

Capital Virements - Additions & Reductions 2017/2018

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes	Month
17-18 Base Budget			56,082,691			56,082,691		Base Budgets approved Feb 2017 by Cabinet	
CAP17#001-2017	Speed Enforcement Cameras	SSB/Revenue	70,000		Place- Environmental Services		70,000	Full approval of Speed Enforcement Cameras 17/18 scheme. Approved by Single Member Decision E2926	
CAP17#002-2017	Affordable Housing	Corporate Supported Borrowing	1,630,352		Place - Community Regeneration		1,630,352	Allocation of provisional budget. Approved by Officer Decision 2/11/16	
CAP17#003-2017	Housing Delivery Vehicle	Capital receipts	461,000		Resources - Property Services		461,000	Create budget for ADL disposals funded from capital receipts. Approved by Officer Decision 31/3/17	
CAP17#004-2017	Freshford Primary Enhancements	Section 106	32,429		People and Communities- Children's Services		32,429	E2965 SMD fully approved expand and enhance current education facilities at Freshford Primary School	
CAP17#005-2017	St Nicholas Primary - Feasibility Study Expansion	Grant	85,000		People and Communities- Children's Services		85,000	Comprises i) E2965 Approval Expansion Works to provide additional classroom. ii) Technical Adjustment - Approved by Strategic Director, People and Communities Aug 17, reflects complex feasibility study and need to incorporate Flood Risk Assessment and include Design and Engineering Consultancy Fees iii) Technical Adjustment - Approved by Strategic Director, People and Communities Apr 17 additional funds required to expand.	
CAP17#006-2017	Schools Minor Works and DDA Schemes	Grant	250,000		People and Communities- Children's Services		250,000	Code correction from Planned Maintenance to DDA and Emergency Works.	
CAP17#007-2017	Schools Capital Maintenance Programme	Grant	-230,000		People and Communities- Children's Services		-230,000	Comprises i) Technical Adjustment - agreed by Strategic Director Resources July 17 to convert Broadlands Primary building to enable use for Primary Alternative Education provision from September & ii) Technical Adjustment - agreed by Strategic Director, People and Communities Apr 17. Increased funding enabling full feasibility study of Swainwick Primary Temp Buildings, including surveys and costs less iii) £250K Code correction from Planned Maintenance to DDA and Emergency Works. Less iv) Technical Adjustment - approved by Strategic Director People and Communities. Transfer of funding to St Gregs, 6th form enabling emergency landscaping works that are required to meet planning permission	
CAP17#008-2017	Basic Needs Feasibility / Option Appraisal	Grant/S106	30,000		People and Communities- Children's Services		30,000	E2965 Fully approved Section 106 Funding for Longvernal Primary School to provide bulge classes less £40K transfers re Basic Needs Feasibility Grant Funding comprised of i) St Nicholas Primary (#002-2017 above) ii) Swainwick Primary Temp Buildings (#004-2017 above)	
CAP17#009-2017	St Gregs, St Marks 6th Form	Grant	35,000		People and Communities- Children's Services		35,000	Technical Adjustment - Approved by Strategic Director, People and Communities. Emergency landscaping works required to meet planning permission.	
CAP17#010-2017	Whitchurch Primary Expansion	Grant/Section 106	1,309,000		People and Communities- Children's Services		1,309,000	E2956 SMD fully approved £1309K of provisionally approved Basic Need Grant capital for Basic Need scheme	
CAP17#011-2017	Castle Primary- Phase 4 New Build Feasibility	Basic Needs Grant/Section 106	2,556,000		People and Communities- Children's Services		2,556,000	E2930 SMD now obtained of provisionally approved funding to expand Castle Primary school	
CAP17#012-2017	St Saviours Junior School	Grant/Section 106	165,000		People and Communities- Children's Services		165,000	E2929 SMD fully approved to remodel existing accommodation to provide a bulge class for pupils transferring through from St Saviours Infant School	

