

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

CCAC Meeting
Financial Year:

11th February 2014

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
Budget Change:

2013/14	2014/15	2015/16
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62,087
Funding Source: Section 106 deposit received towards extension works at Corsham Primary School

Project Name: Schools Maintenance & Modernisation
Budget Change:

2013/14	2014/15	2015/16
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32,737
Funding Source: Holt Primary School contribution towards roof works project

Project Name: Integrated Transport
Budget Change:

2013/14	2014/15	2015/16
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55,264
Funding Source: Various contributions from Parish Councils, Developers and the MOD towards Integrated Transport Works

Project Name: Highway flooding prevention and Land Drainage schemes
Budget Change:

2013/14	2014/15	2015/16
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10,011
Funding Source: Developer contribution towards Land Drainage Capital Schemes 13/14

Project Name: Bridges
Budget Change:

2013/14	2014/15	2015/16
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106,250
Funding Source: Contribution towards capital works on bridges from The Canal and River Trust and Network Rail

Project Name: Social Care Infrastructure & Community Safety
Budget Change:

2013/14	2014/15	2015/16
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85,000
Funding Source: Revenue contribution from Education Services towards adults and childrens services joint carefirst project

Project Name: Wiltshire Online
Budget Change:

2013/14	2014/15	2015/16
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1,438
Funding Source: Receipts received from sales of reconditioned laptops

352,787

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: Basic Need
Budget Change:

2013/14	2014/15	2015/16
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(2,372,441) 2,372,441
Notes: Reprogramming of Schemes to match anticipated expenditure between financial years

Project Name: Schools Maintenance & Modernisation
Budget Change:

2013/14	2014/15	2015/16
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(423,326) 423,326
Notes:

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Project Name:	Access and Inclusion		
Budget Change:	2013/14	2014/15	2015/16
	(150,000)	150,000	
Notes:			
Project Name:	DCSF Targeted Capital 14-19 SEN		
Budget Change:	2013/14	2014/15	2015/16
	(274,535)	274,535	
Notes:			
Project Name:	Other Projects New Schools		
Budget Change:	2013/14	2014/15	2015/16
	(217,669)	217,669	
Notes:			
Project Name:	Other Schools Projects - Expansions & Replacements		
Budget Change:	2013/14	2014/15	2015/16
	(1,444,249)	1,444,249	
Notes:			
Project Name:	Integrated Transport		
Budget Change:	2013/14	2014/15	2015/16
	(380,000)	380,000	
Notes:			
Project Name:	Local Sustainable Transport Fund		
Budget Change:	2013/14	2014/15	2015/16
	(726,439)	726,439	
Notes:			
Project Name:	Street Lighting		
Budget Change:	2013/14	2014/15	2015/16
	(877,000)	877,000	
Notes:			
Project Name:	Early Years & Childcare		
Budget Change:	2013/14	2014/15	2015/16
	(157,000)	157,000	
Notes:			
Project Name:	Operational Estate		
Budget Change:	2013/14	2014/15	2015/16
	(3,500,000)	3,500,000	
Notes:			
Project Name:	Depot & Office Strategy		
Budget Change:	2013/14	2014/15	2015/16
	(2,000,000)	2,000,000	
Notes:			
Project Name:	Campus		
Budget Change:	2013/14	2014/15	2015/16
	(1,000,000)	1,000,000	
Notes:			
Project Name:	Salisbury Market Place (inc New Canal and Blue Boar Row)		
Budget Change:	2013/14	2014/15	2015/16
	(16,000)	16,000	
Notes:			
Project Name:	HRA - Refurbishment of Council Stock		
Budget Change:	2013/14	2014/15	2015/16
	(500,000)	500,000	
Notes:			
Project Name:	Waste Transformation		
Budget Change:	2013/14	2014/15	2015/16
	(115,000)	115,000	
Notes:			

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Project Name:	Revenue & Benefits IT System		
Budget Change:	2013/14	2014/15	2015/16
	(75,050)	75,050	
Notes:			
Project Name:	Carbon Reduction Schemes		
Budget Change:	2013/14	2014/15	2015/16
	(500,000)	500,000	
Notes:			
Project Name:	Oil to Biomass Schemes		
Budget Change:	2013/14	2014/15	2015/16
	(750,000)	750,000	
Notes:			
Project Name:	Rural Estates		
Budget Change:	2013/14	2014/15	2015/16
	(57,465)	57,465	
Notes:			
Project Name:	Wiltshire Online		
Budget Change:	2013/14	2014/15	2015/16
	(375,000)	375,000	
Notes:			
Project Name:	ICT Schemes		
Budget Change:	2013/14	2014/15	2015/16
	(307,000)	307,000	
Notes:			
Project Name:	Passenger Transport Unit		
Budget Change:	2013/14	2014/15	2015/16
	(20,000)	20,000	
Notes:			
Project Name:	Other Schemes including cross cutting systems - ROW Cycle Route		
Budget Change:	2013/14	2014/15	2015/16
	(12,100)	12,100	
Notes:			
	16,250,274	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

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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:

February 2014