

**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#52 - 2012	<b>Disabled Facilities Grant</b>	Government Grant / 3rd Party Contribution	175,000		Adult Services - Disabled Facilities Grant		175,000	Approved by Technical Adjustment December 2012
CAP12#53 - 2012	<b>Minor Improvements - Highways</b>	3rd Party Contribution	6,000		Service Delivery - Highways		6,000	Approved by Technical Adjustment December 2012
CAP12#54 - 2012	<b>River Avon Safety Fencing</b>	Corporate Supported Borrowing (Headroom) / 3rd Party Contribution	100,000		Service Delivery - Neighbourhoods		100,000	Approved by Cabinet December 2012
CAP12#55 - 2012	<b>Beechen Cliff Woodland</b>	Corporate Supported Borrowing (Headroom)	500,000		Service Delivery - Neighbourhoods		500,000	Approved by Cabinet December 2012
CAP12#56 - 2012	<b>Weston All Saints Primary</b>	Government Grant	130,000		Children's Services - Weston All Saints Primary		130,000	Approved by Cabinet December 2012
CAP12#57 - 2012	<b>Castle Primary</b>	Government Grant	75,000		Children's Services - Castle Primary		75,000	Approved by Cabinet December 2012
CAP12#58 - 2012	<b>Paulton Infant</b>	Government Grant	250,000		Children's Services - Paulton Infant		250,000	Approved by Cabinet December 2012
CAP12#59 - 2012	<b>Farrington Gurney Primary</b>	Government Grant	115,000		Children's Services - Farrington Gurney Primary		115,000	Approved by Cabinet December 2012
CAP12#60 - 2012	<b>St Saviour's Junior</b>	Government Grant	15,000		Children's Services - St Saviour's Junior		15,000	Approved by Cabinet December 2012
CAP12#61 - 2012	<b>Paulton Junior</b>	Government Grant	15,000		Children's Services - Paulton Junior		15,000	Approved by Cabinet December 2012
<b>OVERALL TOTALS</b>			<b>28,259,861</b>	<b>954,819</b>		<b>954,819</b>	<b>28,259,861</b>	
				<b>27,305,042</b>			<b>-27,305,042</b>	

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**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#56 - 2012	Weston All Saints Primary - 2013/2014	Government Grant	990,000		Children's Services - Weston All Saints Primary		990,000	Approved by Cabinet December 2012
CAP12#56 - 2012	Weston All Saints Primary - 2014/2015	Government Grant	680,000		Children's Services - Weston All Saints Primary		680,000	Approved by Cabinet December 2012
CAP12#57 - 2012	Castle Primary - 2013/2014	Government Grant	230,000		Children's Services - Castle Primary		230,000	Approved by Cabinet December 2012
CAP12#57 - 2012	Castle Primary - 2014/2015	Government Grant	475,000		Children's Services - Castle Primary		475,000	Approved by Cabinet December 2012
CAP12#57 - 2012	Castle Primary - 2015/2016	Government Grant	20,000		Children's Services - Castle Primary		20,000	Approved by Cabinet December 2012
CAP12#58 - 2012	Paulton Infant - 2013/2014	Government Grant	580,000		Children's Services - Paulton Infant		580,000	Approved by Cabinet December 2012
CAP12#58 - 2012	Paulton Infant - 2014/2015	Government Grant	20,000		Children's Services - Paulton Infant		20,000	Approved by Cabinet December 2012
<b>OVERALL TOTALS</b>			<b>6,680,000</b>	<b>1,132,000</b>		<b>1,132,000</b>	<b>6,680,000</b>	
				<b>5,548,000</b>			<b>-5,548,000</b>	