

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

Cabinet Meeting: 11 February 2020  
 Financial Year: 2019/2020

### 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>	Bridges				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	101,000				
<b>Funding Source:</b>	DFT Grant				
<b>Project Name:</b>	Farmers Roundabout				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	15,000				
<b>Funding Source:</b>	Parish & Town Council Contributions				
<b>Project Name:</b>	Highway flooding prevention and Land Drainage schemes				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	55,055				
<b>Funding Source:</b>	Highways England Contribution				
<b>Project Name:</b>	Integrated Transport				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	155,906				
<b>Funding Source:</b>	Developer, Highways England, Parish & Town Council Contributions				
<b>Project Name:</b>	Structural Maintenance (Grant & Council Funded)				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	12,500				
<b>Funding Source:</b>	Developer Contribution				
<b>Project Name:</b>	Wiltshire Online				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	9,419				
<b>Funding Source:</b>	EFA Grants				
<b>Project Name:</b>	Basic Need				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	225,816	158,316			
<b>Funding Source:</b>	Contribution from the Council House Build Programme to replace S106 monies, funded by Social Care Grant & S106 Contribution				
<b>Project Name:</b>	Army Rebasing				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	1,882,964				
<b>Funding Source:</b>	MOD Section 106				

<b>2,457,660</b>	<b>Total Delegated Changes Approved by Section 151 Officer</b>
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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"*

<b>Project Name:</b>	Wiltshire Ultrafast Broadband				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(1,447,993)	1,447,993			
<b>Funding Source:</b>	BDUK Grant				
<b>Project Name:</b>	Commercial - Housing Company				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(3,000,000)	3,000,000			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	Commercial - Commercial Investment				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(500,000)	500,000			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	Commercial - Local Development Company				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(550,000)	550,000			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	Commercial - Loans				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	790,000	(790,000)			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	ICT Applications				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	478,000	(478,000)			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	Wiltshire Online				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(3,177,905)	3,177,905			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	Basic Need				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(3,190,000)	3,190,000			
<b>Funding Source:</b>	EFA Grant				
<b>Project Name:</b>	New Schools				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	34,490	(34,490)			
<b>Funding Source:</b>	EFA Grant				
<b>Project Name:</b>	Schools Maintenance & Modernisation				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(1,150,000)	1,150,000			
<b>Funding Source:</b>	EFA Grant				
<b>Project Name:</b>	Special Schools				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	100,000	(100,000)			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				
<b>Project Name:</b>	Early Years & Childcare				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(271,816)	271,816			
<b>Funding Source:</b>	Section 106 Deposits				
<b>Project Name:</b>	Adult Care Transitions				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	(54,000)	54,000			

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**Funding Source:** Flexible use of Capital Receipts

**-11,939,224** Total Re-programming between years

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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"*

<b>Project Name:</b>	ICT Get Well				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	913				263
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				

<b>Project Name:</b>	ICT Applications				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		403	434		
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				

<b>Project Name:</b>	Health and Wellbeing Centres - Live Schemes				
<b>Budget Change:</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		3,000,000			
<b>Funding Source:</b>	Wiltshire Council Resources (Borrowing & Receipts)				

<b>913</b>	<b>Total requests for additional resources in Year</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:** Deborah Hindson

**DATE:** 11th February 2020