

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

CCAC Meeting: 24th September 2013
Financial Year: 2013/2014

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:	Basic Need (Formerly Additional Accommodation)		
Budget Change:	2013/14	2014/15	2015/16
	170,000		
Funding Source:	Revenue contribution towards capital works at various school sites		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2013/14	2014/15	2015/16
	81,980		
Funding Source:	Contribution from Calne John Bentley School towards maintenance works		
Project Name:	Schools Maintenance & Modernisation		
Budget Change:	2013/14	2014/15	2015/16
	30,000		
Funding Source:	Revenue contribution towards capital works at various school sites		
Project Name:	Other Projects New Schools		
Budget Change:	2013/14	2014/15	2015/16
	32,000		
Funding Source:	Revenue contribution towards capital works at various school sites		
Project Name:	Other Schools Projects - Expansions & Replacements		
Budget Change:	2013/14	2014/15	2015/16
	180,287		
Funding Source:	Section 106 funds received towards works in Durrington and Devizes		
Project Name:	Aiming High for Disabled Children		
Budget Change:	2013/14	2014/15	2015/16
	243,242		
Funding Source:	Grant received from Department of Health for capital works to enable short breaks for disabled children		
Project Name:	Local Sustainable Transport Fund		
Budget Change:	2013/14	2014/15	2015/16
	813,000		
Funding Source:	Grant received from DfT towards capital transport works		
Project Name:	Gypsies and Travellers Projects (inc H&S Works)		
Budget Change:	2013/14	2014/15	2015/16
	2,210,000		
Funding Source:	Grant due to be received from the Homes and Communities Agency		
Project Name:	Porton Science Park		
Budget Change:	2013/14	2014/15	2015/16
	750,000		
Funding Source:	Grant due to be received from Department for Business, Innovation and Skills		
Project Name:	Wiltshire Online		
Budget Change:	2013/14	2014/15	2015/16
	1,083		
Funding Source:	Contribution received from sale of recycled laptops		
Project Name:	ICT Schemes		
Budget Change:	2013/14	2014/15	2015/16
	400,000		
Funding Source:	Revenue contribution towards ICT projects, made during 2012/2013.		
Project Name:	Passenger Transport Unit & Rights of Way Schemes		
Budget Change:	2013/14	2014/15	2015/16
	10,500		
Funding Source:	Revenue contribution from Rights of Way budget towards capital works		
	4,922,092	Total Delegated Changes Approved by Section 151 Officer	

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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: Basic Need (Formerly Additional Accommodation)

Budget Change: 2013/14 2014/15 2015/16
(6,251,224) 6,251,224

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

Project Name: Schools Maintenance & Modernisation

Budget Change: 2013/14 2014/15 2015/16
(3,993,963) 3,993,963

Notes:

Project Name: DCSF Targeted Capital 14-19 SEN

Budget Change: 2013/14 2014/15 2015/16
(637,717) 637,717

Notes:

Project Name: Other Projects New Schools

Budget Change: 2013/14 2014/15 2015/16
(2,384,495) 2,384,495

Notes:

Project Name: Waste Transformation

Budget Change: 2013/14 2014/15 2015/16
(496,000) 496,000

Notes:

Project Name: Waste Management & Waste Vehicles

Budget Change: 2013/14 2014/15 2015/16
(58,000) 58,000

Notes:

Project Name: Wiltshire Online

Budget Change: 2013/14 2014/15 2015/16
(9,185,000) 9,185,000

Notes:

23,006,399 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: 2013/14 2014/15 2015/16

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: September 2013