

**Capital Virements - Additions & Reductions 2013/2014**
**Appendix 10 (i)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP13#51 - 2013	<b>Two Tunnels</b>	3rd Party Contribution	159,580		Place - Transport		159,580	Approved by Technical Adjustment November 2013
CAP13#52 - 2013	<b>IT Public Service Network</b>	3rd Party Contribution	138,000		Resources - Support Services		138,000	Approved by Technical Adjustment November 2013
CAP13#53 - 2013	<b>IT Asset Refresh</b>	Service Supported Borrowing	172,000		Resources - Support Services		172,000	Approved by Technical Adjustment November 2013
CAP13#54 - 2013	<b>Two Tunnels Element 3</b>	Government Grant	80,000		Place - Transport		80,000	Approved by Cabinet July 2013
CAP13#55 - 2013	<b>Two Year Old Provision</b>	Government Grant / 3rd Party Contribution - S106	34,316		People & Communities - Children's Services		34,316	Approved by Cabinet November 2013
CAP13#56 - 2013	<b>Empty Properties CPO</b>	Capital receipt / Corporate Supported Borrowing	440,350		People & Communities - Adult's Services		440,350	Approved by Cabinet November 2013
CAP13#57 - 2013	<b>Play Equipment Programme</b>	Service Supported Borrowing	225,000		Place - Neighbourhoods		225,000	Approved by Leader and Cabinet Member for Neighbourhoods
CAP13#58 - 2013	<b>Gypsy &amp; Travellers Site</b>	Corporate Supported Borrowing (Headroom)	30,000		People & Communities - Adult Services		30,000	Approved by Technical Adjustment January 2014
N/A - 2013	<b>Place</b>	2013/2014 In Year Rephasing to 2014/2015 - Various Funding Sources		13,228,000	Place (excluding Tourism, Leisure and Culture)	13,228,000		Approved at February 2014 Cabinet (as part of 2014/2015 Budget Report)
	<b>People &amp; Communities</b>			2,280,000	People & Communities - Children's Services	2,280,000		
	<b>Resources &amp; Support Services</b>			9,669,000	Resources & Support Services	9,669,000		
CAP13#59 - 2013	<b>Capital Contingency - Realignment</b>	Capital Contingency		375,000	Capital Contingency	375,000		Approved by Technical Adjustment February 2014
CAP13#60 - 2013	<b>Manvers Street / North Parade</b>	3rd Party Contribution - S106	130,000		Place - Highways		130,000	Approved by Technical Adjustment February 2014
CAP13#62 - 2013	<b>Metro West (Greater Bristol Metro)</b>	Government Grant	57,000		Place - Transport		57,000	Approved by Technical Adjustment March 2014

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CAP13#63 - 2013	Beechen Cliff Woodland	Corporate Supported Borrowing (Headroom)	136,000		Place - Neighbourhoods		136,000	Approved by Technical Adjustment March 2014
CAP13#64 - 2013	Beau Street Coin Hoard	Revenue / Grant	70,000		Place - Heritage		70,000	Approved by Technical Adjustment March 2014
CAP13#65 - 2013	Advertising in Car Parks	Revenue	25,000		Place - Parking Services		25,000	Approved by Technical Adjustment Outturn 2014
CAP13#66 - 2013	Contaminated Land - Newbridge Hill	Grant	38,617		Place - Neighbourhoods		38,617	Approved by Technical Adjustment Outturn 2014
CAP13#67 - 2013	Landslip - Kelston Road	Grant	52,467		Place - Highways		52,467	Approved by Technical Adjustment Outturn 2014
CAP13#68 - 2013	Landslip - Midford Road	3rd Party Contribution	2,367		Place - Highways		2,367	Approved by Technical Adjustment Outturn 2014
<b>OVERALL TOTALS</b>			<b>29,683,630</b>	<b>26,331,006</b>		<b>26,331,006</b>	<b>29,683,630</b>	
				<b>3,352,624</b>			<b>-3,352,624</b>	