

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

Month:

December

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: Playbuilder Programme

Budget Change:

2009/10	2010/11	2011/12
528,000	596,000	

Funding Source: Grant

Description: Grant received from the Department for Children, Schools and Families with the purpose of improving play spaces for children and young people (8-13 years). It will provide opportunities for engaging in free play and risky play, using the natural environment. Play spaces will be accessible for all children.

Project Name: Targeted Capital Schools Kitchen

Budget Change:

2009/10	2010/11	2011/12
745,000	596,000	

Funding Source: Grant

Description: Grant received from the Department for Children, Schools and Families with the aim of increasing the number of schools lunches taken up by pupils in Primary/Secondary and Special Schools. The grant will fund refurbishment and installation of kitchens, increasing the capacity of dining areas and improving the dining environment.

Project Name: Warminster Sport Changing Facilities

Budget Change:

2009/10	2010/11	2011/12
92,000		

Funding Source: Grant

Description: The grant is to support the Government's free swimming programme by modernising and enhancing swimming facilities to increase sport participation by members of the local community.

Project Name: New Housing

Budget Change:

2009/10	2010/11	2011/12
50,000	5,354,000	1,265,000

Funding Source: Grant & Other Contributions

Description: The scheme is providing 47 new affordable houses which will form part of the Council's housing stock.

Project Name: Land Compensation and Acquisition

Budget Change:

2009/10	2010/11	2011/12
		-350,000

Funding Source: Supported Borrowing & Capital receipts

Description: The forecasted level of compensation payments associated with acquiring land has reduced from the original estimates. This was mainly due to the fact that the proposed Westbury bypass scheme did not receive approval after a public enquiry.

Project Name: Aiming High for Diasbald Children (AHDC) Short Break Funding

Budget Change:

2009/10	2010/11	2011/12
		-500,000

Funding Source: Grant

Description: Grant funding was expected to be received in 2011/12 at a level in line with previous year allocations. It has subsequently been confirmed that no funding will be received in 2011/12. The grant funding needs to be removed from the Capital Programme.

Project Name: Targeted Capital for 14-19 , Special Educational need & Access

Budget Change:

2009/10	2010/11	2011/12
		-4,000,000

Funding Source: Grant

Description: Grant funding was expected to be received in 2011/12 at a level in line with previous year allocations. It has subsequently been confirmed that no funding will be received in 2011/12. The grant funding needs to be removed from the Capital Programme.

Project Name: DCSF Extended Schools

Budget Change:

2009/10	2010/11	2011/12
		-400,000

Funding Source: Grant

Description: Grant funding was expected to be received in 2011/12 at a level in line with previous year allocations. It has subsequently been confirmed that no funding will be received in 2011/12. The grant funding needs to be removed from the Capital Programme.

Project Name: DCSF Specialist Schools

Budget Change:

2009/10	2010/11	2011/12
175,000		

Funding Source: Grant
Description: An extra allocation of grant funding has been approved by the Department for Children, Schools and Families which will be used to fund schemes at St Nicholas, Claredon college, Kingdown and George Ward Schools.

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: Highways depot and Office Strategy

Budget Change:

2009/10	2010/11	2011/12
-2,686,200	2,686,200	

Funding Source: Capital Receipts

Description:

The scheme covers the redevelopment of 3 depots but has suffered delays on two of the sites due to ecological issues and a change of site. Expenditure has been delayed as a result and £2,686,200 is required to be reprogrammed from the 2009/10 financial year to 2010/11 financial year.

Project Name: Salisbury Academy

Budget Change:

2009/10	2010/11	2011/12
-851,000	-1,524,000	1,690,000

Funding Source: Unsupported Borrowing

Description:

The scheme has yet to receive appropriate sign off for the expression of interest from the Department for Children, Schools and Families. This has slowed the progression of the scheme and not allowed feasibility studies to occur. Expenditure is to be reprogrammed accordingly as above. The overall cost of the project has been reduced by £500,000 as sponsorship costs are no longer required.

Project Name: DCSF Targeted Capital 14-19 SEN

Budget Change:

2009/10	2010/11	2011/12
-1,700,000	1,700,000	

Funding Source: Grant

Description:

The scheme has experienced significant delays as highlighted in previous Cabinet reports. The scheme has been recashflowed and the required grant funding moved to the 2010/11 financial year to match this.

Project Name: DCSF Primary Capital Programme

Budget Change:

2009/10	2010/11	2011/12
-3,215,000	3,215,000	

Funding Source: Grant / Supported Borrowing

Description:

A delay in confirmation of the amount of grant funding available from the department for Children, Schools and Families will mean the whole of the grant allocation for 2009/10 will not be spent by the end of the financial year and £3,215,000 reprogrammed for use in 2010/11

Project Name: Corporate Other Housing Grants

Budget Change:

2009/10	2010/11	2011/12
-600,000	600,000	

Funding Source: Grants

Description:

The whole amount of the 2009/10 grant allocation will not be spent this financial year and it was highlighted in previous reports that a proportion of the grant would need to be reprofiled into future financial years. It has been highlighted that £600,000 will be required to be moved into 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:

Budget Change:

2009/10	2010/11	2011/12

Funding Source:

Description:

Project Name:

Budget Change:

2009/10	2010/11	2011/12

Funding Source:

Description:

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: