

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

CCAC Meeting
Financial Year:

14th September 2011

2011/2012

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: Devolved Formula Capital

Budget Change:

2011/12	2012/13	2013/14
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(73,000)

Funding Source: Reduction in DFC grant received following Corsham Primary, Corsham Comprehensive, and Sheldon Secondary transfer to Academy status

Project Name: Building Schools for the Future

Budget Change:

2011/12	2012/13	2013/14
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113,000

Funding Source: Wessex Water contribution towards capital works at Melksham Oak School

Project Name: Buildings Repair & Maintenance

Budget Change:

2011/12	2012/13	2013/14
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2,000

Funding Source: Ivy Lane Primary School contribution towards capital works

Project Name: Buildings Repair & Maintenance

Budget Change:

2011/12	2012/13	2013/14
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9,000

Funding Source: Lea and Garsdon CofE Primary School contribution towards capital works

Project Name: Disabled Facilities Grants

Budget Change:

2011/12	2012/13	2013/14
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4,000

Funding Source: Additional DFG grant received from DCLG

Project Name: Area Boards and LPSA PRG reward grants

Budget Change:

2011/12	2012/13	2013/14
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125,000

Funding Source: Additional allocation for Community Safety - Anti Social Behaviour from LPSA reward grant

Project Name: Area Boards and LPSA PRG reward grants

Budget Change:

2011/12	2012/13	2013/14
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100,000

Funding Source: Additional allocation for Streetscene - Reducing Household Waste from LPSA reward grant

Project Name: Area Boards and LPSA PRG reward grants

Budget Change:

2011/12	2012/13	2013/14
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486,000

Funding Source: Additional allocation for Bemerton Heath Neighbourhood Centre, Chippenham SNAP Hydrotherapy Pool Salisbury & South Wilts Sports Club, Larkhill Play Parks Project, and various minor Area Board schemes

Project Name: Schools Additional Accommodation

Budget Change:

2011/12	2012/13	2013/14
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359,000

Funding Source: Section 106 contributions funding capital works at The Trafalgar Secondary School

Project Name: Schools Additional Accommodation

Budget Change:

2011/12	2012/13	2013/14
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156,000

Funding Source: Section 106 contributions funding capital works at Southwick CofE Primary School

Project Name: School Other Projects - Expansions

Budget Change:

2011/12	2012/13	2013/14
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26,000

Funding Source: Section 106 contributions funding capital works at Durrington Infants School

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Project Name: School Other Projects - Expansions
Budget Change:

2011/12	2012/13	2013/14
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 26,000
Funding Source: Section 106 contributions funding capital works at Durrington Junior School

Project Name: LTP Integrated Transport - Footways
Budget Change:

2011/12	2012/13	2013/14
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 10,000
Funding Source: Colerne Parish Council contribution towards footpath works

Project Name: LTP Integrated Transport - Footways
Budget Change:

2011/12	2012/13	2013/14
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 33,000
Funding Source: Contributions towards Integrated transport and footpath works

Project Name: Land Drainage
Budget Change:

2011/12	2012/13	2013/14
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 17,000
Funding Source: Contributions towards land drainage works

1,393,000 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"

No Reprogramming of expenditure has been undertaken for the 2011/2012 Month 4 monitoring report

0 Total Re-profiling

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: Transformation Programme
Budget Change:

2011/12	2012/13	2013/14
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 8,295,000
Funding Source: Increase in Depots budget funded through borrowing initially, largely offset by capital receipts in future years.
 Taken to CCAC 7th February

8,295,000 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: September 2011