

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

Cabinet Meeting
Financial Year:

11th December 2018

2018/2019

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:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
73,840				

Funding Source: Contribution from Contractor towards works at Castledown Innovation Centre

Project Name: Porton Science Park
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
42,084				

Funding Source: Contributions from leaseholders for fit out costs

Project Name: Integrated Transport
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
55,771				

Funding Source: Parish and Town Council CATG contributions towards Integrated Transport Works

Project Name: Health and Wellbeing Centres - Live Schemes
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
250,000				

Funding Source: Contribution from Calne Sports Centre Trust

Project Name: Basic Need
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
3,210,418				

Funding Source: Developer Section 106 Contributions

Project Name: Army Rebasing
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
2,397,219				

Funding Source: Section 106 contributions from the MOD

Project Name: SEND Capital
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
42,140				

Funding Source: Developer Section 106 Contributions

Project Name: Disabled Facilities Grants
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
13,472				

Funding Source: Returned Housing Grant

Project Name: Council House Build Programme
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
1,600,000				

Funding Source: Housing Commuted Sums

Project Name: Whole Life Building & Equipment Refresh
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
12,500				

Funding Source: Leisure Section 106 contributions

Project Name: Other Schemes including cross cutting systems
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
9,840				

Funding Source: Income received from schools to cover leasing of equipment

Project Name: Structural Maintenance
Budget Change:

2018/2019	2019/2020	2020/2021	2021/2022	2022/2023

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7,358,000

Funding Source: DfT grant announced 13/11/18 for Local highways maintenance, including repair of potholes,
keep local bridges and structures of e and sage and aid minor highways works15,065,284**Total Delegated Changes Approved by Section 151 Officer**

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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:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	284,922	(284,922)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Passenger Transport Capital				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(361,000)	361,000			
Funding Source:	DFT Grant				
Project Name:	Basic Need				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(526,656)	526,656			
Funding Source:	EFA Grant & Developer Section 106 Contributions				
Project Name:	Early Years & Childcare				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(90,743)	90,743			
Funding Source:	Developer Section 106 Contributions				
Project Name:	Council House Build Programme				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(2,100,000)	2,100,000			
Funding Source:	DOH Social Care Capital Grant & Housing Commuted Sums				
Project Name:	Sensory Stimulation & Development Play Equipment				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(200,000)	200,000			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Depot & Office Strategy				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(250,000)	(500,000)	(3,000,000)	3,750,000	
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	ICT Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(4,000,000)	4,000,000			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Basic Need				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(16,150,000)	16,150,000			
Funding Source:	EFA Grant & Developer Section 106 Contributions				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(2,900,000)	2,900,000			
Funding Source:	EFA Grant & Developer Section 106 Contributions				
Project Name:	Structural Maintenance				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(5,000,000)	5,000,000			
Funding Source:	Wiltshire Council Resources Borrowing				
Project Name:	Chippenham Station Hub				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(5,497,000)	5,497,000			
Funding Source:	LGF Grant				

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Project Name:	Ultra Fast Broadband				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(1,051,000)	1,051,000			
Funding Source:	LGF Grant				
Project Name:	Salisbury Central car park & Maltings				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(138,000)	138,000			
Funding Source:	LGF Grant				
37,979,477	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:					
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Funding Source:					
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: Becky Hellard

DATE: December 18