

**Capital Virements - Additions & Reductions 2012/2013**
**Appendix 10 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP12#00 - 2012	Local Transport Improvement Schemes	Government Grant / 3rd Party Contribution - S106	1,356,000		Service Delivery - Transport		1,356,000	Approved at February 2012 Cabinet
	Smart Card E-Purse for West of England	Government Grant	306,000		Service Delivery - Transport		306,000	
	Lansdown Tuition Centre	Government Grant	58,000		Children's Services - Lansdown Tuition Centre		58,000	Approved by Cabinet April 2012
	Culverhay School Co Ed	Government Grant	300,000		Children's Services - Culverhay Co Ed		300,000	
	Adult Services PSS Grant	Government Grant	764,589		Adult Services - PSS Grant		764,589	
CAP12#01 - 2012	Peasedown St John Primary - Adult Learning Centre	Government Grant	30,000		Children's Services - Peasedown St John Primary - Adult Learning Centre		30,000	Approved by Technical Adjustment May 2012
CAP12#02 - 2012	Adult Services PSS Grant	Government Grant		290,000	Adult Services - PSS Grant	290,000		Approved by Technical Adjustment May 2012
CAP12#03 - 2012	Culverhay School Co Ed	Government Grant		10,000	Children's Services - Culverhay Co Ed	10,000		Approved by Technical Adjustment May 2012
CAP12#04 - 2012	School Carbon Reduction Project	Government Grant	200,000		Children's Services - School Carbon Reduction Project		200,000	Approved by Technical Adjustment May 2012
CAP12#05 - 2012	Ralph Allen School	3rd Party Contribution - S106	1,224		Children's Services - Ralph Allen School		1,224	Approved by Technical Adjustment May 2012
CAP12#06 - 2012	Guildhall Co-Working Hub	Corporate Supported Borrowing (Headroom)	500,000		Development & Major Projects		500,000	Approved by Cabinet May 2012
CAP12#07 - 2012	Radstock Nursery Provision	Government Grant	486,000		Children's Services - Radstock Nursery Provision		486,000	Approved by Cabinet June 2012
CAP12#08 - 2012	Victoria Bridge	Corporate Supported Borrowing (Headroom)	1,297,000		Service Delivery - Highways		1,297,000	Approved by Cabinet June 2012
CAP12#09 - 2012	LED Street Lighting	Service Supported Borrowing	2,000,000		Service Delivery - Highways		2,000,000	Approved by Cabinet June 2012
CAP12#10 - 2012	Oldfield Park Infants	Government Grant	15,000		Children's Services - Oldfield Park Infants		15,000	Approved by Technical Adjustment June 2012
CAP12#11 - 2012	5 Arches	3rd Party Contribution - S106	59,000		Service Delivery - Transport		59,000	Approved by Technical Adjustment June 2012
<b>OVERALL TOTALS</b>			<b>7,372,813</b>	<b>300,000</b>		<b>300,000</b>	<b>7,372,813</b>	
				<b>7,072,813</b>			<b>-7,072,813</b>	