

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

Cabinet Meeting
Financial Year:

17-Jun-14

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, "

Project Name:	Integrated Transport		
Budget Change:	2013/14	2014/15	2015/16
	189,756		
Funding Source:	Various contributions from Parish Councils, Developers and Area Boards towards Integrated Transport Works		
Project Name:	Highway flooding prevention and Land Drainage schemes		
Budget Change:	2013/14	2014/15	2015/16
	66,231		
Funding Source:	Grant received from the Environment Agency for flooding alleviation schemes		
Project Name:	Additional Highway Works		
Budget Change:	2013/14	2014/15	2015/16
	935,434		
Funding Source:	Contribution received from commuted sums and developers towards carriageway and surface dressing schemes		
Project Name:	Bridges		
Budget Change:	2013/14	2014/15	2015/16
	11,951		
Funding Source:	Contribution towards capital works on bridges from Network Rail and Thames Water		
Project Name:	Local Sustainable Transport Fund		
Budget Change:	2013/14	2014/15	2015/16
	70,686		
Funding Source:	Contribution received from Hampshire Council and grant received from DfT for local sustainable transport fund works		
Project Name:	Buildings Repair & Maintenance		
Budget Change:	2013/14	2014/15	2015/16
	19,500		
Funding Source:	Contribution from friends of Warminster Park and Warminster Town Council towards works at Warminster Tennis Pavilion		
Project Name:	Planning IT System		
Budget Change:	2013/14	2014/15	2015/16
	17,000		
Funding Source:	Revenue contribution towards final data migration from West data		
Project Name:	Adult Social Care Strategy - Older People, LD & Mental Health		
Budget Change:	2013/14	2014/15	2015/16
	115,900		
Funding Source:	Dementia friendly environments capital grant received from the Department of Health		
Project Name:	Other Economic Development Schemes		
Budget Change:	2013/14	2014/15	2015/16
	551,676		
Funding Source:	ERDF & RGN grants received towards Wiltshire Incubation & RGN projects		
Project Name:	Wiltshire Online		
Budget Change:	2013/14	2014/15	2015/16
	1,892		
Funding Source:	Receipts received from sales of reconditioned laptops		
Project Name:	Other Schemes including Cross Cutting Systems		
Budget Change:	2013/14	2014/15	2015/16
	50,973		
Funding Source:	Grant received towards capital projects within the Cotswold Water Park & Schools Internal Leases		

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Project Name:	Capitalisation Directives - Redundancy Costs		
Budget Change:	2013/14	2014/15	2015/16
	2,830,600		
Funding Source:	Central Government authorisation received to treat redundancy costs as capital expenditure		
Project Name:	Public Health Schemes		
Budget Change:	2013/14	2014/15	2015/16
	117,000		
Funding Source:	Grant received from Public Health England towards capital works to support Drug & Alcohol Addiction Services		
4,978,599 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:	Basic Need		
Budget Change:	2013/14	2014/15	2015/16
	30,000	(30,000)	
Notes:	Reprogramming of Schemes to match anticipated expenditure between financial years		
Project Name:	DCSF Targeted Capital 14-19 SEN		
Budget Change:	2013/14	2014/15	2015/16
	535,717	(535,717)	
Notes:			
Project Name:	Other Projects New Schools		
Budget Change:	2013/14	2014/15	2015/16
	(1,500,000)	1,500,000	
Notes:			
Project Name:	Early Years & Childcare		
Budget Change:	2013/14	2014/15	2015/16
	(186,771)	186,771	
Notes:			
Project Name:	Aiming High for Disabled Children		
Budget Change:	2013/14	2014/15	2015/16
	(11,520)	11,520	
Notes:			
Project Name:	Waste Transformation		
Budget Change:	2013/14	2014/15	2015/16
	(400,000)	400,000	
Notes:			
Project Name:	Wiltshire Online		
Budget Change:	2013/14	2014/15	2015/16
	79,142	(79,142)	
Notes:			
1,453,432 Total Re-programming between years			

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

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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"

Project Name:

Budget Change:

2013/14

2014/15

2015/16

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:

May 2014