

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

Cabinet Meeting: 07-Feb-11
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: Youth Projects
Budget Change: 2010/11 2011/12 2012/13
4,900

Funding Source: Revenue Contribution
Description: Revenue contribution to cover the purchase of a Ford Transit van for the Youth Development Service. The purchase of the vehicle is being moved to capital programme to ensure it is included in Council's asset register.

Project Name: Sure Start Early Years
Budget Change: 2010/11 2011/12 2012/13
12,500

Funding Source: Contributions
Description: Contribution from Corsham Town Council towards Playbuilder schemes as part of Sure Start Early Years budget. The budget is being increased to reflect the contributions

Project Name: Area Board Capital
Budget Change: 2010/11 2011/12 2012/13
176,790

Funding Source: Grant
Description: Capital budget allocated to Area Boards in 2010/11 by the Performance Reward Grant Panel. The budget is funded by the Performance Reward Grant achieved by Wiltshire Council under the Local Public Service Agreement (LPSA).

Project Name: Strategic Housing
Budget Change: 2010/11 2011/12 2012/13
200,000

Funding Source: Grant
Description: Additional housing Grant received from the Homes and Communities Agency (HCA) to fund the Damascus House housing Development. The grant will be paid in full to a Social Registered Landlord (RSL) to allow development to occur. The budget is being increased to reflect the pass porting of grant monies through Wiltshire Council.

Project Name: Buildings Repairs and Maintenance
Budget Change: 2010/11 2011/12 2012/13
25,000

Funding Source: Revenue Contribution
Description: Revenue contribution to cover part of the costs of a lift replacement at the Southbroom Youth Development Centre

Project Name: Youth Projects
Budget Change: 2010/11 2011/12 2012/13
3,400

Funding Source: Revenue Contribution
Description: Revenue contribution to cover part of the costs of construction of BMX dirt jumps at Chippenham football ground. The project is matched funded by Westlea Housing Association.

422,590 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: February 2011