

Capital Virements - Additions & Reductions 2014/2015
Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP14#01 - 2014	Keynsham Regeneration	3rd Party Contribution - S106	80,000		Resources		80,000	Approved by Technical Adjustment April 2014
CAP14#02 - 2014	School Kitchen Programme	Government Grant	353,269		People & Communities - Children's Services		353,269	Approved by Cabinet April 2014
CAP14#03 - 2014	Basic Needs Feasibility / Option Appraisal	Government Grant	150,000		People & Communities - Children's Services		150,000	Approved by Cabinet April 2014
CAP14#04 - 2014	Saltford Primary Accommodation Expansion	Government Grant	400,000		People & Communities - Children's Services		400,000	Approved by Cabinet April 2014
CAP14#05 - 2014	Schools Capital Planned Maintenance	Government Grant	500,000		People & Communities - Children's Services		500,000	Approved by Cabinet April 2014
CAP14#06 - 2014	Highways Maintenance Programme	Government Grant	3,435,000		Place - Highways		3,435,000	Approved by Cabinet May 2014
CAP14#06 - 2014	Highways Maintenance Programme - Additional	Government Grant	353,000		Place - Highways		353,000	Approved by Cabinet May 2014
CAP14#06 - 2014	Highway Surfacing	Corporate Supported Borrowing	1,000,000		Place - Highways		1,000,000	Approved by Cabinet May 2014
CAP14#06 - 2014	Highway Structures	Corporate Supported Borrowing	1,000,000		Place - Highways		1,000,000	Approved by Cabinet May 2014
CAP14#06 - 2014	Footway Improvements in Highways	Corporate Supported Borrowing	200,000		Place - Highways		200,000	Approved by Cabinet May 2014
CAP14#06 - 2014	Flood Protection in Chew Magna	Corporate Supported Borrowing	200,000		Place - Highways		200,000	Approved by Cabinet May 2014
CAP14#07 - 2014	Resurfacing Programme - Emergency & Severe Weather Grant	Government Grant	153,369		Place - Highways		153,369	Approved by Technical Adjustment May 2014
CAP14#08 - 2014	Weston All Saints Primary	3rd Party Contribution - S106	123,369		People & Communities - Children's Services		123,369	Approved by Technical Adjustment May 2014
CAP14#09 - 2014	Bin and Bench Replacement	Service Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#10 - 2014	Royal Victoria Park Skate Park	Corporate Supported Borrowing	250,000		Place - Neighbourhoods		250,000	Approved by Cabinet May 2014
CAP14#11 - 2014	Royal Victoria Park Open Space Improvement	Corporate Supported Borrowing	50,000		Place - Neighbourhoods		50,000	Approved by Cabinet May 2014
CAP14#12 - 2014	Queen Square Improvements	Corporate Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#13 - 2014	East of Bath Skate Park	Corporate Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#14 - 2014	Improvements at the Sandpits	Corporate Supported Borrowing	40,000		Place - Neighbourhoods		40,000	Approved by Cabinet May 2014
CAP14#15 - 2014	Litter Bins	Corporate Supported Borrowing	20,000		Place - Neighbourhoods		20,000	Approved by Cabinet May 2014
CAP14#16 - 2014	Play Equipment	Service Supported Borrowing / Corporate Supported Borrowing	325,000		Place - Neighbourhoods		325,000	Approved by Cabinet May 2014
CAP14#17 - 2014	Great Dell Walkway	Corporate Supported Borrowing	25,000		Place - Neighbourhoods		25,000	Approved by Cabinet May 2014
CAP14#18 - 2014	Public WC Conversions	Corporate Supported Borrowing	100,000		Place - Neighbourhoods		100,000	Approved by Cabinet May 2014
CAP14#19 - 2014	Beau Street Coin Hoard	Grant	203,000		Place - Heritage		203,000	Approved by Cabinet May 2014
CAP14#20 - 2014	Traffic Island Alterations - Midsomer Norton	Revenue	5,000		Place - Highways		5,000	Approved by Technical Adjustment June 2014
CAP14#21 - 2014	Cycling Schemes - Silver Street	3rd Party Contribution - S106	75,000		Place - Highways		75,000	Approved by Technical Adjustment June 2014
CAP14#22 - 2014	Cycling Schemes - Lime Grove	3rd Party Contribution - S106	10,000		Place - Highways		10,000	Approved by Technical Adjustment June 2014
CAP14#23 - 2014	Odd Down Playing Fields - 3G Pitch	3rd Party Contribution	80,000		Place - Leisure		80,000	Approved by Technical Adjustment June 2014
CAP14#24 - 2014	Odd Down Playing Fields - Changing Rooms	3rd Party Contribution	450,000		Place - Leisure		450,000	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	50,000		Place - Regeneration		50,000	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#30 - 2014	Affordable Housing Programme	Corporate Supported Borrowing	1,015,000		Place - Housing		1,015,000	Approved by Cabinet June 2014

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CAP14#31 - 2014	Place Directorate	2013/2014 Outturn Re-phasing to 2014/2015 - Various Funding Sources	8,729,348		Place Directorate		8,729,348	Approved by Cabinet July 2014
	People & Communities Directorate		2,825,467		People & Communities Directorate		2,825,467	
	Resources Directorate		4,040,105		Resources Directorate		4,040,105	
	Capital Contingency		2,430,000		Capital Contingency		2,430,000	
CAP14#32 - 2014	River Corridor Fund	Grant	20,000		Place - Regeneration		20,000	Approved by Technical Adjustment July 2014
CAP14#34 - 2014	Longvernal Primary DDA Works	Government Grant	7,000		People & Communities - Children's Services		7,000	Approved by Technical Adjustment July 2014
CAP14#35 - 2014	St Martin's Garden Primary	Government Grant	20,000		People & Communities - Children's Services		20,000	Approved by Technical Adjustment July 2014
CAP14#36 - 2014	Southdown Infant / Junior	Government Grant	150,000		People & Communities - Children's Services		150,000	Approved by Cabinet July 2014
CAP14#37 - 2014	Peasedown St John Primary	Government Grant	50,000		People & Communities - Children's Services		50,000	Approved by Cabinet July 2014
CAP14#38 - 2014	School Kitchen Programme	Government Grant	170,000		People & Communities - Children's Services		170,000	Approved by Cabinet July 2014
CAP14#39 - 2014	Cycle / Pedestrian Schemes	Corporate Supported Borrowing	250,000		Place - Neighbourhoods		250,000	Approved by Cabinet July 2014
CAP14#40 - 2014	Client Data System for Children's Social Services	Revenue	275,000		People & Communities - Children's Services		275,000	Approved by SMD July 2014
OVERALL TOTALS			30,377,927	90,000		90,000	30,377,927	
				30,287,927			-30,287,927	

Capital Virements - Additions & Reductions Future Years
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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
CAP14#40 - 2014	Client Data System for Children's Social Services	Revenue	425,000		People & Communities - Children's Services		425,000	Approved by SMD July 2014
OVERALL TOTALS			442,000	0		0	442,000	
				442,000			-442,000	