

Capital Virements - Additions & Reductions 2011/12
Appendix 10 (i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#71 - 2011	Service Delivery	2011/12 In Year Rephasing to 2012/13 - Various Funding Sources		1,127,000	Service Delivery	1,127,000		Approved at February 12 Cabinet (as part of 12/13 budget report)
	Children's Services			3,229,000	Children's Services	3,229,000		
	Resources & Support Services			1,170,000	Resources & Support Services	1,170,000		
	Development & Major Projects (inc Stone Mines)			750,000	Development & Major Projects (inc Stone Mines)	750,000		
	Capital Contingency			2,079,000	Corporate (inc Capital Contingency)	2,079,000		
CAP11#72 - 2011	Play Pathfinder - Gullick Tynning & Peasdown St John play park	3rd Party Contribution	91,100		Children's Services - Play Pathfinder		91,100	Approved by Technical Adjustment at Outturn
CAP11#73 - 2011	Culverhay School Co Ed	Government Grant	10,000		Children's Services - Culverhay Co Ed		10,000	Approved by Technical Adjustment at Outturn
CAP11#74 - 2011	Batheaston PCP	3rd Party Contribution	650		Children's Services - Batheaston PCP		650	Approved by Technical Adjustment at Outturn
CAP11#75 - 2011	Schools Carbon Reduction Projects	Government Grant and 3rd Party Contributions	45,507		Children's Services - Schools Carbon Reduction Projects		45,507	Approved by Technical Adjustment at Outturn
CAP11#76 - 2011	Highways Maintenance Programme	3rd Party Contribution	20,000		Service Delivery - Highways Maintenance Programme		20,000	Approved by Technical Adjustment at Outturn
CAP11#77 - 2011	Adult Services PSS Grant	Government Grant	290,000		Adult Services - PSS Grant		290,000	Approved in April Cabinet - E2301
CAP11#78 - 2011	5 Arches	Government Grant	100,000		Service Delivery - 5 Arches		100,000	Approved by Technical Adjustment at Outturn

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CAP11#79 - 2011	PC & Server Refresh	Revenue Contribution	572,842		Support Services - IT Refresh		572,842	Approved by Technical Adjustment at Outturn
CAP11#80 - 2011	Combe Down Stone Mines	3rd Party Contribution	35,114		Development & Major Projects - CDSM		35,114	Approved by Technical Adjustment at Outturn
CAP11#23 - 2011	WASPS PCP	3rd Party Contribution	-24,000		Children's Services - WASPS PCP		-24,000	Reversal of Approved Technical Adjustment in June
CAP11#81 - 2011	Transport Improvement Block	Government Grant	128,000	58,000	Service Delivery - Transport Improvement Block	58,000	128,000	Approved by Technical Adjustment at Outturn
CAP11#82 - 2011	5 Arches	Government Grant		4,000	Service Delivery - Transport Improvement Block	4,000		Approved by Technical Adjustment at Outturn
CAP11#83 - 2011	Highways Maintenance Block	Revenue Contribution		30,000	Service Delivery - Transport Improvement Block	30,000		Approved by Technical Adjustment at Outturn
CAP11#84 - 2011	Combe Down Stone Mines	Government Grant		4,063,290	D&MP - Combe Down Stone Mines	4,063,290		Approved by Technical Adjustment at Outturn
OVERALL TOTALS			47,629,960	22,836,290		22,836,290	47,629,960	
				24,793,670			-24,793,670	