

COUNTY TREASURER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME

MONTH: AUG 2007

SECTION 1 - DELEGATIONS TO THE COUNTY TREASURER

"To vary cashflows within individual schemes, in consultation with the Director of Environmental Services and the appropriate service chief officer, subject to the overall financing constraints of the capital programme."

Project Name: Devolved Formula Capital - Various Schools
Budget Change: -£118,376 2007/08 £118,376 2008/09
Priority Score: n/a
Funding Source: Discretionary Resources
Already Agreed by: Chief Financial Officer
Brief Description: Advance use of Devolved Formula Capital at the following schools to enable them to undertake various school improvements: Southbroom School £20000. Devizes School returned cheque, -£138376, no longer required.

"Where additional capital resources become available during the year (due to the effect of slippage, re-cashflowing of existing projects or for other reasons), to bring forward achievable schemes scheduled for future years of the approved three year capital programme, in time and priority order, in consultation with the Director of Environmental Services, the appropriate service chief officer and the relevant Cabinet Member."

Project Name: Highways Maintenance - Improvement of Carriageway Condition (Parcel 2)
Budget Change: £300,000 2007/08
Priority Score: n/a
Funding Source: Discretionary Resources
Already Agreed by: Chief Financial Officer
Brief Description: There is a declared underspend of £500,000 relating to the Heritage Centre, of which approx. two thirds will return to Wiltshire CC (the other one third will return to Swindon BC). The Highway Maintenance / Pavement Maintenance Scheme was the next highest previously unfunded priority in the Capital Programme 2007-08 to 2009-2010 recommendation to Cabinet and is therefore being funded from the spare discretionary resources created from the underspend.

Project Name: LAA 2007/08 - GOSW Capital Allocation
Budget Change: £579,782 2007/08
Priority Score: n/a
Funding Source: Capital Grant
Already Agreed by: Chief Financial Officer
Brief Description: GOSW Capital Grant Determination 2007 No: 31/731 dated 26/04/07 as follows: Waste Performance Efficiency Grant: WCC £358,614, Kennet DC £33,683, North Wilts DC £56,271, Salisbury DC £51,377, West Wilts DC £54,139. Crime Reduction incorporating Building Safer Communities Fund, Drug Strategy Partnership Support, Anti Social Behaviour Grant WCC £25,698. Funding allocated in order to achieve the LAA targets set by GOSW.

"In cases of emergency, to approve supplementary capital and revenue estimates which would normally require the approval of the Policy & Resources Committee (i.e.. the Cabinet), subject to the decision being reported to the next following meeting of the Committee (ie the Cabinet) for information."

Project Name:
Budget Change:

Priority Score:
Funding Source:
Already Agreed by:
Brief Description:

COUNTY TREASURER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME

MONTH: AUG 2007

SECTION 2 - FINANCIAL PROCEDURE RULE 134

"To obtain authorisation from the Cabinet for individual schemes where the estimated expenditure exceeds the capital programme provision, unless it can be met from savings elsewhere in the programme, other than savings from schemes unable to proceed."

Project Name:
Budget Change:
Priority Score:
Funding Source:
Cabinet Approval Required:
Details of "savings elsewhere" in

Already Agreed by:
Brief Description:
Other Notes:

SECTION 3 - NEW APPROVALS TO BE SOUGHT FROM THE CABINET IN THE NEXT CAPITAL MONITORING

Project Name:

Budget Change:
Priority Score:
Funding Source:
Already Agreed by:
Resources Available:
Brief Description:
Other Notes:

"In exercise of my delegated powers, I hereby authorise the amendments to the Capital Programme laid out above. Where amendments are beyond my delegated powers, I recommend the Cabinet to make the changes requested, as the necessary resources are available."

SIGNED:

DATE: