

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

Month: **OUTTURN REPORT**
 Financial Year: **2009/10**

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: Waste Vehicles
Budget Change:

2009/10	2010/11	2011/12
39,000		

Funding Source: Revenue Contribution
Description: Use of revenue funds to fund the purchase of waste recycling vehicles

Project Name: Waste Vehicles
Budget Change:

2009/10	2010/11	2011/12
19,960		

Funding Source: Revenue Contribution
Description: Use of revenue funds to purchase vans for the waste service.

Project Name: Passenger Transport Vehicles
Budget Change:

2009/10	2010/11	2011/12
4,700		

Funding Source: Revenue Contribution
Description: Use of revenue funds to purchase a minibus for the passenger transport unit.

Project Name: Land Drainage
Budget Change:

2009/10	2010/11	2011/12
87,900		

Funding Source: Developer Contributions
Description: Increased Developer contributions to fund scheme's expenditure. The in year developer contributions were higher than originally anticipated

Project Name: Petersfinger Park and Ride
Budget Change:

2009/10	2010/11	2011/12
129,000		

Funding Source: Developer Contributions
Description: Increased Developer contributions to fund scheme's expenditure. The in year developer contributions were higher than originally anticipated

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: LPSA PRG RESOURCES
Budget Change:

2009/10	2010/11	2011/12
100,000	-100,000	

Funding Source: Grant
Description: It was anticipated that the spending of the grant would be delayed until 2010/11 but the payment has been made in 2009/10. The budget is being moved back to 2009/10.

Project Name: Wellington Academy
Budget Change:

2009/10	2010/11	2011/12
2,457,150		-2,457,150

Funding Source: Grant
Description: The profile of the grant payments is linked with the expenditure incurred against the scheme. As expenditure is higher in 2009/10, the grant received has been increased in 2009/10 to reflect this. A reduction in future years grant has been made to reflect the reprofiling. The overall level of grant payable to the Council remains the same across the 3 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: 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: Martin Donovan

SIGNED:

DATE: