

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

CCAC Meeting
Financial Year:

19th March 2013

2012/2013

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:	Aiming High for Disabled Children		
Budget Change:	2012/13	2013/14	2014/15
	5,245		
Funding Source:	Grant received from Department of Health for capital works to enable short breaks for disabled children		
Project Name:	Integrated Transport		
Budget Change:	2012/13	2013/14	2014/15
	196,222		
Funding Source:	Various contribution from Town/Parish Councils & Developer Contributions towards Highway works		
Project Name:	Local Sustainable Transport Fund		
Budget Change:	2012/13	2013/14	2014/15
	138,000		
Funding Source:	Grant received from DfT towards capital Transport works		
Project Name:	CAOD - Libraries, Heritage and Art		
Budget Change:	2012/13	2013/14	2014/15
	25,000		
Funding Source:	Contribution from The Pound Arts Centre for Studio works		
Project Name:	Affordable Housing (including Commuted Sums)		
Budget Change:	2012/13	2013/14	2014/15
	49,379		
Funding Source:	Commuted Sums for housing received from Developers on the Lambroke Road & Prospect Place Project		
Project Name:	Highways - Structural Maintenance, Land Drainage and Additional Highways Works		
Budget Change:	2012/13	2013/14	2014/15
	600,000		
Funding Source:	Commuted Sums held to invest in Highways Maintenance		
1,013,846	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:	Additional Accommodation		
Budget Change:	2012/13	2013/14	2014/15
	(1,742,897)	1,742,897	
Notes:	Reprogramming of Schemes to match anticipated expenditure between financial years		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2012/13	2013/14	2014/15
	(1,247,928)	1,247,928	
Notes:			
Project Name:	Access and Inclusion		
Budget Change:	2012/13	2013/14	2014/15
	(126,946)	126,946	
Notes:			

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Project Name:	DCSF Targeted Capital 14-19 SEN		
Budget Change:	2012/13	2013/14	2014/15
	(377,042)	377,042	
Notes:			
Project Name:	Other Projects New Schools		
Budget Change:	2012/13	2013/14	2014/15
	(974,000)	974,000	
Notes:			
Project Name:	Other Schools Projects - Expansions & Replacements		
Budget Change:	2012/13	2013/14	2014/15
	(254,770)	254,770	
Notes:			
Project Name:	Early Years (inc Surestart & Extended Schools)		
Budget Change:	2012/13	2013/14	2014/15
	(64,077)	64,077	
Notes:			
Project Name:	Aiming High for Disabled Children		
Budget Change:	2012/13	2013/14	2014/15
	31,850	(31,850)	
Notes:			
Project Name:	Integrated Transport		
Budget Change:	2012/13	2013/14	2014/15
	(500,000)	500,000	
Notes:			
Project Name:	Local Sustainable Transport Fund		
Budget Change:	2012/13	2013/14	2014/15
	(100,000)	100,000	
Notes:			
Project Name:	Buildings Repair & Maintenance		
Budget Change:	2012/13	2013/14	2014/15
	(611,000)	611,000	
Notes:			
Project Name:	Affordable Housing (including Commuted Sums)		
Budget Change:	2012/13	2013/14	2014/15
	(459,801)	459,801	
Notes:			
Project Name:	New Housing		
Budget Change:	2012/13	2013/14	2014/15
	(321,000)	321,000	
Notes:			
Project Name:	Waste Transformation		
Budget Change:	2012/13	2013/14	2014/15
	(968,590)	968,590	
Notes:			
Project Name:	Waste Management & Waste Vehicles		
Budget Change:	2012/13	2013/14	2014/15
	(118,483)	118,483	
Notes:			
Project Name:	Revenue & Benefits IT System		
Budget Change:	2012/13	2013/14	2014/15
	(32,000)	32,000	
Notes:			
Project Name:	Carbon Reduction 11/12 Schemes		
Budget Change:	2012/13	2013/14	2014/15
	(95,000)	95,000	
Notes:			

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Project Name:	Oil to Biomass Schemes		
Budget Change:	2012/13	2013/14	2014/15
	(2,048,676)	2,048,676	
Notes:			
Project Name:	Other Economic Development Schemes		
Budget Change:	2012/13	2013/14	2014/15
	(559,007)	559,007	
Notes:			
Project Name:	Rural Estates		
Budget Change:	2012/13	2013/14	2014/15
	(90,756)	90,756	
Notes:			
Project Name:	Wiltshire Online		
Budget Change:	2012/13	2013/14	2014/15
	(275,000)	275,000	
Notes:			
Project Name:	Fleet Vehicles		
Budget Change:	2012/13	2013/14	2014/15
	(900,000)	900,000	
Notes:			
Project Name:	Passenger Transport Unit - Better Bus Area Fund		
Budget Change:	2012/13	2013/14	2014/15
	(63,070)	63,070	
Notes:			
11,898,193	Total Re-programming between years		

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:

	2012/13	2013/14	2014/15

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: March 2013