

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

CCAC Meeting
Financial Year:

15 September 2015

2015/2016

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: | Integrated Transport | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 25,000 | | |
| Funding Source: | Contribution received from Aspire Defence towards Integrated Transport capital schemes | | |
| Project Name: | Structural Maintenance | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 12,174 | | |
| Funding Source: | New grant received from Natural England's paths for communities scheme for a new link bridleway at Bishops Cannings | | |
| Project Name: | Structural Maintenance | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 13,519 | | |
| Funding Source: | Contributions received from Community groups and Area Boards towards rights of way structural maintenance schemes | | |
| Project Name: | Structural Maintenance | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 15,129 | | |
| Funding Source: | Section 106 deposits used for Rights of Way Structural Maintenance Improvements | | |
| Project Name: | Local Sustainable Transport Fund | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 24,384 | | |
| Funding Source: | Grant from Hampshire County Council towards Local Sustainable Transport Schemes | | |
| Project Name: | Fleet Vehicles | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 57,700 | | |
| Funding Source: | Grant received from DFT - Office for Low Emission Vehicles towards Electric Vehicle Charging Points | | |
| Project Name: | Basic Need | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 1,626,467 | | |
| Funding Source: | Section 106 contributions to Basic Need schemes county wide | | |
| Project Name: | Schools Maintenance & Modernisation | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 760,557 | | |
| Funding Source: | Section 106 contributions to School Maintenance & Modernisation schemes county wide | | |
| Project Name: | Schools Maintenance & Modernisation | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 416,154 | | |
| Funding Source: | Maintenance grant funding from the Department of Education announcement higher than estimated | | |

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

CCAC Meeting
Financial Year:

15 September 2015

2015/2016

| | | | |
|------------------------|---|------------------|------------------|
| Project Name: | Schools Maintenance & Modernisation | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 3,500 | | |
| Funding Source: | Contribution from Hullavington School towards fencing works | | |
| Project Name: | Devolved Formula Capital | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 55,844 | | |
| Funding Source: | DFC grant funding from the Department of Education announcement higher than estimated | | |
| Project Name: | New Schools | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 791,997 | | |
| Funding Source: | Section 106 contributions to New School schemes county wide | | |
| Project Name: | School Expansions & Replacements | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 3,798 | | |
| Funding Source: | Section 106 contributions to School Expansion & Replacement schemes county wide | | |
| Project Name: | Universal Infant Free School Meals Capital 2014-15 | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 419,030 | | |
| Funding Source: | Grant from the Department of Education for works at Redlands, All Cannings, Brinkworth and New Forest Primaries Schools | | |
| Project Name: | Public Health Schemes | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 319,000 | | |
| Funding Source: | Grant received from Public Health England towards work at Elizabeth Lodge | | |
| Project Name: | Other Schemes including cross cutting systems | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 10,500 | | |
| Funding Source: | Revenue contribution towards ROW cycle route schemes | | |
| Project Name: | Other Schemes including cross cutting systems | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 200,000 | | |
| Funding Source: | Section 106 contribution towards plant work at Tisbury Pool | | |
| Project Name: | Wiltshire Online | | |
| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
| | 2,728 | | |
| Funding Source: | Receipts received from sales of reconditioned laptops | | |
| | | | |
| 4,757,481 | Total Delegated Changes Approved by Section 151 Officer | | |
| | | | |

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

CCAC Meeting
Financial Year:

15 September 2015

2015/2016

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: Chippenham Station HUB

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-----------|-----------|
| | 100,000 | (100,000) | |

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

Project Name: A350 Dualling Chippenham Bypass

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-----------|-----------|
| | 40,000 | (40,000) | |

Notes:

Project Name: Sheltered Housing

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-------------|-----------|
| | 1,545,000 | (1,545,000) | |

Notes:

Project Name: Basic Need

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-------------|-----------|-----------|
| | (2,700,000) | 2,700,000 | |

Notes:

Project Name: Schools Maintenance & Modernisation

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-----------|-----------|
| | (721,562) | 721,562 | |

Notes:

Project Name: New Schools

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-----------|-----------|
| | (450,000) | 450,000 | |

Notes:

Project Name: School Expansions & Replacements

| Budget Change: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-----------|-----------|
| | (300,000) | 300,000 | |

Notes:

| | |
|-----------|------------------------------------|
| 2,486,562 | 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: | 2015/2016 | 2016/2017 | 2017/2018 |
|----------------|-----------|-----------|-----------|
| | | | |

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

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

CCAC Meeting
Financial Year:

| |
|-------------------|
| 15 September 2015 |
|-------------------|

| |
|-----------|
| 2015/2016 |
|-----------|

|DATE:

September 2015

|