CAP17#013-2017	Children's Education Management System	Service Supported Borrowing	820,000		People and Communities- Children's Services		820,000	E2948 SMD fully approved to enable a different IT solution for Education and Early Years aiding school place planning for SEND, statutory reporting, strategic transport review as well as the preparation for OFSTED inspections.
CAP17#014-2017	Drugs and Alcohol Recovery House Public Health Grant	Grant	750,000		People and Communities- Adult Social Care		750,000	E2954 SMD full approval of the Public Health England grant capital funding for the purchase of the drug and alcohol recovery house.
CAP17#015-2017	Community Resource Centre Capital Investment	Grant	700,000		People and Communities- Adult Social Care		700,000	E2886 SMD fully approved funding to develop 3 Community Resource Centres in B&NES providing residential care beds.
CAP17#016-2017	Leisure Bath - Car Park Bath £150K/Odd Down £50K	CIL	200,000		Place- Environmental Services		200,000	E2942 SMD fully approved £200K of provisionally approved CIL Leisure budget.
CAP17#017-2017	Litter Bin Replacement Programme	Service Supported Borrowing	25,000		Place- Environmental Services		25,000	E2941 SMD enabling the upgrade and replacement of old litter bin stock, continuing improvement works to the street scene.
CAP17#018-2017	Parks Equipment	Service Supported Borrowing	41,000		Place- Environmental Services		41,000	E2941 SMD approved Parks Equipment first year of a 3 year End -of-Life Asset replacement programme this entails essential maintenance of equipment.
CAP17#019-2017	Leisure facility modernisation - Keynsham Sports Centre	Service Supported Borrowing/Capital Receipts	2,600,000		Place- Environmental Services		2,600,000	E2942 SMD fully approved part of a larger scheme to redevelop the whole Keynsham Riverside site making the expansion and refurbishment of the existing leisure centre a viable option.
CAP17#020-2017	Parks Action Response Work	Section 106	236,000		Place- Environmental Services		236,000	E2941 SMD fully approved Parks Action Response scheme budget -
CAP17#021-2017	Parks Section 106 Capital projects	Section 106	289,000		Place- Environmental Services		289,000	E2931 SMD fully approved S106 developer contributions funding.
CAP17#022-2017	Parks Play Equipment	Corporate Supported Borrowing	278,000		Place- Environmental Services		278,000	E2932 SMD fully approved £289K provisional Corporate Supported Borrowing for Play equipment
CAP17#023-2017	Sydney Gardens: a 21st Century Pleasure Gardens	Grant- Heritage Lottery Funded	270,000		Place- Environmental Services		270,000	E2941 SMD fully approved £270K of provisionally approved budget. Sydney Gardens Heritage Lottery Funded programme of improvements
CAP17#024-2017	Environmental Neighbourhood Services Vehicle Replacement Programme	Service Supported Borrowing	715,000		Place- Environmental Services		715,000	E2941 SMD fully approved £715K of provisional environmental services waste replacement budget.
CAP17#025-2017	Waste Operations Relocation	Service Supported Borrowing	8,743,000		Place- Environmental Services		8,743,000	SMD full approval for E2940, E2928, E2921 & E2941 of provisionally approved budgets for Waste Redesign. .
CAP17#026-2017	Transport Improvement Programme	S106	-50,000		Place- Environmental Services		-50,000	Technical Adjustment. Divisional Director Environmental Services approval re transfer of Writhlington Speed Camera budget (externally funded) to specialist speed camera project. (Block Scheme- Delegated Authority)
CAP17#027-2017	Highways Maintenance Programme	Section 106/Grant	35,000		Place- Environmental Services		35,000	Comprised of 1) £20K Section 106- Technical Adjustment - approved Cabinet Member for Transport (6/6/17). Drawdown from 12/0-2626/FUL-University of Bath GTA Building. Design and Construction of Off Road shared Pedestrian/Cycle Path at Claverton Down 2) £15K Grant- Technical Adjustment. LGF grant value approved for £515k- £15K in excess of original £500K budget estimate set in February. Therefore need to increase budget by £15k - all externally funded by grant.
CAP17#028-2017	Dorchester Street, Traffic Review	Corporate Supported Borrowing	100,000		Place- Environmental Services		100,000	E2960 SMD fully approved £100K of provisionally approved Corporate Supported Borrowing in order to investigate and develop traffic improvements. Implement improvements that can be funded within available budget in order to increase resilience and traffic flow in this busy city centre road
CAP17#029-2017	Park and Ride East of Bath Project Development	Corporate Supported Borrowing	500,000		Place- Environmental Services		500,000	E2861 Cabinet decision to release additional £500K Corporate Supported Borrowing funding to deliver next steps of project
CAP17#030-2017	Kingsmead Square Improvements	Corporate Supported Borrowing	10,000		Place- Environmental Services		10,000	E2961 SMD fully approved £10K of provisionally approved Corporate Supported Borrowing enabling a feasibility study to be undertaken for Kingsmead Square.

