

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

Cabinet Meeting 20 June 2017
 Financial Year: 2016/2017

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 Economic Development Schemes				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	12,585				
Funding Source:	Contribution from Contractor for remedial works at Castledown Business Park				
Project Name:	Other Economic Development Schemes				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	62,500				
Funding Source:	Interest free loan from SWLEP Growing Places Fund towards coemption of Castledown phase 2				
Project Name:	Waste Services				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	125,555				
Funding Source:	Waste section 106 deposits				
Project Name:	M4 Junction 17				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	680,000				
Funding Source:	Contribution from Highways England towards works at the M4 Junction 17				
Project Name:	Salisbury Central Car Park & Maltings				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	60,000	1,000,000	1,000,000	1,000,000	3,000,000
Funding Source:	Local Growth Fund Grant allocated				
Project Name:	Integrated Transport				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	366,605				
Funding Source:	Developer, Town and Parish Council contributions towards Integrated Transport and CATG schemes				
Project Name:	Pothole Spotter 16/17				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	330,000				
Funding Source:	Grant from the DfT				
Project Name:	Highway flooding prevention and Land Drainage schemes				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	104,143				
Funding Source:	Contribution from the Environment Agency to Land Drainage Schemes				
Project Name:	Bridges				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	33,372				
Funding Source:	Contribution towards various bridge works by Network Rail				
Project Name:	Access and Inclusion				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	302,910				
Funding Source:	Utilising remaining sums from EFA grants to finance the Access & Inclusion programme				
Project Name:	Early Years & Childcare				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	743,401				
Funding Source:	Grant received from the EFA, Early Years Capital Fund for 30 hours free childcare for 3-4 year olds				

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

Cabinet Meeting	20 June 2017
Financial Year:	2016/2017

Project Name:	Army Rebasing				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	634,165				
Funding Source:	Section 106 funding towards Army Rebasing Schools Schemes received from the MOD				
Project Name:	Affordable Housing including Commuted Sums				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	13,341				
Funding Source:	Commuted Sums received from Developers towards Affordable Housing Schemes				
Project Name:	Affordable Housing including Commuted Sums				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	677,994				
Funding Source:	Housing Capital Receipts received towards Registered Provider Schemes				
Project Name:	Other Schemes including cross cutting systems				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	35,600				
Funding Source:	Heritage Lottery fund grant for Collecting Cultures scheme				
Project Name:	Other Schemes including cross cutting systems				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(18,960)				
Funding Source:	Income received from schools to cover leasing of equipment				
4,163,211	Total Delegated Changes Approved by Section 151 Officer				

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

Cabinet Meeting 20 June 2017
 Financial Year: 2016/2017

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:	Corsham Mansion House				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(1,614,100)	1,564,100	50,000		
Funding Source:	Local Growth Fund Grant				
Project Name:	A350 West Ashton/Yarnbrook Junction Improvements				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
			382,663	(382,663)	
Funding Source:	Local Growth Fund Grant				
Project Name:	Chippenham Station HUB				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(1,650,000)	(5,000,000)	6,650,000		
Funding Source:	Local Growth Fund Grant				
Project Name:	A350 Dualling Chippenham Bypass				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	532,771	1,829,229	(2,000)	(2,360,000)	
Funding Source:	Local Growth Fund Grant				
Project Name:	M4 Junction 17				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	99,955	364,400		(464,355)	
Funding Source:	Local Growth Fund Grant				
Project Name:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(2,052,285)	358,333	(8,307,800)	10,001,752	
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Fitness Equipment for Leisure Centres				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(37,500)	37,500			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Churchyards & Cemeteries				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	408,609	(408,609)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Basic Need				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(754,527)	754,527			
Funding Source:	Basic Need Grant allocation from Education Funding Agency				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	52,949	(52,949)			
Funding Source:	School Condition Grant allocation from Education Funding Agency				
Project Name:	Access & Inclusion				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(73,000)	73,000			
Funding Source:	Remaining sums from EFA grants				
Project Name:	New Schools				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	(250,000)	250,000			
Funding Source:	Remaining sums from EFA grants				

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

Cabinet Meeting	20 June 2017
Financial Year:	2016/2017

Project Name:	Public Health Schemes				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	319,000	(319,000)			
Funding Source:	Substance Misuse Grant from Public Health England				
<hr style="border: none; border-top: 1px solid black;"/>					
5,018,128	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:	Sensory Stimulation & Development Play Equipment				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	469,000				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
<hr style="border: none; border-top: 1px solid black;"/>					
Project Name:	LTB Scheme A350 North of Chippenham Bypass Improvements				
Budget Change:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
	13,781				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
<hr style="border: none; border-top: 1px solid black;"/>					
482,781	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: June 2017