

# CHIEF FINANCIAL OFFICER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME

MONTH: JAN TO MARCH 2009

APPENDIX B

## SECTION 1 - DELEGATIONS TO THE CHIEF FINANCIAL OFFICER

*"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."*

<b>Project Name:</b>	<b><u>Learning Disabilities BV Review</u></b>		
<b>Budget Change:</b>	<b>-£2,784,000</b>	2009/10	£100,000 2010/11 £2,684,000 2011/12
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Grant, Capital Receipts and Unsupported Borrowing		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Adjustment to reflect agreed course of action following meeting on 6/1/2009. One of the objectives is to ensure that the project is not going to be in a deficit position by the end of 2009/10.		
<b>Project Name:</b>	<b><u>Stronger Safer Communities Fund / PTB Capital / Waste Vehicles</u></b>		
<b>Budget Change:</b>	n/a		
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Grant		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Agreed capital/revenue swap between DCS and ESD Departments in 2008-09 year only. Balancing revenue virement being actioned simultaneously. No budget change in WCC bottom line ( budget adj. between Departments only)		
<b>Project Name:</b>	<b><u>Greentrees Library</u></b>		
<b>Budget Change:</b>	<b>-£13,000</b>	2008/09	£13,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Other Contributions		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Simple recashflow from 08-09 to 09-10		
<b>Project Name:</b>	<b><u>Westbury Junior School - Master Plan</u></b>		
<b>Budget Change:</b>	<b>-£15,000</b>	2008/09	£15,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Other Contributions		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Simple recashflow from 08-09 to 09-10		
<b>Project Name:</b>	<b><u>Primary School Provision in East Melksham</u></b>		
<b>Budget Change:</b>	<b>-£300,000</b>	2008/09	£300,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Receipts, Unsupported Borrowing		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Simple recashflow from 08-09 to 09-10		
<b>Project Name:</b>	<b><u>Land Compensation &amp; Associated Costs, Calne NDR</u></b>		
<b>Budget Change:</b>	<b>-£214,000</b>	2008/09	£214,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Discretionary		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Simple recashflow from 08-09 to 09-10		
<b>Project Name:</b>	<b><u>Highways Depot &amp; Office Strategy</u></b>		
<b>Budget Change:</b>	<b>-£500,000</b>	2008/09	£500,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Receipts, unsupported borrowing (to balance between years)		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Simple recashflow from 08-09 to 09-10		
<b>Project Name:</b>	<b><u>Access and Inclusion</u></b>		
<b>Budget Change:</b>	<b>-£500,000</b>	2008/09	£500,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Supported Borrowing		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Reprogrammed as seven projects have been delayed due to various factors. Work will now be carried out over the summer holidays to prevent disruption to the schools involved.		
<b>Project Name:</b>	<b><u>Additional Accommodation</u></b>		
<b>Budget Change:</b>	<b>-£195,000</b>	2008/09	£195,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Discretionary Resources		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Reprogrammed as five projects, Shrewton, Chapmanslade, PCP, Tidworth and Corsham Regis have not proceeded as planned.		
<b>Project Name:</b>	<b><u>Feasibility Study into the Provision of Secondary School Places</u></b>		
<b>Budget Change:</b>	<b>-£30,000</b>	2008/09	£30,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Discretionary Resources		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Reprogrammed owing to delays in project.		
<b>Project Name:</b>	<b><u>Clackers Brook New Primary School</u></b>		
<b>Budget Change:</b>	<b>-£182,000</b>	2008/09	£182,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Developer's Contribution		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	£182,000 to be reprogrammed following developer's delay in the building of new houses.		
<b>Project Name:</b>	<b><u>DfES New Deal for Schools - Modernisation Funding 07/08</u></b>		
<b>Budget Change:</b>	<b>-£1,557,000</b>	2008/09	£1,557,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Supported Borrowing and Capital Grant		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Reprogrammed due to delays on three projects, Shrewton (£1,113,000), Shaw (£300,000) and Fynamore (£144,000)		
<b>Project Name:</b>	<b><u>Access and Inclusion</u></b>		
<b>Budget Change:</b>	<b>-£40,000</b>	2008/09	£40,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Supported Borrowing		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Reprogrammed as two projects have been delayed due to various factors. Work will now be carried out over the summer holidays to prevent disruption to the schools involved		
<b>Project Name:</b>	<b><u>Sure Start, Early Years &amp; Childcare 08/11</u></b>		
<b>Budget Change:</b>	<b>-£600,000</b>	2008/09	£600,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Grant		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Reprogrammed due to delays in project.		
<b>Project Name:</b>	<b><u>DCSF Extended Schools</u></b>		
<b>Budget Change:</b>	<b>-£450,000</b>	2008/09	£450,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Grant		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	ESD managed projects to be reprogrammed to 2009/10, to be spent by 31st August 2009		
<b>Project Name:</b>	<b><u>Information System for Parents &amp; Providers</u></b>		
<b>Budget Change:</b>	<b>-£31,000</b>	2008/09	£31,000 2009/10
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Capital Grant		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Delay in start of project. Approval given by DCSF to reprogramme Capital Grant into 2009/10.		
<b>Project Name:</b>	<b><u>LTP Structural Maintenance &amp; Integrated Transport</u></b>		
<b>Budget Change:</b>	<b>-£305,000</b>	2008/09	£305,000 2008/09
<b>Priority Score:</b>	n/a		
<b>Funding Source:</b>	Supported Borrowing		
<b>Already Agreed by:</b>	Chief Financial Officer		
<b>Brief Description:</b>	Transferred from Maintenance to Integrated Transport as agreed by Carlinea Rea, Tim Innes, Peter Rinkov and Ian Pittam		

