbridge Primary School		
Budget Change:	2011/12	2012/13	2013/14
	(1,001,925)	1,001,925	
Funding Source:			
Project Name:	DCE Other Projects - Replacements		
Budget Change:	2011/12	2012/13	2013/14
	(344,538)	344,538	
Funding Source:			

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Project Name:	Campus & Operational Delivery Programme		
Budget Change:	2011/12	2012/13	2013/14
	(17,382,935)	17,382,935	
Funding Source:			
Project Name:	Building Maintenance		
Budget Change:	2011/12	2012/13	2013/14
	(1,000,000)	1,000,000	
Funding Source:			
Project Name:	Leisure & Amenities		
Budget Change:	2011/12	2012/13	2013/14
	(631,415)	631,415	
Funding Source:			
Project Name:	Disabled Facilities Grants		
Budget Change:	2011/12	2012/13	2013/14
	(400,000)	400,000	
Funding Source:			
Project Name:	Corporate Other Housing Grants		
Budget Change:	2011/12	2012/13	2013/14
	(440,000)	440,000	
Funding Source:			
Project Name:	Revenue & Benefits Combined System		
Budget Change:	2011/12	2012/13	2013/14
	(276,682)	276,682	
Funding Source:			
Project Name:	Climate Change Schemes		
Budget Change:	2011/12	2012/13	2013/14
	(97,460)	97,460	
Funding Source:			
	49,342,103	Total Re-programming	

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:	Rural Estates (County Farms)		
Budget Change:	2011/12	2012/13	2013/14
	225,000		
Funding Source:	Health & Safety Works across the Rural Estates funded through Borrowing		
Project Name:	Wiltshire Incubation Environment Network		
Budget Change:	2011/12	2012/13	2013/14
	375,000		
Funding Source:	Wiltshire Incubation Environment Network funded through Borrowing		
	600,000	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.

Director of Finance (CFO): Michael Hudson

DATE: November 2011