

2016/17 Capital Virements for Approval

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP16#065-2016	Rossiter Road	Government Grant	40,000		Place - Environmental Services		40,000	Minor completion costs

2016/17 Capital Virements - Additions & Reductions for Information

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP16#032-2016	Adult Social Care Database replacement	Government Grant	306,832		People & Communities - Adult Services		306,832	Increased costs due to delay in implementation and variations/enhancements to specification. Approved by Technical Adjustment Aug 16
CAP16#033-2016	St Gregs, St Marks 6th Form	Government Grant	-23,645		People & Communities - Children's Services		-23,645	Balance of underspend on St Gregory's Post 16 Block to Feasibility Studies Budget. Approved by Technical Adjustment Aug 16
CAP16#034-2016	Weston All Saints Primary - Basic Need	Government Grant	-10,516		People & Communities - Children's Services		-10,516	Underspend on WASPS BN scheme returned to Feasibility Studies Budget. Approved by Technical Adjustment Aug 16
CAP16#035-2016	Basic Needs Feasibility / Option Appraisal	Government Grant	69,161		People & Communities - Children's Services		69,161	Underspend on St Gregs, Weston All Saints, Somerdale and Keynsham returned to Feasibility Studies budget. Approved by Technical Adjustment Aug 16
CAP16#036-2016	Schools Minor Works and DDA Schemes	Government Grant	-25,000		People & Communities - Children's Services		-25,000	Allocation of Minor Works/DDA Budget to Project. Approved by Technical Adjustment Aug 16
CAP16#037-2016	East Harptree - DDA BN Feasibility Study	Government Grant	25,000		People & Communities - Children's Services		25,000	Allocation of Minor Works/DDA Budget to Project. Approved by Technical Adjustment Aug 16
CAP16#038-2016	Farmborough Primary BN Feasibility Study	Government Grant	7,000		People & Communities - Children's Services		7,000	Agreed contribution from School's DFC allocation towards Basic Need scheme. Approved by Technical Adjustment Aug 16
CAP16#039-2016	Schools Devolved Capital	Government Grant	-7,000		People & Communities - Children's Services		-7,000	Agreed contribution from School's DFC allocation towards Basic Need scheme. Approved by Technical Adjustment Aug 16
CAP16#040-2016	Keynsham East New School Feasibility Study - Cost	Government Grant	-15,000		People & Communities - Children's Services		-15,000	Return part of Schools Basic Need Feasibility Studies allocation as not required. Approved by Technical Adjustment Aug 16
CAP16#041-2016	Somerdale New School Feasibility Costs	Government Grant	-20,000		People & Communities - Children's Services		-20,000	Return part of Schools Basic Need Feasibility Studies allocation as not required. Approved by Technical Adjustment Aug 16
CAP16#042-2016	St Nicholas Primary - Feasibility Study Expansion	Government Grant	15,000		People & Communities - Children's Services		15,000	Allocation of Schools Basic Need Feasibility Studies to individual scheme. Approved by Technical Adjustment Aug 16
CAP16#043-2016	Basic Needs Feasibility / Option Appraisal	Government Grant	-15,000		People & Communities - Children's Services		-15,000	Allocation of Schools Basic Need Feasibility Studies to individual scheme. Approved by Technical Adjustment Aug 16
CAP16#044-2016	St Saviour's Junior - Bulge Year Feasibility Study	Government Grant	15,000		People & Communities - Children's Services		15,000	Allocation of Schools Basic Need Feasibility Studies to individual scheme. Approved by Technical Adjustment Aug 16
CAP16#045-2016	Basic Needs Feasibility / Option Appraisal	Government Grant	-15,000		People & Communities - Children's Services		-15,000	Allocation of Schools Basic Need Feasibility Studies to individual scheme. Approved by Technical Adjustment Aug 16