CAP17#031-2017	London Road Modification	Corporate Supported Borrowing	200,000		Place- Environmental Services		200,000	E2957: SMD fully approved £200K of provisionally approved budget in order to resolve any violations introduced via experimental Traffic Regulations Orders and also to enable improvements works
CAP17#032-2017	Somerdale Bridge- Initial Options Study	Section 106	70,000		Place- Environmental Services		70,000	E2959 SMD fully approved £70K of provisionally approved budget enabling a feasibility study to be undertaken.
CAP17#033-2017	HMB- National Productivity Investment Fund	Grant	788,000		Place- Environmental Services		788,000	E2969 SMD fully approved £788K of provisionally approved grant funding from the Department for Transport (DfT) National Productivity Investment Fund. Funding to be added to existing Structural Maintenance and Transport Improvement programmes of work.
CAP17#034-2017	Disabled Facilities Grant 2016/2017	Grant	50,000		Place- Environmental Services		50,000	Technical Adjustment reflecting Department for Communities and Local Government (DCLG) grant funding determination higher than anticipated. (Ring fenced)
CAP17#035-2017	Department of Health Grant: Assistive Technology	Grant	46,800		Resource- Business Support		46,800	DDG approval 2/5/17, Officer Delegated Decisions taken 11/5/17. 1 year of Grant Funding received from the Department of Health Housing and Technology Fund. MoU signed with Department of Health under Housing and Assistive Technology Fund for the delivery of packages of assistive technology to a minimum of 39 people with Learning Disabilities in 2017-2018.
CAP17#036-2017	Income Upgrade and Associated Works	Corporate Supported Borrowing	45,000		Resource- Business Support		45,000	E2963 SMD fully approved £45K of provisionally approved Corporate Supported Borrowing funding enabling the upgrade of the Council's income systems in accordance with enhanced national security standards.
CAP17#037-2017	Acquisitions- Future Revenue Generation	Service Supported Borrowing	18,720,000		Resources- Property		18,720,000	E2953: SMD fully approved £9,600K of provisionally approved property acquisition budget to acquire Westingham Way, Melksham E2964: Fully approved £9,120K (via Rule16 Constitution) of provisionally approved property acquisitions budget to acquire 930 Aztec West, Bristol
CAP17#038-2017	Rephasing (See 2016-2017)	Various 17/18 Budgets	23,930,377		Various 17/18 Budgets		23,930,377	17-18 Capital Carry Forwards approved by Cabinet July 2017
OVERALL TOTALS			122,588,649			0	122,588,649	
				122,588,649			122,588,649	

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
17-18 Base Budget	2017/2018 Future Year Base Budget Upload		10,010,000				10,010,000	Future Years Budgets approved Feb 2017 by Cabinet
CAP17#001-FY	Parks Equipment	Service Supported Borrowing	41,000		Place- Environmental Services		41,000	E2941 SMD approved Parks Equipment 2nd year of a 3 year End -of-Life Asset replacement programme this entails essential maintenance of equipment.
CAP17#002-FY	Parks Equipment	Service Supported Borrowing	41,000		Place- Environmental Services		41,000	E2941 SMD approved Parks Equipment 3rd year of a 3 year End -of-Life Asset replacement programme this entails essential maintenance of equipment.
			10,092,000	0		0	10,092,000	
				10,092,000			-10,092,000	