

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

CCAC Meeting
Financial Year:

23rd July 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: Other Education Schemes - Resource Centre Children & Families

Budget Change:

2012/13	2013/14	2014/15
26,000		

Funding Source: Revenue contribution to capital to purchase two Minibuses for the Aspire Centre

Project Name: Integrated Transport

Budget Change:

2012/13	2013/14	2014/15
96,022		

Funding Source: Various contributions from Town/Parish Councils & Area Boards towards Highway works

Project Name: Bridges

Budget Change:

2012/13	2013/14	2014/15
600		

Funding Source: Parish Council contribution towards work at Enford Bridge

Project Name: Carbon Reduction Schemes

Budget Change:

2012/13	2013/14	2014/15
244,338		

Funding Source: Revenue contribution to capital for a Combined Heat and Power (CHP) unit installation works at Devizes Leisure Centre

Project Name: Fleet Vehicles

Budget Change:

2012/13	2013/14	2014/15
20,000		

Funding Source: Revenue contribution to capital to purchase a Minibus for Braeside Education Centre

386,960

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
98,000	(98,000)	

Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: Schools Maintenance & Modernisation

Budget Change:

2012/13	2013/14	2014/15
17,000	(17,000)	

Notes:

Project Name: Other Projects New Schools

Budget Change:

2012/13	2013/14	2014/15
8,000	(8,000)	

Notes:

(123,000)

Total Reprogramming 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:

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:

July 2013