

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

Cabinet Meeting  
Financial Year:

14 June 2016

2015/2016

### 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:**

2015/2016	2016/2017	2017/2018
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62,500

**Funding Source:** Interest free loan from SWLEP Growing Places Fund towards coemption of Castledown phase 2

**Project Name:** Corsham Mansion House

**Budget Change:**

2015/2016	2016/2017	2017/2018
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258,000

**Funding Source:** Local Growth Fund grant towards digital technologies business incubation and learning centre

**Project Name:** M4 Junction 17

**Budget Change:**

2015/2016	2016/2017	2017/2018
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20,433

**Funding Source:** Local Growth Fund grant towards improving the M4 Junction 17

**Project Name:** Buildings Repair & Maintenance

**Budget Change:**

2015/2016	2016/2017	2017/2018
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23,260

**Funding Source:** Contributions from the Edwin Young Trust towards works at Salisbury Library & from Devizes School towards work at Devizes Leisure Centre

**Project Name:** Health and Well Being Centres (Formerly Campus )- Live Schemes

**Budget Change:**

2015/2016	2016/2017	2017/2018
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155,263

**Funding Source:** Grant from the football foundation for football pitches at Woolmore Farm site

**Project Name:** Integrated Transport

**Budget Change:**

2015/2016	2016/2017	2017/2018
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205,904

**Funding Source:** Developer Contributions, Parish Council, Town Council and MOD contributions towards Integrated Transport Schemes

**Project Name:** Structural Maintenance (Grant & Council Funded)

**Budget Change:**

2015/2016	2016/2017	2017/2018
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7,500

**Funding Source:** ET Solutions contribution towards highways patching

**Project Name:** Bridges

**Budget Change:**

2015/2016	2016/2017	2017/2018
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25,764

**Funding Source:** Network Rail contribution towards bridges works

**Project Name:** Highway flooding prevention and Land Drainage schemes

**Budget Change:**

2015/2016	2016/2017	2017/2018
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38,769

**Funding Source:** Contributions towards flooding and drainage schemes from the Environment Agency

**Project Name:** Passenger Transport Capital

**Budget Change:**

2015/2016	2016/2017	2017/2018
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23,552

**Funding Source:** Grant from Go South Coast towards bus shelters

**Project Name:** Disabled Facilities Grants

**Budget Change:**

2015/2016	2016/2017	2017/2018
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26,246

**Funding Source:** Returned private sector housing grants

**Project Name:** Affordable Housing including Commuted Sums

**Budget Change:**

2015/2016	2016/2017	2017/2018
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192,295

**Funding Source:** Commuted sums received Affordable Housing projects

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<b>Project Name:</b>	<b>Basic Need</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	53,006			
<b>Funding Source:</b>	Section 106 developer funds received towards school place extension projects			
<b>Project Name:</b>	<b>Access and Inclusion</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	795			
<b>Funding Source:</b>	Contribution from Winterbourne Earls Primary School towards capital works			
<b>Project Name:</b>	<b>New School</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	632,892			
<b>Funding Source:</b>	Section 106 developer funds received towards new schools projects			
<b>Project Name:</b>	<b>Wiltshire Online</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	298			
<b>Funding Source:</b>	Receipts received from sales of reconditioned laptops			
	<b>1,726,477</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>		

**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>Carbon Reduction Schemes</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	(77,951)	77,951		
<b>Notes:</b>	Reprogramming of Schemes to match anticipated expenditure between financial years			
<b>Project Name:</b>	<b>LTB Scheme A350 North of Chippenham Bypass Improvements</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	1,677,000	(1,677,000)		
<b>Notes:</b>				
<b>Project Name:</b>	<b>A350 Dualling Chippenham Bypass</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	97,429	(97,429)		
<b>Notes:</b>				
<b>Project Name:</b>	<b>Buildings Repair &amp; Maintenance</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	(330,199)	330,199		
<b>Notes:</b>				
<b>Project Name:</b>	<b>Area Boards and LPSA PRG Reward Grants</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	(7,872)	7,872		
<b>Notes:</b>				
<b>Project Name:</b>	<b>Fitness Equipment for Leisure Centres</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	(470,473)	470,473		
<b>Notes:</b>				
<b>Project Name:</b>	<b>Structural Maintenance</b>			
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	
	4,000,000	(4,000,000)		
<b>Notes:</b>				

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<b>Project Name:</b>	<b>Waste Services</b>		
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	10,000	(10,000)	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Disabled Facilities Grants</b>		
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	5,000	(5,000)	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>		
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	(7,579)	7,579	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Wiltshire Online</b>		
<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
	2,500,000	(2,500,000)	
<b>Notes:</b>			
	<b>-7,395,355</b> 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:**

<b>Budget Change:</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>
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**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:** June 2016