

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

CCAC Meeting
Financial Year:

10th September 2012

2012/2013

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: Additional Accommodation

Budget Change:

2012/13	2013/14	2014/15
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415,000

Funding Source: £178,000 received from Paxcroft Primary to support the scheme there, £38,000 as a Section 106 contribution for Dilton Marsh and a £201,000 Section 106 contribution for Staverton Primary

Project Name: NDS Maintenance and modernisation

Budget Change:

2012/13	2013/14	2014/15
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25,000

Funding Source: A total of 3 contributions made by primary schools to support works at their school

Project Name: School Access & Inclusion

Budget Change:

2012/13	2013/14	2014/15
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31,000

Funding Source: Additional reprogramming from Month 10 (11/12) actioned in 12/13

Project Name: Other schools Projects - Expansions & Replacements

Budget Change:

2012/13	2013/14	2014/15
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100,000

Funding Source: Section 106 contribution towards works at Priestly Primary School, Calne

Project Name: Integrated transport

Budget Change:

2012/13	2013/14	2014/15
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8,000

Funding Source: Revenue contribution towards Integrated Transport works

Project Name: Structural Maintenance

Budget Change:

2012/13	2013/14	2014/15
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480,000

Funding Source: Revenue contribution towards Structural maintenance works

Project Name: Additional Highways Works

Budget Change:

2012/13	2013/14	2014/15
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67,000

Funding Source: Contribution towards specific footway works across the County

Project Name: Bridges

Budget Change:

2012/13	2013/14	2014/15
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50,000

Funding Source: Contribution towards transfer and maintenance of Railway Bridge at Potterne Road, Devizes

Project Name: Hub programme ICT

Budget Change:

2012/13	2013/14	2014/15
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1,000,000

Funding Source: Revenue contribution made during 2011/2012, allocated to budget during 2012/2013

Project Name: Library, Heritage and Arts

Budget Change:

2012/13	2013/14	2014/15
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80,000

Funding Source: Contributions made from the Pound arts centre towards works

Project Name: Disabled facilities grants

Budget Change:

2012/13	2013/14	2014/15
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164,000

Funding Source: Additional grants received towards Disabled facilities

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Project Name: **Carbon reduction**
 Budget Change:

2012/13	2013/14	2014/15
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 23,000
 Funding Source: Revenue contribution towards Carbon reduction schemes

Project Name: **Digital inclusion**
 Budget Change:

2012/13	2013/14	2014/15
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 760,000
 Funding Source: Additional grant received from BDUK

3,203,000 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: **Campus and Operational Delivery Schemes**
 Budget Change:

2012/13	2013/14	2014/15
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 (15,000,000) 15,000,000
 Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: **Digital Inclusion**
 Budget Change:

2012/13	2013/14	2014/15
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 (2,390,000) 2,390,000

17,390,000 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:

2012/13	2013/14	2014/15
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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: September 2012