

Capital Virements - Additions & Reductions 2016/2017

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
16-17 Base Budget			58,213,024		58,213,024		Base Budgets approved Feb 2016 by Cabinet	
CAP16#001-2016	BWR Windsor Gas Station	Government Grant	-357,376		Place - Community Regeneration		-357,376	Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 16
CAP16#002-2016	Enterprise Area - Flood Mitigation Phase 1	Government Grant	-93,550		Place - Community Regeneration		-93,550	Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 16
CAP16#003-2016	Lark Place Parking amendments	S106 Contribution	1,500		Place - Environmental Services		1,500	£1.5k s106 contribution now anticipated in 16/17 not 15/16. Approved by Technical Adjustment Mar 16
CAP16#004-2016	Lewis House (Inc. Comms Hub & OSS)	Service Supported Borrowing	-157,633		Resources - Property Services		-157,633	Realignment of budgets between co-ordinating workplace related schemes
CAP16#005-2016	Workplaces Programme Delivery	Service Supported Borrowing	157,633		Resources - Property Services		157,633	Realignment of budgets between co-ordinating workplace related schemes
CAP16#006-2016	Victoria Bridge	S106 Contribution	-20,000		Place - Environmental Services		-20,000	Budget realigned to match actual s106 received rather than the projected amount which was in the original budget. Approved by Technical Adjustment May 16
CAP16#007-2016	Transport Improvement Programme	S106 Contribution	10,590		Place - Environmental Services		10,590	New TIP scheme fully funded by S106, approvals held from Cabinet Member for Transport and Divisional Director Environmental Services. Approved by Technical Adjustment May 16
CAP16#008-2016	Transport Improvement Programme	S106 Contribution	95		Place - Environmental Services		95	Minor adjustment to match budget to exact amount of deposit. Approved by Technical Adjustment May 16
CAP16#009-2016	Highways Maintenance Programme	Government Grant	176,000		Place - Environmental Services		176,000	Ring-fenced grant £176k towards permanently fixing potholes. Approval held (through delegated authority) by Cabinet Member for Transport and DD Environmental Services. Approved by Technical Adjustment May 16
CAP16#010-2016	Highways Maintenance Programme	Government Grant	2,000		Place - Environmental Services		2,000	Final allocation of incentivised grant was £2k higher than the amount publicised and authorised earlier. Approved by Technical Adjustment May 16
CAP16#011-2016	CCAF2 Kennet & Avon Canal Towpath	Government Grant	11,879		Place - Environmental Services		11,879	CCAF2 agreed budgets for this element of the project set at £666,879, whereas our budget was set at £655k. Approved by Technical Adjustment June 16
CAP16#012-2016	Cycle City Ambition	Government Grant	-49,890		Place - Environmental Services		-49,890	Original budget set at £50,109 too high, this matches budget to the actual grant figure. Approved by Technical Adjustment June 16
CAP16#013-2016	Cycle City Ambition	Government Grant	-245,004		Place - Environmental Services		-245,004	Reduction of budget following underspend, this funding now diverted to BQ Bridge & Destructor Bridge. Approved by Technical Adjustment June 16
CAP16#014-2016	Waste Re-Provision Work	Service Supported Borrowing	320,000		Place - Environmental Services		320,000	Finalise site location work and develop a public recycling centre. Approved by SMD June 2016

