

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

Month: November
Financial Year: 2009/10

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,etc which fund the addition, "

Project Name: Professional Fees & assoc costs - Westbury by pass

Budget Change: 2009/10 2010/11 2011/12
-17,100,000 -10,389,000

Funding Source: Capital Grant and Discretionary Resources

Description: The public inquiry rejected the scheme on the basis that its benefits did not outweigh the disadvantages on a number of factors such as landscape, noise and benefit to town centre. The scheme can no longer be progressed and so the budget needs to be removed from the whole capital programme

Project Name: Extra Care Housing Grant

Budget Change: 2009/10 2010/11 2011/12
721,500

Funding Source: Capital Grant

Description: The Council has been awarded a grant from the Department of Health, totalling £1,443,000 for Rutland House, Trowbridge. When the project was originally created, it was set up with a budget of £721,500, half the full amount. This change therefore brings the budget position into line with the Grant allocation.

Project Name: Clarendon College

Budget Change: 2009/10 2010/11 2011/12
19,000

Funding Source: Developer Contributions

Description: The initial phase of this project is to work up a design which will expand the accommodation at Clarendon College by enlarging the "Oliver Building". In the recent changes part of the self funding Capital budget was omitted mistakenly. The change here corrects the position.

Project Name: Additional Accommodation - Corsham Regis Primary School

Budget Change: 2009/10 2010/11 2011/12
26,000

Funding Source: Other Contributions

Description: The additional accommodation budget has been broken down into its components in SAP. In the case of one of the components (Corsham Regis Primary School), an additional contribution of £26,000 has been identified and added to the project budget.

Project Name: LPSA - Performance Related Grant

Budget Change: 2009/10 2010/11 2011/12
406,670

Funding Source: Capital Grant

Description: The use of the Performance Related Grant money received from the Government to fund capital proje

Project Name: Clackers Brook Primary School

Budget Change: 2009/10 2010/11 2011/12
-1,862,000

Funding Source: Developer Contributions

Description: Transfer of main part of this scheme out of Wiltshire's Capital Programme to reflect the fact that it is being project managed by the Diocese of Salisbury.

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: DCSF New Deal for Schools - Modernisation Funding

Budget Change: 2009/10 2010/11 2011/12
500,000 -500,000

Funding Source: Capital Grant

Description: To reflect an advance of £500,000 of Government Grant in 2009-10. This part of the grant reflects an amount previously allocated in 2010-11.

Project Name: Clackers Brook Primary School - Furniture & Equipment

Budget Change: 2009/10 2010/11 2011/12
-230,000 230,000

Funding Source: Capital Receipts

Description: Reprofiting of expenditure from 2009-10 to 2010-11 to reflect the fact that the furniture & equipment allocation to the school won't be made until 2010-11.

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: DCSF New Deal for Schools - Modernisation Funding

Budget Change:

2009/10	2010/11	2011/12
1,636,000		

Funding Source: Unsupported Borrowing

Description: This change relates to the DCSF 2008-09 NDS allocation. In historic years, NDS allocations were based on academic rather than financial years and in practice the Council undertook a two thirds one third split when translating academic years into financial years. Unfortunately, when the budget was built up, the one third allocation in 2009-10 was omitted. This item corrects this error.

Project Name: Purchase of land at Melksham Station

Budget Change:

2009/10	2010/11	2011/12
586,000		

Funding Source: Unsupported Borrowing

Description: The additional borrowing is to the purchase land adjacent to Melksham Railway station. The purchase of the land is part of the strategy to ensure better passenger rails services and is inline with the local Transport Plan Policy.

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: Martin Donovan

SIGNED:

DATE:

