

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

Cabinet Meeting 11th June 2019
 Financial Year: 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:	Salisbury LGF Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	119,607				
Funding Source:	Local Growth Fund Grant from the LEP				

Project Name:	Other Economic Development Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	100,000				
Funding Source:	GPIF Salisbury Improvement Grant				

Project Name:	CIL Funded Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	78,000				
Funding Source:	Community Infrastructure Levy (CIL)				

Project Name:	Integrated Transport				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	479,477				
Funding Source:	Contributions from Town & Parish Council, TransWiltshire, and Developer Deposits				

Project Name:	Waste Services				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	49,821				
Funding Source:	Section 106 Deposits				

Project Name:	Army Rebasing				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	3,963,535				
Funding Source:	Section 106 contributions from the Ministry of Defence				

Project Name:	Devolved Formula Capital				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	1,062,680				
Funding Source:	Additional Grant from Department of Education				

5,853,120	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:	A350 Dualling Chippenham Bypass				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	155,599	(155,599)			
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	A350 West Ashton/Yarnbrook Junction Improvements				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	3,000	(3,000)			
Funding Source:	Local Growth Fund Grant from the LEP				
Project Name:	Council House Build Programme				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	29,272	(29,272)			
Funding Source:	HRA				
Project Name:	Wiltshire Ultrafast Broadband				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	171,400	(171,400)			
Funding Source:	BDUK & LGF Grants				
Project Name:	ICT Schemes				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	26,048	(26,048)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Housing Infrastructure Fund (HIF)				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	294,851	(294,851)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	SAP Enhancement				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	10,200	(10,200)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Basic Need				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(6,865,932)	6,865,932			
Funding Source:	Grant from Department of Education				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(1,075,000)	1,075,000			
Funding Source:	Grant from Department of Education				
Project Name:	Special Schools				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	83,157	(83,157)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Early Years & Childcare				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	(760,701)	760,701			
Funding Source:	Grant from Department of Education				
Project Name:	Adult Care Liquid Logic				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	313,169	(313,169)			
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Adults Transformation Phase 2				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023

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Funding Source:	8,179	(8,179)	Wiltshire Council Resources (Borrowing & Receipts)		
<table style="width: 100%;"> <tr> <td style="width: 15%; border-bottom: 3px double black; text-align: right;">7,606,758</td> <td style="border-bottom: 3px double black;">Total Re-programming between years</td> </tr> </table>				7,606,758	Total Re-programming between years
7,606,758	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:	Affordable Housing including Commuted Sums				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	296,218				
Funding Source:	RTB Capital Receipts				

Project Name:	Access and Inclusion				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	50,000				
Funding Source:	Borrowing				

Project Name:	Adult Care Transitions				
Budget Change:	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	140,000				
Funding Source:	Flexible Use of Capital Receipts				

486,218	Total requests for additional resources
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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: June 2019