

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

Month:   
Financial Year:

**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:** Additional Accomodation

**Budget Change:**

2009/10	2010/11	2011/12
47,520	612,750	

**Funding Source:** Other Contributions

**Description:** Budget amended as a result of increased School contributions towards the scheme.

**Project Name:** New Deals for School

**Budget Change:**

2009/10	2010/11	2011/12
751,770		

**Funding Source:** Other Contributions

**Description:** Budget amended as a result of increased School contributions towards the scheme.

**Project Name:** Buildings Repair & Maintenance

**Budget Change:**

2009/10	2010/11	2011/12
43,180		

**Funding Source:** Other Contributions

**Description:** Budget amended as a result of increased School contributions towards the scheme.

**Project Name:** Other School Projects - Replacements

**Budget Change:**

2009/10	2010/11	2011/12
43,180		

**Funding Source:** Other Contributions

**Description:** Budget amended as a result of increased School contributions towards the scheme.

**Project Name:** Wellington Academy

**Budget Change:**

2009/10	2010/11	2011/12
90,000		

**Funding Source:** Other Contributions

**Description:** Budget amended as a result of increased School contributions towards the scheme.

**Project Name:** Targeted Capital Schools Kitchen

**Budget Change:**

2009/10	2010/11	2011/12
333,000		

**Funding Source:** Grant

**Description:** Grant received from the Department for Children, Schools and Families with the aim of increasing the number of schools lunches taken up by pupils in Primary/Secondary and Special Schools. The grant will fund refurbishment and installation of kitchens, increasing the capacity of dining areas and improving the dining environment.

**Project Name:** Waste Recycling Vehicles

**Budget Change:**

2009/10	2010/11	2011/12
354,000		

**Funding Source:** Revenue Contributions

**Description:** Additional contribution from revenue sources to fund the replacement of kerbside waste collection vehicles.

**Project Name:** Warminster Household Recycling Centre

**Budget Change:**

2009/10	2010/11	2011/12
1,314,000		

**Funding Source:** Grant / Revenue Contributions

**Description:** The addition to the programme of the relocation of a household recycling centre. The scheme includes relocation costs and site decontamination to be funded through a combination of grant and revenue contributions.

**Project Name:** DCSF Primary Capital Programme

**Budget Change:**

2009/10	2010/11	2011/12
2,610		

**Funding Source:** Section 106 contribution

**Description:** Increase in budget from the application of a developer's contribution towards the scheme.

**Project Name:** New Deals for Schools Modernisation

**Budget Change:**

2009/10	2010/11	2011/12
5,890		

**Funding Source:** Section 106 contribution

**Description:** Increase in budget from the application of a developer's contribution towards the scheme.

**Project Name:** Other School Projects - Expansion

**Budget Change:**

2009/10	2010/11	2011/12
530,070	727,210	

**Funding Source:** Section 106 contribution

**Description:** Increase in budget from the application of a developer's contribution towards the scheme.

<b>Project Name:</b>	Melksham Oak School		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
	27,830		
<b>Funding Source:</b>	Section 106 contribution		
<b>Description:</b>	Increase in budget from the application of a developer's contribution towards the scheme.		
<b>Project Name:</b>	Other Projects New Schools		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
	461,020 1,885,470		
<b>Funding Source:</b>	Section 106 contribution		
<b>Description:</b>	Increase in budget from the application of a developer's contribution towards the scheme.		
<b>Project Name:</b>	Youth Projects		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
	12,000		
<b>Funding Source:</b>	Grant		
<b>Description:</b>	Increase in Youth Opportunity Fund income		
<b>Project Name:</b>	IT Hardware		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
		-350,000	-200,000
<b>Funding Source:</b>	Supported Borrowing / Capital receipts		
<b>Description:</b>	Removal of IT Hardware Budget for 2010/11 and 2011/12 due to Office Workplace Transformation Programme budget covering IT elements.		
<b>Project Name:</b>	Learning Disabilities Best Value (LDBV) Review		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
		-100,000	-2,684,000
<b>Funding Source:</b>	Unsupported Borrowing / Capital receipts		
<b>Description:</b>	Removal of budget for 2010/11 and 2011/12 due to updating of Office Workplace Transformation Programme budget to cover LDBV elements.		
<b>Project Name:</b>	Sure Start Early Years		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
			-3,000,000
<b>Funding Source:</b>	Grant		
<b>Description:</b>	Assumptions made when setting the original 2009/10 budget assumed grant funding would be received in 2011/12. This has proved to be incorrect and as a result the budget is being removed from the programme		
<b>Project Name:</b>	Corporate Mandatory Disabled Facilities Grants		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
		113,000	213,000
<b>Funding Source:</b>	Grant		
<b>Description:</b>	Adjustment to assumptions about level of grant funding to be received in 2010/11 and 2011/12		
<b>Project Name:</b>	Housing Renewal Grant		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
		263,000	359,000
<b>Funding Source:</b>	Grant		
<b>Description:</b>	Adjustment to assumptions about level of grant funding to be received in 2010/11 and 2011/12		

#### 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"*

<b>Project Name:</b>	DCSF Primary Capital Programme		
<b>Budget Change:</b>	2009/10	2010/11	2011/12
	-234,940	234,940	
<b>Funding Source:</b>	Grant / Supported Borrowing		
<b>Description:</b>	A delay in confirmation of the amount of grant funding available from the department for Children, Schools and Families will mean the whole of the grant allocation for 2009/10 will not be spent by the end of the financial year and a further £234,940 is required to be reprogrammed for use in 2010/11		

#### 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"*

<b>Project Name:</b>			
<b>Budget Change:</b>	2009/10	2010/11	2011/12
<b>Funding Source:</b>			
<b>Description:</b>			

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:

