

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

CCAC Meeting  
Financial Year:

17th December 2013

2013/2014

### 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, "

<b>Project Name:</b>	<b>Basic Need</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	12,500		
<b>Funding Source:</b>	Contribution received from Paxcroft Primary towards capital works project at the school		
<b>Project Name:</b>	<b>Basic Need</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	1,151,086		
<b>Funding Source:</b>	Section 106 contributions received towards capital works at various schools sites		
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	414,000		
<b>Funding Source:</b>	Grant received from the EFA 16-19 Demographic Growth Capital Fund for works at St Nicholas Special School Chippenham		
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	48,556		
<b>Funding Source:</b>	Section 106 contributions received towards capital works at various schools sites		
<b>Project Name:</b>	<b>Other Projects New Schools</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	369,529		
<b>Funding Source:</b>	Section 106 contributions received towards capital works at various schools sites		
<b>Project Name:</b>	<b>Other Schools Projects - Expansions &amp; Replacements</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	1,376,346		
<b>Funding Source:</b>	Section 106 contributions received towards capital works at various schools sites		
<b>Project Name:</b>	<b>Integrated Transport</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	20,722		
<b>Funding Source:</b>	Contribution from Parish Councils, Area Baorads and Local Clubs towards Integrated Transport Works		
<b>Project Name:</b>	<b>Salisbury Market Place</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	600,000		
<b>Funding Source:</b>	Capital Receipts from the sale of the 3 flats purchased for the Salisbury Vision Maltings redevelopment		
<b>Project Name:</b>	<b>Libraries, Heritage and Art</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	100,000		
<b>Funding Source:</b>	Capital receipt from Broomcroft Road Development used for refurbishment works at Pewsey Heritage Centre		
<b>Project Name:</b>	<b>Affordable Housing (including Commuted Sums)</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	1,100,000		
<b>Funding Source:</b>	Agreed Council contribution towards Silbury Housing PFI New Housing Scheme from capital receipt received from Manor School Primary in Melksham		
<b>Project Name:</b>	<b>Planning IT System</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	43,000		
<b>Funding Source:</b>	Revenue contribution towards the Northgate Planning System		

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<b>Project Name:</b>	<b>Other Economic Development Schemes</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	2,410,000		
<b>Funding Source:</b>	Growing Places grant fund towards Castledown phase 2 development		
<b>Project Name:</b>	<b>Other Schemes including Systems</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	10,500		
<b>Funding Source:</b>	Revenue contribution towards cycle route repairs		
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	<b>7,656,239</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>	

### 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>	<b>Basic Need</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(85,000)	85,000	
<b>Notes:</b>	Reprogramming of Schemes to match anticipated expenditure between financial years		
<b>Project Name:</b>	<b>Schools Maintenance &amp; Modernisation</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(1,210,000)	1,210,000	
<b>Notes:</b>			
<b>Project Name:</b>	<b>DCSF Targeted Capital 14-19 SEN</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(9,221)	9,221	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Integrated Transport</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(250,000)	250,000	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Street Lighting</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(500,000)	500,000	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Campus</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(16,300,000)	16,300,000	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Disabled Facilities Grants</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(386,129)	386,129	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Affordable Housing</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(700,000)	700,000	
<b>Notes:</b>			
<b>Project Name:</b>	<b>Gypsies and Travellers Projects (inc H&amp;S Works)</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(470,000)	470,000	
<b>Notes:</b>			

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<b>Project Name:</b>	<b>HRA - Refurbishment of Council Stock</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(3,500,000)	3,500,000	

Notes:

<b>Project Name:</b>	<b>Waste Transformation</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	200,000	(200,000)	

Notes:

<b>Project Name:</b>	<b>Adult Social Care</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(1,672,000)	1,672,000	

Notes:

<b>Project Name:</b>	<b>Rural Estates</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(400,000)	400,000	

Notes:

<b>Project Name:</b>	<b>ICT Schemes</b>		
<b>Budget Change:</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	(2,300,000)	2,300,000	

Notes:

<b>27,582,350</b>	<b>Total Re-programming between years</b>
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### 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>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>

**Funding Source:** There are no requests for additional resources detailed within this report

<b>0</b>	<b>Total requests for additional resources</b>
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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:** December 2013