**CHIEF FINANCIAL OFFICER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME**

MONTH: JAN TO MARCH 2009

Transferred from maintenance to integrated transport as agreed by Caltrans, 1000 Jones, 1000 Jones and 1000 Jones

APPENDIX B

# CHIEF FINANCIAL OFFICER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME

MONTH: JAN TO MARCH 2009

APPENDIX B

"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:	<b>DCSF Targeted Capital funding for practical cooking spaces</b>	
Budget Change:	£140,000 2009/10	£810,000 2010/11
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Exceptional targeted capital funding for practical cooking spaces to support the introduction of compulsory food technology at Key Stage 3 from September 2011.	
Project Name:	<b>Safer Stronger Communities Fund</b>	
Budget Change:	£114,000 2008/09	£114,000 2009/10 £114,000 2010/11
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	SSCF initially allocated to DCS capital budgets (also please see above - DCS/ESD swap)	
Project Name:	<b>St Edmund's C of E School</b>	
Budget Change:	-£75,000 2008/09	
Priority Score:	n/a	
Funding Source:	Other Contributions	
Already Agreed by:	Chief Financial Officer	
Brief Description:	£75,000 s.106 contribution was previously moved to scheme to cover forecast overspend. Now scheme is forecast to underspend therefore contribution transferred back to DCE holding account.	
Project Name:	<b>LTP - Integrated Transport re Brewery Corner, Devizes</b>	
Budget Change:	£5,425 2008/09	
Priority Score:	n/a	
Funding Source:	Capital Receipts	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Receipt for exchange of land at Brewery Corner, Devizes which is one of the Integrated Transport Schemes.	
Project Name:	<b>Internal Leasing Drawdown - Dec 08</b>	
Budget Change:	£70,385 2008/09	
Priority Score:	n/a	
Funding Source:	Unsupported Borrowing	
Already Agreed by:	Chief Financial Officer	
Brief Description:	To finance internal leasing for the third quarter of the financial year. This uses the facilities made available through the Prudential Code to provide cheaper finance than the normal operating lease system. Late adjustment for Library Vehicle.	
Project Name:	<b>Extra Care Housing Fund (Rutland House)</b>	
Budget Change:	£0 2008/09	£721,500 2009/10
Priority Score:	n/a	
Funding Source:	Capital Grant & Unsupported Borrowing	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Capital Grant received for extra care housing fund for Rutland House in 2008/09. Unlikely to spend this financial year so transferred to 2009/10	
Project Name:	<b>ICS -Care Mobile Technology (ICT)</b>	
Budget Change:	£37,824 2008/09	
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Grant to support improved mobile working for social workers. This project will increase the number of workers with access to a laptop.	
Project Name:	<b>ICS - Phase 1 C Preparation</b>	
Budget Change:	£26,442 2008/09	
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Grant to pay cost occurred in preparing for phase 1C, ICS, IT Services, Staff costs and Training staff costs.	
Project Name:	<b>Youth Opportunity fund (07/08 Recvcling) bid</b>	
Budget Change:	£32,350 2008/09	
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	DCSF invited local authorities to bid against the national pot of unspent YOF and YCF funding from 2007/08. Wiltshire submitted a successful bid of £32,350.	
Project Name:	<b>Waste Vehicles (purchase of)</b>	
Budget Change:	£619,350 2008/09	
Priority Score:	n/a	
Funding Source:	Revenue Contribution	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Capitalisation of spend on purchase of Waste Vehicles.	
Project Name:	<b>Malmesbury Skate Park</b>	
Budget Change:	£16,000 2009/10	
Priority Score:	n/a	
Funding Source:	Other Contribution & Unsupported Borrowing	
Already Agreed by:	Chief Financial Officer	
Brief Description:	North Wilts contribution towards Malmesbury Skate Park	
Project Name:	<b>Modernisation works to Manor Farm</b>	
Budget Change:	£11,700 2008/09	£103,300 2009/10
Priority Score:	n/a	
Funding Source:	Unsupported Borrowing	
Already Agreed by:	Chief Financial Officer	
Brief Description:	The Council agreed to purchase Forest Gate Farm for £1.38 million and sell Housecroft Farm as set out in a report to Cabinet in July 2008. Housecroft Farm can only be sold by moving out the tenant to another property (Manor Farm, Rowde) and there is a whole series of works and costs associated with this move and the necessary improvements, i.e. Modernisation works to Manor Farm and fees roughly estimated at £115,000	
Project Name:	<b>DCSF Specialist Schools</b>	
Budget Change:	£25,000 2008/09	
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Standard Fund Grant which will be allocated to Springfield Special School under the Specialist Schools programme.	
Project Name:	<b>DCSF Home Access for Targeted Groups</b>	
Budget Change:	£270,000 2008/09	
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	Standard Fund Grant which will be used for Home Access for Targeted Groups.	
Project Name:	<b>Transport Asset Management</b>	
Budget Change:	£154,800 2008/09	£145,200 2009/10
Priority Score:	n/a	
Funding Source:	Capital Grant	
Already Agreed by:	Chief Financial Officer	
Brief Description:	DFT Grant to assist in the development of Highways asset management.	
Project Name:	<b>LTP - Structural Maintenance</b>	
Budget Change:	£72,178 2008/09	
Priority Score:	n/a	
Funding Source:	Developer Deposits and Contributions (as per Jon Pittard email of 17 April 2009)	
Already Agreed by:	Chief Financial Officer	
Brief Description:	LTP, Structural Maintenance budget enhanced by the value of Developer Deposits & Contributions.	
Project Name:	<b>LTP - Integrated Transport</b>	
Budget Change:	£806,525 2008/09	
Priority Score:	n/a	
Funding Source:	Developer Deposits and Contributions (as per Jon Pittard email of 17 April 2009)	
Already Agreed by:	Chief Financial Officer	

