

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

Cabinet Meeting  
Financial Year:

5th February 2019

2018/2019

### 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, "

<b>Project Name:</b>	<b>DFG</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	358,338				
<b>Funding Source:</b>	Additional DFG Grant announced Dec 18.				

<b>Project Name:</b>	<b>Adult Transformation Phase 2</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	723,000				
<b>Funding Source:</b>	Flexible Use of Capital Receipts				

<b>Project Name:</b>	<b>Service Devloution &amp; Asset Transfer</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	121,000				
<b>Funding Source:</b>	Flexible Use of Capital Receipts				

<b>Project Name:</b>	<b>Digital Programme</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	125,000				
<b>Funding Source:</b>	Flexible Use of Capital Receipts				

<b>Project Name:</b>	<b>SEND Capital</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	16,000				
<b>Funding Source:</b>	Contribution from School				

<b>Project Name:</b>	<b>Wiltshire Online BDUK</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	9,950				
<b>Funding Source:</b>	Grant				

<b>Project Name:</b>	<b>Integrated Transport</b>				
<b>Budget Change:</b>	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	397,000				
<b>Funding Source:</b>	Developer				

<b>1,750,288</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>
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Cabinet Meeting  
Financial Year:

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### 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"*

<b>Project Name:</b>					
<b>Budget Change:</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>
	(250,000)	250,000			
<b>Funding Source:</b>	School Condition Grant from the EFA				

<b>Project Name:</b>	<b>Fleet Vehicles</b>				
<b>Budget Change:</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>
	(206,000)	206,000			
<b>Funding Source:</b>					

<b>Project Name:</b>	<b>DFG</b>				
<b>Budget Change:</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>
	(1,131,000)	1,131,000			
<b>Funding Source:</b>					

<b>Project Name:</b>	<b>Health &amp; Wellbeing Centre - Live Schemes</b>				
<b>Budget Change:</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>
	(3,420,000)	3,420,000			
<b>Funding Source:</b>					

<b>Project Name:</b>	<b>Farmers Roundabout</b>				
<b>Budget Change:</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>
	(220,000)	220,000			
<b>Funding Source:</b>					

<b>5,227,000</b>	<b>Total Re-programming between years</b>
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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"*

<b>Project Name:</b>					
<b>Budget Change:</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>
<b>Funding Source:</b>					

<b>0</b>	<b>Total requests for additional resources</b>
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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:** Becky Hellard

**DATE:** December 18