

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

CCAC Meeting
Financial Year:

9 February 2016

2015/2016

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, "

Project Name: Other Economic Development Schemes

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

653,278

Funding Source: Rural Growth Network grant received towards rural economic development capital schemes

Project Name: Campus - Live Schemes

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

50,000

Funding Source: Rural Growth Network Grant from DEFRA towards work at Tisbury Campus

Project Name: Campus - Live Schemes

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

89,147

Funding Source: Grant from the football foundation for football pitches at Woolmore Farm site

Project Name: Integrated Transport

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

20,372

Funding Source: Contributions from Parish and Town Councils towards Integrated Transport Schemes

Project Name: Fleet Vehicles

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

71,675

Funding Source: Grant from DFT - OLEV for electric charging points

Project Name: Other Schemes including cross cutting systems

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

44,500

Funding Source: Grant from the Heritage Lottery Fund for Collecting Cultures project

Project Name: Wiltshire Online

Budget Change:

2015/2016	2016/2017	2017/2018
-----------	-----------	-----------

545

Funding Source: Receipts received from sales of reconditioned laptops

929,517

Total Delegated Changes Approved by Section 151 Officer

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

CCAC Meeting
Financial Year:

9 February 2016

2015/2016

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: Growth Fund (inc Porton Science Park)

Budget Change:

2015/2016	2016/2017	2017/2018
(4,900,000)	4,900,000	

Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: Buildings Repair & Maintenance

Budget Change:

2015/2016	2016/2017	2017/2018
(215,000)	215,000	

Notes:

Project Name: Whole Life Building & Equipment Refresh

Budget Change:

2015/2016	2016/2017	2017/2018
(500,000)	500,000	

Notes:

Project Name: Leisure Centres & Libraries - Capital Works Requirement

Budget Change:

2015/2016	2016/2017	2017/2018
(400,000)	400,000	

Notes:

Project Name: Campus - Live Schemes

Budget Change:

2015/2016	2016/2017	2017/2018
(11,734,000)	11,734,000	

Notes:

Project Name: Churchyards & Cemeteries

Budget Change:

2015/2016	2016/2017	2017/2018
(557,009)	557,009	

Notes:

Project Name: Integrated Transport

Budget Change:

2015/2016	2016/2017	2017/2018
(520,372)	520,372	

Notes:

Project Name: Structural Maintenance (Grant & Council Funded)

Budget Change:

2015/2016	2016/2017	2017/2018
2,500,000	(2,500,000)	

Notes:

Project Name: Waste Services

Budget Change:

2015/2016	2016/2017	2017/2018
(66,000)	66,000	

Notes:

Project Name: Fleet Vehicles

Budget Change:

2015/2016	2016/2017	2017/2018
600,000	(600,000)	

Notes:

Project Name: Gypsies and Travellers Projects

Budget Change:

2015/2016	2016/2017	2017/2018
(3,180,000)	3,180,000	

Notes:

Project Name: Council House Build Programme

Budget Change:

2015/2016	2016/2017	2017/2018
(11,239,000)	11,239,000	

Notes:

Project Name: Affordable Housing including Commuted Sums

Budget Change:

2015/2016	2016/2017	2017/2018
(936,507)	936,507	

Notes:

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

CCAC Meeting 9 February 2016
 Financial Year: 2015/2016

Project Name:	Social Care Infrastructure & Strategy		
Budget Change:	2015/2016	2016/2017	2017/2018
	(2,866,000)	2,866,000	
Notes:			
Project Name:	Basic Need		
Budget Change:	2015/2016	2016/2017	2017/2018
	(2,275,367)	2,275,367	
Notes:			
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2015/2016	2016/2017	2017/2018
	(230,000)	230,000	
Notes:			
Project Name:	Access and Inclusion		
Budget Change:	2015/2016	2016/2017	2017/2018
	(50,000)	50,000	
Notes:			
Project Name:	New Schools		
Budget Change:	2015/2016	2016/2017	2017/2018
	(600,000)	600,000	
Notes:			
Project Name:	School Expansions & Replacements		
Budget Change:	2015/2016	2016/2017	2017/2018
	(140,923)	140,923	
Notes:			
Project Name:	Public Health Schemes		
Budget Change:	2015/2016	2016/2017	2017/2018
	(319,000)	319,000	
Notes:			
Project Name:	Wiltshire Online		
Budget Change:	2015/2016	2016/2017	2017/2018
	(35,445)	35,445	
Notes:			
Project Name:	Salisbury CCTV		
Budget Change:	2015/2016	2016/2017	2017/2018
	(900,000)	900,000	
Notes:			
38,564,623	Total Re-programming between years		

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: **2015/2016** **2016/2017** **2017/2018**

Funding Source: There are no requests for additional resources detailed within this report

0 **Total requests for additional resources**

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: Michael Hudson
DATE: February 2016