

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

Cabinet Meeting
 Financial Year:

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:	Trowbridge Future High Streets					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	2.157	5.827	8.363			
Funding Source:	MHCLG Grant (FHSF) added to programme as BID successful					
Project Name:	Integrated Transport - Walking and cycling Works					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.681					
Funding Source:	DFT Grant - Active Travel Fund - added to programme as BID successful					
Project Name:	Integrated Transport - Devizes Gateway Rail					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.012					
Funding Source:	Developers Contribution towards an exiting scheme					
Project Name:	Wiltshire Online					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.049					
Funding Source:	DFE Rural Gigabit Connectivity Grant - New grant towards an existing programme					
Project Name:	High Needs Provision Capital Allowance					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	2.055					
Funding Source:	DFE Grant - New SEND grant announcement					
Project Name:	HRA - Refurbishment of Council Stock - Green Homes Grant					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.547					
Funding Source:	Business, Energy & Industrial Strategy Grant to provide additional funding towards the HRA HEAT programme					
Project Name:	Basic Need - Clarendon Academy					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.950					
Funding Source:	S106 Contributions - Expected contribution towards an existing scheme					
Project Name:	Integrated Transport - General					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.053					
Funding Source:	Sustrans Contributions - Exoected contribution towards an existing scheme					
Project Name:	West Ashton Urban Extention					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	8.784					
Funding Source:	Homes England Grant - New grant towards a scheme					
Project Name:	Salisbury Future High Street					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
		1.137	5.005	3.214		
Funding Source:	MHCLG Grant (FHSF) added to programme as BID successful					
Project Name:	Salisbury Future High Street					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
		0.456				
Funding Source:	Private Sector CCIF funding from South West Rail					

16.881 Total Delegated Changes Approved by Section 151 Officer

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

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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:	HIF Grant					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.148	1.148				
Funding Source:	MHCLG Grant					
Project Name:	Central Car Park & Maltings					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.470	-0.470				
Funding Source:						
Project Name:	Basic Need - Various					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-6.187	6.187				
Funding Source:	DFE Grant					
Project Name:	School Maintenance & Modernisation - NDS Mod General Phase c					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.545	1.545				
Funding Source:	DFE Grant					
Project Name:	High Needs Provision Capital Allowance					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.555	1.555				
Funding Source:	DFE Grant					
Project Name:	School Maintenance & Modernisation - NDS Mod General Phase c					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.255	0.255				
Funding Source:						
Project Name:	School Maintenance & Modernisation - NDS Mod General Phase c					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.952	1.952				
Funding Source:						
Project Name:	Capital Receipts Enhancement					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.170	0.170				
Funding Source:						
Project Name:	Depot & Office Strategy					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.300	0.300				
Funding Source:						
Project Name:	Gypsy & Travellers					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.300	1.300				
Funding Source:						
Project Name:	North Wilts School Playing Field					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.250	0.250				
Funding Source:						
Project Name:	Operational Property Energy Efficiency and Generation					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.000	1.000				
Funding Source:						
Project Name:	Park & Ride Solar Panel Canopys					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.400	1.400				
Funding Source:						
Project Name:	Health and Wellbeing Centres - Live Schemes					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-6.858	6.858				
Funding Source:						
Project Name:	Applications					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.436	-5.317	2.839	2.914		

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Funding Source:						
Project Name:	Get Well					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
		-0.839	-0.665	1.504		
Funding Source:						
Project Name:	Other Infrastructure					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.200	0.400	0.400	0.400		
Funding Source:						
Project Name:	Business As Usual					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-3.705	0.761	0.648	1.575	0.721	
Funding Source:						
Project Name:	Evolve					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-1.829	1.829				
Funding Source:						
Project Name:	Other Capital Schemes to be confirmed					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	2.150	-2.150				
Funding Source:						
Project Name:	FMC					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	0.350	-0.350				
Funding Source:						
Project Name:	HRA - Council House Build Programme (Phase 2)					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.582	0.582				
Funding Source:						
Project Name:	HRA - Council House Build Programme (Phase 3.1)					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-3.466	3.466				
Funding Source:						
Project Name:	HRA - Council House Build Programme (Phase 3.2)					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.743	0.743				
Funding Source:						
Project Name:	HRA - Council House Build Programme (Phase 3.3)					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-0.771	0.771				
Funding Source:						
Project Name:	HRA - Refurbishment of Council Stock					
Budget Change:	2021/2022	2022/2023	2023/2024	2024/2025	2024/2025	2025/2026
	-5.134	1.083	3.144	0.907		
Funding Source:						
	-38.816	Total Re-programming between years				

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: Andy Brown

DATE: