

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

Cabinet Meeting: 14 December 2010
Financial Year: 2010/11

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: Youth Projects
Budget Change: 2010/11 2011/12 2012/13
4,021

Funding Source: Revenue Contribution

Description: The purchase of a minibus for the Youth services was made using revenue budget. The purchase of vehicle has been moved to the capital programme to ensure inclusion on asset register . The revenue budget has been transferred to capital programme to cover cost of purchase.

4,021 Total Delegated Changes Approved by Section 151 Officer

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:
Budget Change: 2010/11 2011/12 2012/13

Funding Source:
Description:

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:

In the exercise of my delegated powers (Section 1 and 2), I hereby authorise the amendments to the Capital Programme summarised above.

INTERIM CHIEF FINANCE OFFICER: Michael Hudson

SIGNED:

DATE: December 2010