

**Director of Finance (CFO) - EXERCISE OF DELEGATED POWERS & REQUESTS FOR
ADDITIONAL RESOURCES WITHIN THE CAPITAL PROGRAMME**

CCAC Meeting
Financial Year:

18th January 2012

2011/12

SECTION 1 - DELEGATED CFO POWERS - ADDITIONAL FUNDING

*"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:	Schools - Additional Accomodation		
Budget Change:	2011/12	2012/13	2013/14
	33,912		
Funding Source:	Section 106 contributions funding capital works at Paxcroft Primary		
Project Name:	Other Schools Projects - New Schools		
Budget Change:	2011/12	2012/13	2013/14
	381,902		
Funding Source:	Section 106 contributions funding capital works at Quakers Walk Primary		
Project Name:	Other Schools Projects - Expansions & Replacements		
Budget Change:	2011/12	2012/13	2013/14
	39,426		
Funding Source:	Section 106 contributions funding capital works at Clarendon College		
Project Name:	Area Boards		
Budget Change:	2011/12	2012/13	2013/14
	(12,232)		
Funding Source:	Reduction in allocation to projects, returned to grant fund to reallocate at a later date		
	443,008	Total Delegated Changes Approved by Section 151 Officer	

SECTION 2 - DELEGATED CFO POWERS - REPROGRAMMED EXPENDITURE BETWEEN 2011/2012 AND 2012/2013

*"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:	Sarum Academy - Salisbury		
Budget Change:	2011/12	2012/13	2013/14
	(458,609)	458,609	
Funding Source:	Reprogramming of Scheme to match anticipated expenditure between financial years		
Project Name:	Schools Additional Accomodation Projects		
Budget Change:	2011/12	2012/13	2013/14
	(810,188)	810,188	
Funding Source:			
Project Name:	Schools NDS Maintenance & Modernisation		
Budget Change:	2011/12	2012/13	2013/14
	686,962	(686,962)	
Funding Source:			
Project Name:	Schools Access & Inclusion Projects		
Budget Change:	2011/12	2012/13	2013/14
	(30,876)	30,876	
Funding Source:			
Project Name:	DCSF Primary Capital Programme		
Budget Change:	2011/12	2012/13	2013/14
	(2,217)	2,217	
Funding Source:			
Project Name:	DCSF Targeted Capital 14-19 SEN		
Budget Change:	2011/12	2012/13	2013/14
	(700,000)	700,000	
Funding Source:			

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Project Name:	Schools Other Projects - New Schools - East Trowbridge Primary School		
Budget Change:	2011/12	2012/13	2013/14
	650,000	(650,000)	
Funding Source:			
Project Name:	Schools Other Projects - Expansions & Replacements		
Budget Change:	2011/12	2012/13	2013/14
	(815,040)	815,040	
Funding Source:			
Project Name:	Hub Programme ICT		
Budget Change:	2011/12	2012/13	2013/14
	2,100,000	(2,100,000)	
Funding Source:			
	<u>(620,032)</u>	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:	Cross Departmental Initiatives & Other Schemes - E-Recruitment System		
Budget Change:	2011/12	2012/13	2013/14
	85,000		
Funding Source:	Purchase of E-Recruitment System funded by capital receipts		
	<u>85,000</u>	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.

Director of Finance (CFO): Michael Hudson

DATE: January 2012