

Director of Finance (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME

CCAC Meeting
Financial Year:

24th July 2012

2011/12

SECTION 1 - DELEGATED CFO POWERS - ADDITIONAL FUNDING

"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: NDS Maintenance & Modernisation

Budget Change:	2011/12	2012/13	2013/14
		24,900	

Funding Source: Schools contributions towards capital works

Project Name: LTP Integrated Transport

Budget Change:	2011/12	2012/13	2013/14
		440,743	

Funding Source: Highways contributions from developers to fund integrated transport schemes

Project Name: LTP Integrated Transport

Budget Change:	2011/12	2012/13	2013/14
		26,632	

Funding Source: Contributions from Town & Parish Councils

Project Name: LTP Integrated Transport

Budget Change:	2011/12	2012/13	2013/14
		2,500	

Funding Source: Contribution from Salisbury District Hospital

Project Name: LTP Integrated Transport

Budget Change:	2011/12	2012/13	2013/14
		16,340	

Funding Source: Additional grant from Sustrans

Project Name: Bridges & Structural Maintenance - Surfacing Schemes

Budget Change:	2011/12	2012/13	2013/14
		19,500	

Funding Source: Contribution from Westlea Housing to fund road surfacing schemes

Project Name: Bridges & Structural Maintenance - LTP Maintenance

Budget Change:	2011/12	2012/13	2013/14
		1,594	

Funding Source: Contribution from BT towards damaged drains

Project Name: Bridges & Structural Maintenance - Bridges

Budget Change:	2011/12	2012/13	2013/14
		50,000	

Funding Source: Contribution from British Railways Board towards transfer and demolition of Potterne Road Railway bridge

Project Name: Footways, ALA, Land Drainage & Other Minor Schemes - Petersfinger Park & Ride

Budget Change:	2011/12	2012/13	2013/14
		24,834	

Funding Source: Insurance claim settled covering costs previously incurred

Project Name: Footways, ALA, Land Drainage & Other Minor Schemes - Drainage

Budget Change:	2011/12	2012/13	2013/14
		148,252	

Funding Source: Environment Agency contribution towards drainage works at Easterton & Crudwell

Project Name: Buildings Repair & Maintenance

Budget Change:	2011/12	2012/13	2013/14
		6,000	

Funding Source: School contribution towards maintenance works at Mere Primary

Project Name: Carbon Reduction

Budget Change:	2011/12	2012/13	2013/14
		23,000	

Funding Source: Revenue contribution towards Olympiad CHP

684,801	99,494	0
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Delegated Changes Approved by Section 151 Officer Totals

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SECTION 2 - DELEGATED CFO POWERS - REPROGRAMMED EXPENDITURE BETWEEN 2011/2012 AND 2012/2013

"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:

2011/12

2012/13

2013/14

Funding Source:

No Reprogramming of expenditure has been undertaken for the outturn monitoring report. Suggested reprogramming of expenditure of £7.990 million will be undertaken during the first capital monitoring report in 2012/2013.

0

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:

2011/12

2012/13

2013/14

Funding Source:

No requests for additional resources are noted for the outturn monitoring report

0

0

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.

Director of Finance
(CFO):

Michael Hudson

DATE:

24th July 2012