

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

Cabinet Meeting: 19 October 2010  
 Financial Year: 2010/11

**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,etc which fund the addition, "*

Project Name: NTA Money  
 Budget Change: 2010/11 2011/12 2012/13  
 80,000  
 Funding Source: Grant  
 Description: Implementation of an electronic Case Management System to support remodelling of adult treatment services into a new recovery orientated Integrated Treatment System.

80,000 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:  
 Budget Change: 2010/11 2011/12 2012/13  
 Funding Source:  
 Description:

**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: 2009/10 2010/11 2011/12  
 Funding Source:  
 Description:

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

SIGNED:

DATE: October 2010