

**Capital Virements - Additions & Reductions 2012/2013**

**Appendix 5 (i)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP12#00 - 2012	<b>Local Transport Improvement Schemes</b>	Government Grant / 3rd Party Contribution - S106	1,356,000		Service Delivery - Transport		1,356,000	Approved at February 2012 Cabinet (as part of 2012/2013 Budget Report)
	<b>Smart Card E-Purse for West of England</b>	Government Grant	306,000		Service Delivery - Transport		306,000	
	<b>Lansdown Tuition Centre</b>	Government Grant	58,000		Children's Services - Lansdown Tuition Centre		58,000	Approved by Cabinet April 2012
	<b>Culverhay School Co Ed</b>	Government Grant	300,000		Children's Services - Culverhay Co Ed		300,000	
	<b>Adult Services PSS Grant</b>	Government Grant	764,589		Adult Services - PSS Grant		764,589	
CAP12#01 - 2012	<b>Peasedown St John Primary - Adult Learning Centre</b>	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	<b>Adult Services PSS Grant</b>	Government Grant		290,000	Adult Services - PSS Grant	290,000		Approved by Technical Adjustment May 2012
CAP12#03 - 2012	<b>Culverhay School Co Ed</b>	Government Grant		10,000	Children's Services - Culverhay Co Ed	10,000		Approved by Technical Adjustment May 2012
CAP12#04 - 2012	<b>School Carbon Reduction Project</b>	Government Grant	200,000		Children's Services - School Carbon Reduction Project		200,000	Approved by Technical Adjustment May 2012
CAP12#05 - 2012	<b>Ralph Allen School</b>	3rd Party Contribution - S106	1,224		Children's Services - Ralph Allen School		1,224	Approved by Technical Adjustment May 2012
CAP12#06 - 2012	<b>Guildhall Co-Working Hub</b>	Corporate Supported Borrowing (Headroom)	500,000		Development & Major Projects		500,000	Approved by Cabinet May 2012
CAP12#07 - 2012	<b>Radstock Nursery Provision</b>	Government Grant	486,000		Children's Services - Radstock Nursery Provision		486,000	Approved by Cabinet June 2012
CAP12#08 - 2012	<b>Victoria Bridge</b>	Corporate Supported Borrowing (Headroom)	1,297,000		Service Delivery - Highways		1,297,000	Approved by Cabinet June 2012
CAP12#09 - 2012	<b>LED Street Lighting</b>	Service Supported Borrowing	2,000,000		Service Delivery - Highways		2,000,000	Approved by Cabinet June 2012
CAP12#10 - 2012	<b>Oldfield Park Infants</b>	Government Grant	15,000		Children's Services - Oldfield Park Infants		15,000	Approved by Technical Adjustment June 2012

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CAP12#11 - 2012	5 Arches	3rd Party Contribution - S106	59,000		Service Delivery - Transport		59,000	Approved by Technical Adjustment June 2012
CAP12#12 - 2012	Service Delivery	2011/2012 Outturn Rephasing to 2012/13 - Various Funding Sources	2,449,186		Service Delivery		2,449,186	Approved by Cabinet July 2012
	Children's Services		3,001,644		Children's Services		3,001,644	
	Adult Services		387,228		Adult Services		387,228	
	Resources & Support Services		2,089,508		Resources & Support Services		2,089,508	
	Development & Major Projects (inc Stone Mines)		1,683,388		Development & Major Projects (inc Stone Mines)		1,683,388	
	Capital Contingency		1,924,000		Capital Contingency		1,924,000	
CAP12#13 - 2012	Oldfield Co-Ed	Government Grant	181,838		Children's Services - Oldfield Co-Ed		181,838	Approved by Technical Adjustment July 2012
CAP12#14 - 2012	Ralph Allen ALC	Government Grant		51,819	Children's Services - Ralph Allen Co-Ed	51,819		Approved by Technical Adjustment July 2012
CAP12#15 - 2012	Wellsway	Government Grant	18,273		Children's Services - Wellsway DDA		18,273	Approved by Technical Adjustment July 2012
CAP12#17 - 2012	Roman Baths - Infrastructure	3rd Party Contribution	100,000		Tourism, Leisure & Culture - Wolfson Foundation Grant		100,000	Approved by Technical Adjustment July 2012
CAP12#18 - 2012	Supported Housing Development	3rd Party Contribution - S106	73,000		Adult Services - Supported Housing Development at Valley Walk, MSN		73,000	Approved by Technical Adjustment July 2012
CAP12#19 - 2012	Victoria Bridge	Corporate Supported Borrowing (Headroom)		187,000	Service Delivery - Highways	187,000		Approved by Technical Adjustment July 2012
CAP12#20 - 2012	Three Ways	Government Grant	107,000		Children's Services - Three Ways Traffic Management		107,000	Approved by Cabinet July 2012
CAP12#21 - 2012	BDUK Broadband	Corporate Supported Borrowing (Headroom)	15,000		Development & Major Projects BDUK Broadband		15,000	Approved by Cabinet January 2012

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CAP12#24 - 2012	Schools Carbon Reduction Schemes - Lighting	3rd Party Contribution	930		Children's Services Widcombe School		930	Approved by Technical Adjustment July 2012
<b>OVERALL TOTALS</b>			<b>19,403,808</b>	<b>538,819</b>		<b>538,819</b>	<b>19,403,808</b>	
				<b>18,864,989</b>			<b>-18,864,989</b>	

**Capital Virements - Additions & Reductions Future Years**
**Appendix 5 (i)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP12#08 - 2012	Victoria Bridge - 2013/2014	Corporate Supported Borrowing (Headroom)	1,062,000		Service Delivery - Highways		1,062,000	Approved by Cabinet June 2012
CAP12#08 - 2012	Victoria Bridge - 2014/2015	Corporate Supported Borrowing (Headroom)	228,000		Service Delivery - Highways		228,000	Approved by Cabinet June 2012
CAP12#16 - 2012	Combe Down Stone Mines - 2013/2014	Government Grant		110,000	Development & Major Projects - CDSM	110,000	0	Approved by Technical Adjustment July 2012
CAP12#16 - 2012	Combe Down Stone Mines - 2014/2015	Government Grant		1,022,000	Development & Major Projects - CDSM	1,022,000	0	Approved by Technical Adjustment July 2012
CAP12#18 - 2012	Supported Housing Development - 2013/2014	3rd Party Contribution - S106	77,000		Adult Services - Supported Housing Development at Valley Walk, MSN		77,000	Approved by Technical Adjustment July 2012
CAP12#21 - 2012	BDUK Broadband - 2013/2014	Corporate Supported Borrowing (Headroom)	230,000		Development & Major Projects BDUK Broadband		230,000	Approved by Cabinet January 2012
CAP12#21 - 2012	BDUK Broadband - 2014/2015	Corporate Supported Borrowing (Headroom)	230,000		Development & Major Projects BDUK Broadband		230,000	Approved by Cabinet January 2012
<b>OVERALL TOTALS</b>			<b>1,827,000</b>	<b>1,132,000</b>		<b>1,132,000</b>	<b>1,827,000</b>	
				<b>695,000</b>			<b>-695,000</b>	