

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

Cabinet Meeting 12 Septemebr 2017
 Financial Year: 2017/2018

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:	Salisbury Central Car Park & Maltings				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	1,000,000				
Funding Source:	Local Growth Fund Grant allocated				
Project Name:	Integrated Transport				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	92,233				
Funding Source:	Developer, Parish Council and Town Council Contributions				
Project Name:	National Productivity Investment Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	2,946,000				
Funding Source:	Grant from the DFT				
Project Name:	Pothole Fund Grant				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	1,300,000				
Funding Source:	Pothole Action Fund Grant from the DFT				
Project Name:	Waste Services				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	84,862				
Funding Source:	Waste section 106 deposits				
Project Name:	Basic Need				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	6,900,029				
Funding Source:	Section 106 developer contributions received towards school expansion works				
Project Name:	Basic Need				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
		9,973,385	(5,701,000)		
Funding Source:	Future years grant funding announced by EFA				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	225,114				
Funding Source:	Section 106 developer contributions received towards school modernisation works				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(168,438)	(168,438)	(168,438)		
Funding Source:	Grant announced for 2017/2018, future years estimates revised				
Project Name:	Devolved Formula Capital				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(46,630)				
Funding Source:	Grant announced for 2017/2018				
Project Name:	Early Years & Childcare				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	666,120				
Funding Source:	Grant received from the EFA, Early Years Capital Fund for 30 hours free childcare for 3-4 year olds				

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Project Name:	Army Rebasing				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	1,075,518				
Funding Source:	Section 106 developer contributions received towards school expansion works				
Project Name:	Affordable Housing including Commuted Sums				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	4,510				
Funding Source:	Section 106 Affordable Housing Contributions used towards adapted homes				
Project Name:	Disabled Facilities Grants				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	1,792,249	1,792,249	1,792,249		
Funding Source:	Grant announced for 2017/2018, future years estimates revised				
Project Name:	Other Schemes including cross cutting systems				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	48,901				
Funding Source:	Income received from schools to cover leasing of equipment				

15,920,468 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:	Health and Wellbeing Centres - Live Schemes				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	291,482	(276,000)	(15,482)		
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Passenger Transport Capital				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(361,000)	361,000			
Funding Source:	Grant from DFT				
Project Name:	Basic Need				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(14,034,270)	14,034,270			
Funding Source:	Grant from Department of Education				
Project Name:	Schools Maintenance & Modernisation				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(3,426,781)	3,426,781			
Funding Source:	Grant from Department of Education				
Project Name:	ICT Schemes -Children's Services Case Management System				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(1,588,700)	446,800	785,000	27,800	329,100
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
Project Name:	Organisational Change				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	(4,500,000)				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				
23,619,269 Total Re-programming between years					

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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:	LTB Scheme A350 North of Chippenham Bypass Improvements				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	3,000				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

Project Name:	Porton Science Park				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	500,000				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

Project Name:	Waste Services				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	435,000				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

Project Name:	Fleet Vehicles				
Budget Change:	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
	15,000,000				
Funding Source:	Wiltshire Council Resources (Borrowing & Receipts)				

15,938,000	Total requests for additional resources
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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: September 17