

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

CCAC Meeting  
Financial Year:

14th September 2011

2011/2012

### 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:** Devolved Formula Capital

**Budget Change:**

2011/12	2012/13	2013/14
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(73,000)

**Funding Source:** Reduction in DFC grant received following Corsham Primary, Corsham Comprehensive, and Sheldon Secondary transfer to Academy status

**Project Name:** Building Schools for the Future

**Budget Change:**

2011/12	2012/13	2013/14
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113,000

**Funding Source:** Wessex Water contribution towards capital works at Melksham Oak School

**Project Name:** Buildings Repair & Maintenance

**Budget Change:**

2011/12	2012/13	2013/14
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2,000

**Funding Source:** Ivy Lane Primary School contribution towards capital works

**Project Name:** Buildings Repair & Maintenance

**Budget Change:**

2011/12	2012/13	2013/14
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9,000

**Funding Source:** Lea and Garsdon CofE Primary School contribution towards capital works

**Project Name:** Disabled Facilities Grants

**Budget Change:**

2011/12	2012/13	2013/14
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4,000

**Funding Source:** Additional DFG grant received from DCLG

**Project Name:** Area Boards and LPSA PRG reward grants

**Budget Change:**

2011/12	2012/13	2013/14
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125,000

**Funding Source:** Additional allocation for Community Safety - Anti Social Behaviour from LPSA reward grant

**Project Name:** Area Boards and LPSA PRG reward grants

**Budget Change:**

2011/12	2012/13	2013/14
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100,000

**Funding Source:** Additional allocation for Streetscene - Reducing Household Waste from LPSA reward grant

**Project Name:** Area Boards and LPSA PRG reward grants

**Budget Change:**

2011/12	2012/13	2013/14
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486,000

**Funding Source:** Additional allocation for Bemerton Heath Neighbourhood Centre, Chippenham SNAP Hydrotherapy Pool Salisbury & South Wilts Sports Club, Larkhill Play Parks Project, and various minor Area Board schemes

**Project Name:** Schools Additional Accommodation

**Budget Change:**

2011/12	2012/13	2013/14
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359,000

**Funding Source:** Section 106 contributions funding capital works at The Trafalgar Secondary School

**Project Name:** Schools Additional Accommodation

**Budget Change:**

2011/12	2012/13	2013/14
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156,000

**Funding Source:** Section 106 contributions funding capital works at Southwick CofE Primary School

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

**Budget Change:**

2011/12	2012/13	2013/14
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26,000

**Funding Source:** Section 106 contributions funding capital works at Durrington Infants School

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### 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:** School Other Projects - Expansions  
**Budget Change:**

2011/12	2012/13	2013/14
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 26,000  
**Funding Source:** Section 106 contributions funding capital works at Durrington Junior School

**Project Name:** LTP Integrated Transport - Footways  
**Budget Change:**

2011/12	2012/13	2013/14
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 10,000  
**Funding Source:** Colerne Parish Council contribution towards footpath works

**Project Name:** LTP Integrated Transport - Footways  
**Budget Change:**

2011/12	2012/13	2013/14
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 33,000  
**Funding Source:** Contributions towards Integrated transport and footpath works

**Project Name:** Land Drainage  
**Budget Change:**

2011/12	2012/13	2013/14
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 17,000  
**Funding Source:** Contributions towards land drainage works

**1,393,000** 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"*

No Reprogramming of expenditure has been undertaken for the 2011/2012 Month 4 monitoring report

**0** Total Re-profiling

### 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:** Transformation Programme  
**Budget Change:**

2011/12	2012/13	2013/14
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 8,295,000  
**Funding Source:** Increase in Depots budget funded through borrowing initially, largely offset by capital receipts in future years.  
 Taken to CCAC 7th February

**8,295,000** 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 2011