

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

Cabinet Meeting
Financial Year:

7 February 2017

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: Integrated Transport
Budget Change:

2016/2017	2017/2018	2018/2019
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272,087
Funding Source: Developer contributions towards Integrated Transport Works

Project Name: Wiltshire Online
Budget Change:

2016/2017	2017/2018	2018/2019
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88,000
Funding Source: BDUK Grant towards Phase 2 Superfast Broadband

Project Name: Health and Wellbeing Centres - Live Schemes
Budget Change:

2016/2017	2017/2018	2018/2019
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1,525
Funding Source: Grant from the football foundation for football pitches at Woolmore Farm site

Project Name: Schools Maintenance & Modernisation
Budget Change:

2016/2017	2017/2018	2018/2019
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10,227
Funding Source: School contribution towards modernisation works

Project Name: Disabled Facilities Grants
Budget Change:

2016/2017	2017/2018	2018/2019
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5,320
Funding Source: Refunded private sector housing grant

Project Name: Operational Estate
Budget Change:

2016/2017	2017/2018	2018/2019
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200,000
Funding Source: Capital receipts received towards purchase of Archaeological Store

Project Name: Other Schemes including cross cutting systems
Budget Change:

2016/2017	2017/2018	2018/2019
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18,960
Funding Source: Income received from schools to cover leasing of equipment

596,119

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
	(2,377,358)	2,373,858	3,500
Funding Source:	Local Growth Fund Grant & Wiltshire Council Borrowing		
Project Name:	Wiltshire Online		
Budget Change:	2016/2017	2017/2018	2018/2019
	(2,195,252)	1,690,447	504,805
Funding Source:	Mixed Resources, Wiltshire Council Resources Borrowing, BDUK Grant, BT Gain Share Re-Investment Contribution		
Project Name:	Fitness Equipment for Leisure Centres		
Budget Change:	2016/2017	2017/2018	2018/2019
	37,500	(37,500)	
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)		
Project Name:	Churchyards & Cemeteries		
Budget Change:	2016/2017	2017/2018	2018/2019
	(408,609)	408,609	
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)		
Project Name:	Basic Need		
Budget Change:	2016/2017	2017/2018	2018/2019
	(4,793,197)	4,793,197	
Funding Source:	Basic Need Grant allocation from Education Funding Agency		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2016/2017	2017/2018	2018/2019
	(2,877,425)	2,877,425	
Funding Source:	School Condition Grant allocation from Education Funding Agency		
Project Name:	New Schools		
Budget Change:	2016/2017	2017/2018	2018/2019
	(400,000)	400,000	
Funding Source:	Basic Need Grant allocation from Education Funding Agency		
Project Name:	School Expansions & Replacements		
Budget Change:	2016/2017	2017/2018	2018/2019
	(800,000)	800,000	
Funding Source:	Basic Need Grant allocation from Education Funding Agency		
Project Name:	Public Health Schemes		
Budget Change:	2016/2017	2017/2018	2018/2019
	(319,000)	319,000	
Funding Source:	Substance Misuse Grant from Public Health England		
Project Name:	Rural Estates		
Budget Change:	2016/2017	2017/2018	2018/2019
	(10,000)	10,000	
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)		
	14,143,341	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:

2016/2017

2017/2018

2018/2019

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:

February 2017