

**Capital Virements - Additions & Reductions 2014/2015**
**Appendix 10 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP14#01 - 2014	<b>Keynsham Regeneration</b>	3rd Party Contribution - S106	80,000		Resources		80,000	Approved by Technical Adjustment April 2014
CAP14#02 - 2014	<b>School Kitchen Programme</b>	Government Grant	353,269		People & Communities - Children's Services		353,269	Approved by Cabinet April 2014
CAP14#03 - 2014	<b>Basic Needs Feasibility / Option Appraisal</b>	Government Grant	150,000		People & Communities - Children's Services		150,000	Approved by Cabinet April 2014
CAP14#04 - 2014	<b>Salford Primary Accommodation Expansion</b>	Government Grant	400,000		People & Communities - Children's Services		400,000	Approved by Cabinet April 2014
CAP14#05 - 2014	<b>Schools Capital Planned Maintenance</b>	Government Grant	500,000		People & Communities - Children's Services		500,000	Approved by Cabinet April 2014
CAP14#06 - 2014	<b>Highways Maintenance Programme</b>	Government Grant	3,435,000		Place - Highways		3,435,000	Approved by Cabinet May 2014
CAP14#06 - 2014	<b>Highways Maintenance Programme - Additional</b>	Government Grant	353,000		Place - Highways		353,000	Approved by Cabinet May 2014
CAP14#06 - 2014	<b>Highway Surfacing</b>	Corporate Supported Borrowing	1,000,000		Place - Highways		1,000,000	Approved by Cabinet May 2014
CAP14#06 - 2014	<b>Highway Structures</b>	Corporate Supported Borrowing	1,000,000		Place - Highways		1,000,000	Approved by Cabinet May 2014
CAP14#06 - 2014	<b>Footway Improvements in Highways</b>	Corporate Supported Borrowing	200,000		Place - Highways		200,000	Approved by Cabinet May 2014
CAP14#06 - 2014	<b>Flood Protection in Chew Magna</b>	Corporate Supported Borrowing	200,000		Place - Highways		200,000	Approved by Cabinet May 2014
CAP14#07 - 2014	<b>Resurfacing Programme - Emergency &amp; Severe Weather Grant</b>	Government Grant	153,369		Place - Highways		153,369	Approved by Technical Adjustment May 2014
CAP14#08 - 2014	<b>Weston All Saints Primary</b>	3rd Party Contribution - S106	123,369		People & Communities - Children's Services		123,369	Approved by Technical Adjustment May 2014
CAP14#09 - 2014	<b>Bin and Bench Replacement</b>	Service Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014

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CAP14#10 - 2014	<b>Royal Victoria Park Skate Park</b>	Corporate Supported Borrowing	250,000		Place - Neighbourhoods		250,000	Approved by Cabinet May 2014
CAP14#11 - 2014	<b>Royal Victoria Park Open Space Improvement</b>	Corporate Supported Borrowing	50,000		Place - Neighbourhoods		50,000	Approved by Cabinet May 2014
CAP14#12 - 2014	<b>Queen Square Improvements</b>	Corporate Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#13 - 2014	<b>East of Bath Skate Park</b>	Corporate Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#14 - 2014	<b>Improvements at the Sandpits</b>	Corporate Supported Borrowing	40,000		Place - Neighbourhoods		40,000	Approved by Cabinet May 2014
CAP14#15 - 2014	<b>Litter Bins</b>	Corporate Supported Borrowing	20,000		Place - Neighbourhoods		20,000	Approved by Cabinet May 2014
CAP14#16 - 2014	<b>Play Equipment</b>	Service Supported Borrowing / Corporate Supported Borrowing	325,000		Place - Neighbourhoods		325,000	Approved by Cabinet May 2014
CAP14#17 - 2014	<b>Great Dell Walkway</b>	Corporate Supported Borrowing	25,000		Place - Neighbourhoods		25,000	Approved by Cabinet May 2014
CAP14#18 - 2014	<b>Public WC Conversions</b>	Corporate Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#19 - 2014	<b>Beau Street Coin Hoard</b>	Grant	203,000		Place - Heritage		203,000	Approved by Cabinet May 2014
CAP14#20 - 2014	<b>Traffic Island Alterations - Midsomer Norton</b>	Revenue	5,000		Place - Highways		5,000	Approved by Technical Adjustment June 2014
CAP14#21 - 2014	<b>Cycling Schemes - Silver Street</b>	3rd Party Contribution - S106	75,000		Place - Highways		75,000	Approved by Technical Adjustment June 2014
CAP14#22 - 2014	<b>Cycling Schemes - Lime Grove</b>	3rd Party Contribution - S106	10,000		Place - Highways		10,000	Approved by Technical Adjustment June 2014
CAP14#23 - 2014	<b>Odd Down Playing Fields - 3G Pitch</b>	3rd Party Contribution	80,000		Place - Leisure		80,000	Approved by Technical Adjustment June 2014
CAP14#24 - 2014	<b>Odd Down Playing Fields - Changing Rooms</b>	3rd Party Contribution	450,000		Place - Leisure		450,000	Approved by Technical Adjustment June 2014

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CAP14#25 - 2014	Odd Down Playing Fields - Changing Rooms	Capital Contingency	350,000		Place - Leisure		350,000	Approved by Technical Adjustment June 2014
CAP14#26 - 2014	Beau Street Coin Hoard	Grant		90,000	Place - Heritage	90,000		Approved by Technical Adjustment June 2014
CAP14#27 - 2014	River Corridor Fund	Corporate Supported Borrowing	340,000		Place - Regeneration		340,000	Approved by Cabinet June 2014
CAP14#28 - 2014	Digital B&NES	Capital Contingency / Corporate Supported Borrowing	350,000		Place - Regeneration		350,000	Approved by Cabinet June 2014
CAP14#29 - 2014	Midsomer Norton Business Centre	Corporate Supported Borrowing	125,000		Place - Regeneration		125,000	Approved by Cabinet June 2014
CAP14#29 - 2014	Affordable Housing Programme	Corporate Supported Borrowing	1,015,000		Place - Housing		1,015,000	Approved by Cabinet June 2014
<b>OVERALL TOTALS</b>			<b>12,061,007</b>	<b>90,000</b>		<b>90,000</b>	<b>12,061,007</b>	
				<b>11,971,007</b>			<b>-11,971,007</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
CAP14#19 - 2014	Beau Street Coin Hoard	Grant	17,000		Place - Heritage		17,000	Approved by Cabinet May 2014
<b>OVERALL TOTALS</b>			<b>17,000</b>	<b>0</b>		<b>0</b>	<b>17,000</b>	
				<b>17,000</b>			<b>-17,000</b>	