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CAP16#046-2016	Neighbourhoods - Vehicles	Service Supported Borrowing	-96,000		Place - Environmental Services		-96,000	Realignment of budgets between Neighbourhoods Vehicle schemes. Approved by Technical Adjustment Aug 16
CAP16#047-2016	Cleansing Vehicles	Service Supported Borrowing	96,000		Place - Environmental Services		96,000	Realignment of budgets between Neighbourhoods Vehicle schemes. Approved by Technical Adjustment Aug 16
CAP16#048-2016	BWR - Affordable Housing	3rd Party Contribution	1,104		Place - Community Regeneration		1,104	Budget tidy of roundings to align to project total
CAP16#049-2016	BWR - Infrastructure	Corporate Supported Borrowing	1,147		Place - Community Regeneration		1,147	Budget tidy of roundings to align to project total
CAP16#050-2016	Waste Operations - Relocation	Service Supported Borrowing	3,148,000		Place - Environmental Services		3,148,000	Cabinet report E2891 approves the final balance of provisional capital of £2,758 for 16/17 Waste Infrastructure as well as a budget uplift of £490k, £3,148k funded by Service Supported Borrowing as in the original PID
CAP16#051-2016	Waste Operations - Relocation	Corporate Supported Borrowing	100,000		Place - Environmental Services		100,000	Cabinet report E2891 approves the final balance of provisional capital of £2,758 for 16/17 Waste Infrastructure as well as a budget uplift of £490k, £100k funded by Corporate Supported Borrowing as in the original PID
CAP16#052-2016	Keynsham Leisure Centre - Land Assembly	Service Supported Borrowing	2,500,000		Place - Environmental Services		2,500,000	Budget of £2.5m approved per SMD E2854 (May 2016)
CAP16#053-2016	Keynsham Town Centre	Corporate Supported Borrowing	200,000		Place - Environmental Services		200,000	£200,000 provision approval in the 2016/17 budget be given full approval to develop and implement a temporary one way trial scheme for Keynsham High Street. Approved by SMD E2839 Aug 16
CAP16#054-2016	Rossiter Road	Government Grant	-105,000		Place - Environmental Services		-105,000	Overspend funding by Transport Improvement Block awaiting approval
CAP16#055-2016	Transport Improvement Programme	Government Grant	105,000		Place - Environmental Services		105,000	Funding of Rossiter Road awaiting approval
CAP16#056-2016	Transport Improvement Programme	S106 Contribution	5,205		Place - Environmental Services		5,205	Existing scheme where S106 deposit increases funding towards scheme , increasing the Transport Improvement Programme, authorisations by Cllr Clarke & Martin Shields held on file. Approved by Technical Adjustment Sept 16
CAP16#057-2016	Parks Service Schemes	S106 Contribution	78,000		Place - Environmental Services		78,000	Increase the S106 capital funded schemes through TA to undertake work at Sullis Meadows & Keynsham Path, as agreed at DDG 13/09/2016. Approved by Technical Adjustment Sept 16
CAP16#058-2016	Schools Capital Maintenance Programme	Government Grant	-160,000		People & Communities - Children's Services		-160,000	Use of underspend on Schools Capital Planned Maintenance to fund additional Salford Primary School costs. Approved by Technical Adjustment Sept 16
CAP16#059-2016	Salford Primary - Basic Need	Government Grant	160,000		People & Communities - Children's Services		160,000	Use of underspend on Schools Capital Planned Maintenance to fund additional Salford Primary School costs. Approved by Technical Adjustment Sept 16
CAP16#060-2016	Bath Quays Bridge & Linking Infrastructure	Government Grant	1,088,121		Place - Community Regeneration		1,088,121	CCAF2 grant as approved by CAF Board. Approved by SMD E2838 June 2016

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CAP16#061-2016	Minor Disposal - Englishcombe Lane	Revenue	400		Resources - Property Services		400	Minor adjustment to match budget to exact amount of expenditure. Approved by Technical Adjustment Sept 16
CAP16#062-2016	Minor Disposal - Keynsham K2 Charlton Road	Revenue	145		Resources - Property Services		145	Minor adjustment to match budget to exact amount of expenditure. Approved by Technical Adjustment Sept 16
CAP16#063-2016	Basic Needs Feasibility / Option Appraisal	Government Grant	-15,000		People & Communities - Children's Services		-15,000	Allocation of Schools Basic Need Feasibility Studies £250k to individual scheme. Approved by Technical Adjustment Sept 16
CAP16#064-2016	Whitchurch Primary BN Feasibility Study	Government Grant	15,000		People & Communities - Children's Services		15,000	Allocation of Schools Basic Need Feasibility Studies £250k to individual scheme. Approved by Technical Adjustment Sept 16
OVERALL TOTALS			7,428,955	0		0	7,428,955	
				7,428,955			-7,428,955	

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
CAP16#004-FY	Bath Quays Bridge	Government Grant	1,891,879		Place - Community Regeneration		1,891,879	CCAF2 grant as approved by CAF Board. Approved by SMD E2838 June 2016
OVERALL TOTALS			1,891,879	0		0	1,891,879	
				1,891,879			-1,891,879	