

**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#62 - 2014	<b>Contribution towards Minor Improvements of Traffic Mgt</b>	3rd Party Contribution - S106	1,669		Place - Environmental Services		1,669	Approved by Technical Adjustment Oct 2014
CAP14#63 - 2014	<b>U/spend on St Saviours School Basic Needs project transferred to Basic Needs Feasibility Studies</b>	Government Grant	30,000		People & Communities - Children's Services		30,000	Approved by Technical Adjustment Oct 2014
CAP14#64 - 2014	<b>Funding transferred to Royal Victoria Park Skate park from Play Equipment</b>	Service Supported Borrowing	55,000		Place - Environmental Services		55,000	Amendment and reallocation of capital budgets between RVP Skate Park and Play Equipment, agreed by Cabinet Member and approved by Technical Adjustment Oct 2014
CAP14#65 - 2014	<b>Technical adjustment between BWR Infrastructure and BWR Destructor Bridge</b>	Government Grant	128,000		Place - Community Regeneration		128,000	Technical adjustment to budgets to align actual expenditure and prior year accrual. Approved by Technical Adjustment Oct 2014
CAP14#66 - 2014	<b>Park and Ride East of Bath</b>	Corporate Supported Borrowing	350,000		Place - Environmental Services		350,000	Approved by Cabinet November 2014
CAP14#67 - 2014	<b>Saltford Brassmill</b>	Revenue	60,000		Resources - Property Services		60,000	2013/14 revenue carried forward into 2014/15 to fund capital works, approved by Technical Adjustment Nov 2014
CAP14#68 - 2014	<b>Key Disposal - Keynsham K2 Charlton Road - purchase of Abbots Wood</b>	Capital Receipts	264,000		Resources - Property Services		264,000	Single Member Decision approved 10/11/14
CAP14#69 - 2014	<b>Key Disposal - Keynsham K2 Charlton Road increased costs of sale</b>	Capital Receipts	66,000		Resources - Property Services		66,000	Single Member Decision approved 10/11/14
CAP14#70 - 2014	<b>B&amp;ANES Energy at Home top up grant</b>	DECC Grant	804,000		Resources - Strategy and Performance		804,000	Single Member Decision approved 28/10/14
CAP14#71 - 2014	<b>Strategic Flooding Solution / BEA Flood Mitigation</b>	Government Grant	1,120,000		Place - Community Regeneration		610,000	Reflecting additional grant funding from the Environment Agency and approved by Technical Adjustment Nov 2014
CAP14#72 - 2014	<b>BWR Team Costs</b>	3rd Party Contribution	149,100		Place - Community Regeneration		149,100	Additional costs recoverable from the Developer, approved by Technical Adjustment Nov 2014

CAP14#73 - 2014	<b>Cattlemarket</b>	Capital Receipts	82,000		Place - Community Regeneration		82,000	Transfer of budget responsibility from Resources to Place. Agreed by Divisional Directors and approved by Technical Adjustment Nov 2014
CAP14#74 - 2014	<b>Chew Magna Primary Flooding additional costs</b>	Government Grant	142,000		People & Communities - Children's Services		142,000	Additional scheme costs as a result of delayed planning permission. Approved by Cabinet December 2014
CAP14#75 - 2014	<b>Wilmington Solar Farm - Policy Loan</b>	Corporate Supported Borrowing	500,000		Resources - Strategy and Performance		500,000	Single Member Decision approved 02/09/14
CAP14#76 - 2014	<b>Enleigh New School Basic Needs Feasibility Study</b>	Government Grant	15,000		People & Communities - Children's Services		15,000	Allocation from Schools Basic Need Feasibility Studies budget and approved by Technical Adjustment Dec 2014
CAP14#77 - 2014	<b>Gypsy and Traveller Sites adjustment to reflect novation of HCA grant to Developer</b>	Place - Community Regeneration		750,000	Government Grant	750,000		Approved by Technical Adjustment Dec 2014
CAP14#78 - 2014	<b>Realignment of Affordable Housing budget carried forward from previous years</b>	Corporate Supported Borrowing	100,000		Place - Community Regeneration		100,000	Approved by Technical Adjustment Dec 2014
CAP14#79 - 2014	<b>Bishop Sutton School Basic Needs</b>	Government Grant	93,000		People & Communities - Children's Services		93,000	Approved by Cabinet December 2014
CAP14#80 - 2014	<b>St Saviours School Basic Needs</b>	Government Grant	74,000		People & Communities - Children's Services		74,000	Approved by Cabinet December 2014
CAP14#81 - 2014	<b>Chandag Infants Universal Infant Free School Meals</b>	Government Grant	90,000		People & Communities - Children's Services		90,000	Approved by Cabinet December 2014
CAP14#82 - 2014	<b>Southdown Infants Ofsted recommended improvement works Phase 2</b>	Government Grant	250,000		People & Communities - Children's Services		250,000	Approved by Cabinet December 2014
CAP14#83 - 2014	<b>London Road</b>	3rd Party Contribution - S106	299,000		Place - Community Regeneration		219,000	Additional budget required to cover revised scheme following scope re-evaluation and cycle works enhancements approved by Technical Adjustment Oct 2014
CAP14#84 - 2014	<b>BTP - Main Scheme</b>	Capital Receipts	-559,000		Place - Environmental Services		-559,000	Release of Capital Receipts funding of BTP as no longer required as approved by Technical Adjustment Oct 2014

CAP14#85 - 2014	Kelston Rd	Corporate Supported Borrowing & 3rd Party Contribution - S106	660,000		Place - Environmental Services		660,000	Transfer from BTP Approved by Council 11th September 2014
CAP14#86 - 2014	BTP - Main Scheme	Corporate Supported Borrowing		190,000	Place - Environmental Services		190,000	Release of unrequired BTP borrowing to fund Kelston Road as approved by Technical Adjustment Nov 2014
CAP14#87 - 2014	BTP - Pre Construction	Corporate Supported Borrowing		77,000	Place - Environmental Services	77,000		To align project to whole scheme reconciliation adjusting for excess budget allocated in prior years and approved by Technical Adjustment Nov 2014
CAP14#88 - 2014	BTP - Main Scheme	Corporate Supported Borrowing		113,000	Place - Environmental Services	113,000		Release of budget not required as a result of remaining scheme forecast reconciliation and approved by Technical Adjustment Nov 2014
CAP14#89 - 2014	Bath Transport Package - align scheme budgets	Place - Environmental Services	177,000		Place - Environmental Services		177,000	To align BTP projects to whole scheme reconciliation and approved by Technical Adjustment Dec 2014
<b>OVERALL TOTALS</b>			<b>52,657,020</b>	<b>3,381,000</b>		<b>3,381,000</b>	<b>52,657,020</b>	
				<b>49,276,020</b>			<b>-49,276,020</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
Trans #1294	Key Disposal - Keynsham K2 Charlton Road increased costs of sale	Capital Receipts	2,500		Resources - Property Services		2,500	Single Member Decision recommended approved 10/11/14
Trans #1295	Weston All Saints Primary School Basic Needs Phase 2	Government Grant	394,258		People & Communities - Children's Services		394,258	Approved by Cabinet December 2014
Trans #1296	Park and Ride East of Bath	Corporate Supported Borrowing	150,000		Place - Environmental Services		150,000	Approved by Cabinet November 2014
<b>OVERALL TOTALS</b>			<b>988,758</b>	<b>0</b>		<b>0</b>	<b>988,758</b>	
				<b>988,758</b>			<b>-988,758</b>	