**CHIEF FINANCIAL OFFICER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME**

**MONTH:** JAN TO MARCH 2009

**Brief Description:** LTP, Integrated Transport budget enhanced by the value of Developer Deposits & Contributions.

APPENDIX B

**CHIEF FINANCIAL OFFICER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME**

MONTH: JAN TO MARCH 2009

APPENDIX B

<b>Project Name:</b>	<b><u>Hubs Strategy</u></b>
<b>Budget Change:</b>	£75,000 2008/09      £400,000 2009/10
<b>Priority Score:</b>	n/a
<b>Funding Source:</b>	Unsupported Borrowing & Discretionary
<b>Already Agreed by:</b>	Chief Financial Officer
<b>Brief Description:</b>	Adjustment of project budget in connection with contribution from BMP project.
<b>Project Name:</b>	<b><u>Replacement Financial Management System</u></b>
<b>Budget Change:</b>	<b><u>-£475,000</u></b> 2008/09
<b>Priority Score:</b>	n/a
<b>Funding Source:</b>	Unsupported Borrowing & Discretionary
<b>Already Agreed by:</b>	Chief Financial Officer
<b>Brief Description:</b>	Adjustment of project budget in connection with contribution to Hubs Strategy.
<b>Project Name:</b>	<b><u>Internal Leasing Drawdown - Mar 09</u></b>
<b>Budget Change:</b>	£312,502 2008/09
<b>Priority Score:</b>	n/a
<b>Funding Source:</b>	Unsupported Borrowing
<b>Already Agreed by:</b>	Chief Financial Officer
<b>Brief Description:</b>	To finance internal leasing for the fourth quarter of the financial year. This uses the facilities made available through the Prudential Code to provide cheaper finance than the normal operating lease system.
<b>Project Name:</b>	<b><u>New Deals for Schools (NDS) - Mar 09</u></b>
<b>Budget Change:</b>	£0 2008/09      It's a funding adjustment.
<b>Priority Score:</b>	n/a
<b>Funding Source:</b>	Grant / Supported Borrowing
<b>Already Agreed by:</b>	Chief Financial Officer
<b>Brief Description:</b>	An error was made previously which assumed that £1.464 million of NDS funding (scheme 9(b)) was Grant funded when it was in fact funded by Supported Borrowing. This is being corrected here.
<b>Project Name:</b>	<b><u>Devolved Formula Capital (DFC)</u></b>
<b>Budget Change:</b>	<b><u>-£303,000</u></b> 2008/09
<b>Priority Score:</b>	n/a
<b>Funding Source:</b>	Grant
<b>Already Agreed by:</b>	Chief Financial Officer
<b>Brief Description:</b>	This reverse an earlier first change which was made in connection with advances of DFC. This needs to be reversed because the current accounting arrangements do not reflect the increased budget of £303,000

**CHIEF FINANCIAL OFFICER – EXERCISE OF DELEGATED POWERS RE: CAPITAL PROGRAMME**

MONTH: JAN TO MARCH 2009

*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 (i.e. the Cabinet) for information."*

Project Name:  
Budget Change:  
Priority Score:  
Funding Source:  
Already Agreed by:  
Brief Description:

APPENDIX B

**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 REPORT**

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