

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

CCAC Meeting
Financial Year:

6th November 2012

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: Additional Accommodation
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

507,323
Funding Source: Section 106 contributions towards capital works at various schools

Project Name: NDS Modernisation
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

111
Funding Source: Section 106 contribution towards capital works at Longford Primary School

Project Name: Other Schools Projects - Expansions & Replacements
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

162,186
Funding Source: Section 106 contribution towards capital works at Clarendon College

Project Name: Integrated Transport
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

89,294
Funding Source: Grant received from Area Boards towards transport works across the county

Project Name: Integrated Transport
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

25,047
Funding Source: A number of small contributions from Parish Councils, Schools, and the Highways Agency towards transport works across the county

Project Name: Integrated Transport
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

11,439
Funding Source: Sustrans grant received towards transport works across the county

795,400

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: Sarum Academy Salisbury
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

(1,000,000) 1,000,000
Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: Additional Accommodation
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

(3,607,448) 3,607,448
Notes:

Project Name: NDS Modernisation
Budget Change:

2012/13	2013/14	2014/15
---------	---------	---------

(2,941,781) 2,941,781
Notes:

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

CCAC Meeting
Financial Year:

6th November 2012

2012/2013

Project Name:	Other Projects New Schools		
Budget Change:	2012/13	2013/14	2014/15
	(3,580,605)	3,580,605	
Notes:			
Project Name:	Other Schools Projects - Expansions & Replacements		
Budget Change:	2012/13	2013/14	2014/15
	(330,482)	330,482	
Notes:			
Project Name:	CAOD - Hub Programme Office Rationalisation		
Budget Change:	2012/13	2013/14	2014/15
	(1,000,000)	1,000,000	
Notes:			
Project Name:	CAOD - Operational Estate		
Budget Change:	2012/13	2013/14	2014/15
	(336,000)	336,000	
Notes:			
Project Name:	CAOD - Depot & Office Strategy		
Budget Change:	2012/13	2013/14	2014/15
	(110,000)	110,000	
Notes:			
Project Name:	Disabled Facilities Grants		
Budget Change:	2012/13	2013/14	2014/15
	(1,000,000)	1,000,000	
Notes:			
Project Name:	Corporate Other Housing Grants - Affordable Housing		
Budget Change:	2012/13	2013/14	2014/15
	(500,000)	500,000	
Notes:			
Project Name:	HRA - Refurbishment of Council Stock		
Budget Change:	2012/13	2013/14	2014/15
	(4,124,034)	4,124,034	
Notes:			
Project Name:	Adult Social Care Strategy - Older People, LD & Mental Health - Extra Care Housing		
Budget Change:	2012/13	2013/14	2014/15
	(890,000)	890,000	
Notes:			
Project Name:	Rural Estates		
Budget Change:	2012/13	2013/14	2014/15
	(500,000)	500,000	
Notes:			
Project Name:	ICT Schemes		
Budget Change:	2012/13	2013/14	2014/15
	(670,000)	670,000	
Notes:			
20,590,350	Total Re-programming between years		

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

CCAC Meeting
Financial Year:

6th November 2012

2012/2013

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:

November 2012