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16-17 Base Budget			58,213,024		58,213,024		Base Budgets approved Feb 2016 by Cabinet	
CAP16#015-2016	Agresso Upgrade	Service Supported Borrowing	85,000		Resources - Business Support		85,000	Capital to implement Agresso Planner Upgrade project approved by SMD June 2016
CAP16#016-2016	Waste - Locksbrook Road Cleansing Project	Service Supported Borrowing	542,000		Place - Environmental Services		542,000	Relocate the street cleansing depot to an outer Bath location. Approved by SMD June 2016
CAP16#017-2016	Capital 15/16 Carry Forwards	Various 16/17 Budgets	20,294,899		Various 16/17 Budgets		20,294,899	15-16 Capital Carry Forwards approved by Cabinet July 2016
CAP16#018-2016	Transport Improvement Programme	S106 Contribution	21,103		Place - Environmental Services		21,103	The Brambles footpath improvements (TIP scheme). Approved by Technical Adjustment July 16
CAP16#019-2016	Transport Improvement Programme	S106 Contribution	12,000		Place - Environmental Services		12,000	Woollard Lane junction with A37 improvements (TIP scheme). Approved by Technical Adjustment July 16
CAP16#020-2016	Transport Improvement Programme	S106 Contribution	37,000		Place - Environmental Services		37,000	Elm Road Paulton School Drop Off Points (TIP scheme). Approved by Technical Adjustment July 16
CAP16#021-2016	NRR Infrastructure	Corporate Supported Borrowing	40,000		Place - Community Regeneration		40,000	Safety audit and Design and Projects identified additional works to the completed Highways project. Works will be c.£40K to complete the Library car park extension. Funded by Radstock Regeneration underspend. Authorised by Derek Quilter and approved by Technical Adjustment July 16
CAP16#022-2016	Radstock Regeneration	Corporate Supported Borrowing	-40,000		Place - Community Regeneration		-40,000	Underspend to fund the NRR Infrastructure project, to complete the Library car park extension. Authorised by Derek Quilter and approved by Technical Adjustment July 16
CAP16#023-2016	St Nicholas Primary SEN Breakout Unit	Government Grant	20,000		People & Communities - Children's Services		20,000	Allocation of Minor Works/DDA Budget to Project. Approved by Technical Adjustment July 16
CAP16#024-2016	Schools Minor Works and DDA Schemes	Government Grant	-20,000		People & Communities - Children's Services		-20,000	Allocation of Minor Works/DDA Budget to Project. Approved by Technical Adjustment July 16
CAP16#025-2016	Castle Phase 2 Feasibility Study	Government Grant	-20,000		People & Communities - Children's Services		-20,000	Allocation of underspend on Castle Phase 2 budget to Phase 4 Feasibility Study. Approved by Technical Adjustment July 16
CAP16#026-2016	Castle Phase 4 Feasibility Study	Government Grant	20,000		People & Communities - Children's Services		20,000	Allocation of underspend on Castle Phase 2 budget to Phase 4 Feasibility Study. Approved by Technical Adjustment July 16
CAP16#027-2016	2 Tunnels Northern Link Cycle Scheme	Government Grant	-104,000		Place - Environmental Services		-104,000	End of project underspend of project, £50k of unused Sustran Grant to fund other 2 Tunnels project below, and the remaining grant used to reinstate Unsupported Borrowing used in previous years before grant received. Approved by Technical Adjustment July 16

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16-17 Base Budget			58,213,024				58,213,024	Base Budgets approved Feb 2016 by Cabinet
CAP16#028-2016	2 Tunnels	Government Grant	50,115		Place - Environmental Services		50,115	Increase in budget relates to overspend at end of project, to be funded by the underspend of Sustran Grant on the Northern Links 2 Tunnels project
CAP16#029-2016	Ubley Primary Basic Needs	Government Grant	329,000		People & Communities - Children's Services		329,000	E2878 SMD fully approved £329,000 of provisionally approved Basic Need Grant capital for Basic Need scheme
CAP16#030-2016	St Keyna Basic Need Feasibility Study	Government Grant	436,974		People & Communities - Children's Services		436,974	E2863 SMD fully approved £436,974 of provisionally approved Basic Need Grant capital for Basic Need Scheme
CAP16#031-2016	Highways Maintenance Programme	Corporate Supported Borrowing	500,000		Place - Environmental Services		500,000	E2875 SMD fully approved £500k of additional Highway maintenance capital funding as outlined initially in the Feb budget report.
OVERALL TOTALS			80,173,359	0		0	80,173,359	
				80,173,359			-80,173,359	

Capital Virements - Additions & Reductions Future Years

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16-17 Base Budget	2016/2017 Future Year Base Budget Upload		28,406,691		Various - Original budget		28,406,691	Future Years Budgets approved Feb 2016 by Cabinet
CAP16#001-FY	Enterprise Area - Flood Mitigation Phase 1	Government Grant	93,550		Place - Community Regeneration		93,550	Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 2016
CAP16#002-FY	BWR Windsor Gas Station	Government Grant	357,376		Place - Community Regeneration		357,376	Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 16
CAP16#003-FY	Agresso Upgrade	Service Supported Borrowing	58,000		Resources - Business Support		58,000	Capital to implement Agresso Planner Upgrade project approved by SMD June 2016
OVERALL TOTALS			28,915,617	0		0	28,915,617	
				28,915,617			-28,915,617	