

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#32 - 2014	River Corridor Fund	Grant	20,000		Place - Regeneration		20,000	Approved by Technical Adjustment July 2014
CAP14#33 - 2014	Batheaston Farmhouse	Capital Contingency	1,000,000		Resources - Property Services		1,000,000	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
CAP14#41 - 2014	Kelston Road Stabilisation	S106 / Corporate Supported Borrowing	2,000,000		Place - Planning & Transport		2,000,000	Approved by Officer August 2014
CAP14#42 - 2014	Property Acquisition Bath	Service Supported Borrowing	10,000,000		Resources - Property Services		10,000,000	Approved by Cabinet August 2014
CAP14#43 - 2014	Bath Quays South	Corporate Supported Borrowing	650,000		Tourism Leisure & Culture - BWR & Regeneration		650,000	Approved by Cabinet August 2014
CAP14#44 - 2014	Bath Quays	Capital Receipts	1,000,000		Tourism Leisure & Culture - BWR & Regeneration		1,000,000	Approved by Cabinet August 2014
CAP14#45 - 2014	Schools Energy Efficient Lighting	Government Grant & 3rd Party Contribution	9,000		People & Communities - Children's Services		9,000	Approved by Technical Adjustment Aug 2014
CAP14#46 - 2014	Schools Capital projects Adjustments re 13/14 year end	Government Grant	4,000		People & Communities - Children's Services		4,000	Approved by Technical Adjustment Aug 2014
CAP14#47 - 2014	Bathampton Land Acquisition	Government Grant	3,000		People & Communities - Children's Services		3,000	Approved by Technical Adjustment Aug 2014
CAP14#48 - 2014	Bathampton School relocation of temporary classroom	Government Grant	11,000		People & Communities - Children's Services		11,000	Approved by Technical Adjustment Aug 2014
CAP14#49 - 2014	St Nicholas Nursery	Government Grant	20,000		People & Communities - Children's Services		20,000	Approved by Technical Adjustment Aug 2014
CAP14#50 - 2014	Paulton Junior BN Feasibility	Government Grant	17,000		People & Communities - Children's Services		17,000	Approved by Technical Adjustment Aug 2014
CAP14#51 - 2014	Occupational Therapy Equipment	Government Grant	88,000		People & Communities - Social Care		88,000	Approved by Technical Adjustment Aug 2014
CAP14#52 - 2014	Southdown Infants provision of 2YO accommodation	Government Grant	4,000		People & Communities - Children's Services		4,000	Approved by Technical Adjustment Aug 2014
CAP14#53 - 2014	Schools Devolved Capital	Government Grant		14,000	People & Communities - Children's Services	14,000		Approved by Technical Adjustment Aug 2014
CAP14#54 - 2014	Gypsy & Travellers Site	Government Grant / Corporate Supported Borrowing	2,470,000		Place - Housing		2,470,000	Approved by SMD July 2014
CAP14#55 - 2014	Acquisitions Future Revenue Growth	Service Supported Borrowing		1,536,000	Resources - Property Services	1,536,000		Approved by Technical Adjustment Sep 2014
CAP14#56 - 2014	Bishop Sutton BN Feasibility	Government Grant	30,000		People & Communities - Children's Services		30,000	Approved by Technical Adjustment Sep 2014
CAP14#57 - 2014	Highways Surfacing	Government Grant	473,820		Place - Planning and Transport		473,820	Approved by Technical Adjustment Sep 2014
CAP14#58 - 2014	Kiosks for Customers services	Service Supported Borrowing	78,000		Resources - Support Services		78,000	Approved by Technical Adjustment Sep 2014
CAP14#59 - 2014	KNB Contingency/ Acq of land and rights Manvers St	Service Supported Borrowing		800,000	Resources - Property Services	800,000		Approved by Technical Adjustment Sep 2014
CAP14#61 - 2014	Traffic Management	External Invoice SI 510059 paid 28/08/14		1,000	Place - Planning and Transport	1,000		Approved by Technical Adjustment Sep 2014
OVERALL TOTALS			18,799,820	2,351,000		2,351,000	18,799,820	
				16,448,820			-16,448,820	