

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

Cabinet Meeting
Financial Year:

13 December 2016

2016/2017

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:	Wiltshire Ultrafast Broadband		
Budget Change:	2016/2017	2017/2018	2018/2019
	3,000,000		
Funding Source:	BDUK & LEP Grants for new Ultrafast Broadband Scheme		
Project Name:	Integrated Transport		
Budget Change:	2016/2017	2017/2018	2018/2019
	248,965		
Funding Source:	Section 106, Parish & Town Council, and First Great Western contributions towards Integrated Transport & CATG schemes		
Project Name:	Health and Wellbeing Centres - Live Schemes		
Budget Change:	2016/2017	2017/2018	2018/2019
	162,755		
Funding Source:	Grant from the football foundation for football pitches at Woolmore Farm site		
Project Name:	Highway flooding prevention and Land Drainage schemes		
Budget Change:	2016/2017	2017/2018	2018/2019
	30,000		
Funding Source:	Section 106 deposits towards land drainage works		
Project Name:	Basic Need		
Budget Change:	2016/2017	2017/2018	2018/2019
	1,402,652		
Funding Source:	Section 106 developer funds received towards school place extension projects		
Project Name:	Early Years & Childcare		
Budget Change:	2016/2017	2017/2018	2018/2019
	82,487		
Funding Source:	Section 106 developer funds received towards a Pre-School expansion project		
Project Name:	Disabled Facilities Grants		
Budget Change:	2016/2017	2017/2018	2018/2019
	5,665		
Funding Source:	Refunded private sector housing grant		
Project Name:	Other Schemes including cross cutting systems		
Budget Change:	2016/2017	2017/2018	2018/2019
	15,491		
Funding Source:	Income received from schools to cover leasing of equipment		

1,948,015	Total Delegated Changes Approved by Section 151 Officer
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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:	Porton Science Park		
Budget Change:	2016/2017	2017/2018	2018/2019
	(3,927,904)	3,804,429	123,475
Funding Source:	Local Growth Fund Grant & Wiltshire Council Borrowing		

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Project Name:	Integrated Transport		
Budget Change:	2016/2017	2017/2018	2018/2019
	(500,000)	500,000	
Funding Source:	Integrated Transport grant from DFT		
Project Name:	Health and Wellbeing Centres - Live Schemes		
Budget Change:	2016/2017	2017/2018	2018/2019
	(10,956,867)	10,956,867	
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)		
Project Name:	Basic Need		
Budget Change:	2016/2017	2017/2018	2018/2019
	(4,300,000)	4,300,000	
Funding Source:	Basic Need Grant allocation from Education Funding Agency		
Project Name:	New Schools		
Budget Change:	2016/2017	2017/2018	2018/2019
	10,000	(10,000)	
Funding Source:	Basic Need Grant allocation from Education Funding Agency		
Project Name:	School Expansions & Replacements		
Budget Change:	2016/2017	2017/2018	2018/2019
	(400,000)	400,000	
Funding Source:	Basic Need Grant allocation from Education Funding Agency		
Project Name:	Council House Build Programme		
Budget Change:	2016/2017	2017/2018	2018/2019
	(20,676,058)	20,676,058	
Funding Source:	HRA Reserve		
Project Name:	Social Care Infrastructure & Strategy		
Budget Change:	2016/2017	2017/2018	2018/2019
	(2,884,062)	2,884,062	
Funding Source:	Social Care Grant from DOH		
43,634,891	Total Re-programming between 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:	2016/2017	2017/2018	2018/2019
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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: December 16