

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
<b>15-16 Base Budget</b>			<b>57,873,014</b>			<b>57,873,014</b>		
CAP15#001-2015	<b>Capital Contingency</b>	Contingency	-595,000		Capital Contingency		-595,000	Digital BANES project funded by Capital Contingency, approved by Cabinet Feb 2015
CAP15#002-2015	<b>River Corridor Fund</b>	3rd Party Contribution	82,364		Place - Community Regeneration		82,364	Contribution from the Environment Agency in respect of Bath River Avon Partnership approved by Technical Adjustment Feb 2015
CAP15#003-2015	<b>River Corridor Fund</b>	3rd Party Contribution	77,000		Place - Community Regeneration		77,000	Contribution from the Environment Agency in respect of Riverbank Greening Trial approved by Technical Adjustment Feb 2015
CAP15#004-2015	<b>River Corridor Fund</b>	3rd Party Contribution	50,000		Place - Community Regeneration		50,000	Contribution from Kennet & Avon Waterways in respect of safety improvements approved by Technical Adjustment Feb 2015
CAP15#005-2015	<b>St Saviours Junior - Expansion of Accommodation</b>	S106 Contribution	54,446		People & Communities - Children's Services		54,446	Use of s106 receipts from Meyer Training Ground Bathwick and Longview to fund additional costs approved by Technical Adjustment Feb 2015
CAP15#006-2015	<b>Chew Magna Primary - Flooding Emergency Works</b>	S106 Contribution	17,004		People & Communities - Children's Services		17,004	Use of s106 receipt from Orchard, Chew Magna to reinstate contingency approved by Technical Adjustment Feb 2015
CAP15#007-2015	<b>Saltford Primary - Expansion of Accommodation</b>	S106 Contribution	42,345		People & Communities - Children's Services		42,345	Use of s106 receipts from Uplands Farm and Chewton Place to fund enabling workings for basic needs schemes within the whole Keynsham and Saltford school place planning area, approved by Technical Adjustment Feb 2015
CAP15#008-2015	<b>Better Bus Area Grant</b>	Government Grant	30,800		Place - Environmental Services		30,800	Better Bus Area Grant obtained from Department for Transport for 15-16, approved by Technical Adjustment Feb 2015
CAP15#009-2015	<b>Transport Improvement Programme</b>	Government Grant	3,000		Place - Environmental Services		3,000	Realignment of 14-15 to Grant actually received
CAP15#010-2015	<b>Ensleigh - New Primary School</b>	Government Grant	614,000		People & Communities - Children's Services		614,000	15-16 Budget for Ensleigh School New Build approved by Officer Decision 19th March 2015
CAP15#011-2015	<b>Schools Devolved Formula Capital</b>	Government Grant	338,751		People & Communities - Children's Services		338,751	Confirmation of 15-16 grant now received, approved by approved by Technical Adjustment May 2015
CAP15#012-2015	<b>Sydney Gardens</b>	Corporate Supported Borrowing	250,000		Place - Environmental Services		250,000	Project for renovation works in Sydney Gardens Decision Feb 2015. A further decision on the works to be carried out now required.
CAP15#013-2015	<b>Great Dell Walkway</b>	Corporate Supported Borrowing	-60,000		Place - Environmental Services		-60,000	Correction of a double counting entry to the budget following review of carry forward approvals.
CAP15#014-2015	<b>Desk Top - Service vdi Technology</b>	Revenue	24,480		Resources - Support Services		24,480	Approved Revenue Cfwd from 14-15, purchase of 51 PC's for VDI Technology, approved by Technical Adjustment July 2015

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CAP15#015-2015	<b>I.T. Asset Refresh</b>	Revenue	84,566		Resources - Support Services		84,566	Approved Revenue Cfwd from 14-15, WAN Re-architecture, Edge Switch replacement & improved infrastructure monitoring for Asset Refresh project, approved by Technical Adjustment July 2015
CAP15#016-2015	<b>Workplaces I.T. Microsoft Lync</b>	Revenue	6,500		Resources - Support Services		6,500	Approved Revenue Cfwd from 14-15 to support the move to soft phones as part of flexible working, approved by Technical Adjustment July 2015
CAP15#017-2015	<b>River Safety</b>	Revenue	4,000		Place - Environmental Services		4,000	14-15 overspend of £4k to be funded by Revenue, approved by Technical Adjustment July 2015
CAP15#018-2015	<b>Paulton Library Relocation</b>	Capital Contingency	-4,997		Resources - Support Services		-4,997	Project completed - underspend returned to Capital Contingency, approved by Technical Adjustment July 2015
CAP15#019-2015	<b>Transport Improvement Programme</b>	S106 Contribution	-44,000		Place - Environmental Services		-44,000	Budget alignment to Section 106 contributions anticipated, approved by Technical Adjustment July 2015
CAP15#020-2015	<b>Capital 14/15 Carry Forwards</b>	Various 14/15 Budgets	20,191,653		Various 15/16 Budgets		20,191,653	14-15 Capital Carry Forwards approved by Cabinet July 2015
<b>OVERALL TOTALS</b>			<b>79,039,925</b>	<b>0</b>		<b>0</b>	<b>79,039,925</b>	
				<b>79,039,925</b>			<b>-79,039,925</b>	

**Capital Virements - Additions & Reductions Future Years**

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15-16 Base Budget	<b>2015/2016 Future Year Base Budget Upload</b>	Various	2,522,000		Various - Original budget		2,522,000	Future Years Budgets approved Feb 2015 by Cabinet
CAP15#001-FY	<b>Ensleigh New School</b>	Government Grant	3,386,000		People & Communities - Children's Services		3,386,000	Future Years Budgets for Ensleigh School New Build approved by Officer Decision 19th March 2015
<b>OVERALL TOTALS</b>			<b>5,908,000</b>	<b>0</b>		<b>0</b>	<b>5,908,000</b>	
				<b>5,908,000</b>			<b>-5,908,000</b>	