

Capital Virements - Additions & Reductions 2018/2019

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#003-2018	Adult Social Care Database	Grant	211,799		People and Communities - Adult Social Care		211,799	Technical Adjustment - agreed by Strategic Director. Further support and improvements to the Liquid Logic asset.
CAP17#004-2018	St Nicholas' Primary expansion	Grant	-290,000		People and Communities - Children's Services		-290,000	Technical Adjustment - to realign the budget to the original E3015 SMD approval to expand St.Nicholas to a 420 place school.
CAP17#005-2018	Office for Low Emission Vehicles (OLEV) Bid	Grant	247,400		Place - Environmental Services		247,400	E3026 SMD approval for conversion of up to 17 of the Council's fleet vehicles to Ultra Low Emission Vehicles. E3029 SMD full approval of provisionally approved budgets for Go Ultra Low West Charging Hub, Last Mile Delivery, Electric Cycle Hire and Business Charge Points
CAP17#007-2018	Affordable Housing	Capital receipts/Section 106	-300,000		Place - Adult Care, Housing and Commissioning		-300,000	Technical Adjustment - agreed by Director of Economy and Growth. Affordable housing for the Ensheigh Extra Care Scheme due to complete in 2019/20.
CAP17#011-2018	Visitor & Till Management System	Service Supported Borrowing	-100,000		Place - Tourism, Leisure and Culture		-100,000	Technical Adjustment - agreed by Director of Economy and Growth. Visitor and Till Management System to be deferred until 2022/23.
CAP17#014-2018	Basic Needs Feasibility / Option Appraisal	Grant	-15,000		People and Communities - Children's Services		-15,000	ODD provided by Corporate Director for Keynsham New East School legal and professional fees for heads of terms and land purchase.
CAP17#015-2018	Bath Area Forum – CIL funded Schemes	CIL	186,900		Resources - Strategy and Performance		186,900	E3047 SMD approval for contributions toward the road junction at Marlborough Buildings and Julian Road, Bath Festival of Nature 2018, restoration works at Free Fields site in Foxhill and Bathscapes Walking Festival 2018. E3067 SMD approved contributions toward road safety speed sign situated at the junction of Claverton Down Road/Oakley, vehicle access improvements to the entrance at Brickfields, Shophouse Road, provision of connecting access paths in Alice Park and purchase of a Community Workboat for the Bath area.
CAP17#016-2018	Highways Schemes (CIL)	CIL	50,000		Place - Environmental Services		50,000	E3060 SMD approval to fund the submission of a grant application to fund the construction of the Chew Valley Recreational Trail.
CAP17#017-2018	Keynsham East New School Feasibility Study - Cost	Grant	15,000		People and Communities - Children's Services		15,000	ODD provided by Corporate Director for Keynsham New East School legal and professional fees for heads of terms and land purchase.
CAP17#018-2018	New Enterprise Zone – Infrastructure Plan	Corporate Supported Borrowing/Grant/Section 106	220,000		Place - Community Regeneration		220,000	E3058/ SMD approval of provisionally approved budget for Bath and Somer Valley Enterprise Zone for Business Case to make improvements to the A362.
CAP17#019-2018	Heritage Infrastructure Development	Service Supported Borrowing	-87,000		Place - Tourism, Leisure and Culture		-87,000	Technical Adjustment - agreed by Strategic Director. Reversal of 17-18 Carry Forward approved by Cabinet in July 2018.
CAP17#020-2018	Parks s106 Capital projects	Section 106	-1,671		Place - Environmental Services		-1,671	Technical Adjustment - agreed by Strategic Director. Realignment of s106 funding to Weston s106 for provision of green space and allotments.

CAP17#021-2018	Parks Service Schemes	Section 106	8,330		Place - Environmental Services		8,330	Technical Adjustment - agreed by Strategic Director. Capital Carry Forwards approved by Cabinet in July 2018.
CAP17#022-2018	IT Asset Refresh	Service Supported Borrowing	502,000		Resources - Head of Transformation		502,000	SMD full approval of provisionally approved budget for IT Asset Refresh (Servers and Network).
CAP17#023-2018	First Steps Moorlands Redevelopment - Section 106 contribution	Section 106	79,000		People and Communities - Children's Services		79,000	E3080 SMD approved contribution towards the new build childcare provision based at Moorlands Infants School.
<b>OVERALL TOTALS</b>			<b>726,758</b>	<b>0</b>		<b>0</b>	<b>726,758</b>	
				<b>726,758</b>			<b>-726,758</b>	

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

**Appendix 3 (i)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP18#004-FY	GULW Funding 19/20	Grant	671,800		Place - Environmental Services		671,800	E3029 SMD full approval of provisionally approved budgets for Go Ultra Low West Charging Hub, Last Mile Delivery, Electric Cycle Hire and Business Charge Points.
CAP18#005-FY	GULW Funding 20/21	Grant	437,200		Place - Environmental Services		437,200	E3029 SMD full approval of provisionally approved budgets for Go Ultra Low West Charging Hub, Last Mile Delivery, Electric Cycle Hire and Business Charge Points.
CAP18#006-FY	GULW Funding 21/22	Grant	220,600		Place - Environmental Services		220,600	E3029 SMD full approval of provisionally approved budgets for Go Ultra Low West Charging Hub, Last Mile Delivery, Electric Cycle Hire and Business Charge Points.
CAP18#007-FY	Affordable Housing 19/20	Capital receipts/Section 106	300,000		Place - Adult Care, Housing and Commissioning		300,000	Technical Adjustment - agreed by Director of Economy and Growth. Affordable housing for the Ensleigh Extra Care Scheme due to complete in 2019/20.
CAP18#008-FY	Roman Baths Development Plan 22/23	Service Supported Borrowing	100,000		Place - Tourism, Leisure and Culture		100,000	Technical Adjustment - agreed by Director of Economy and Growth. Visitor and Till Management System to be deferred until 2022/23.
<b>OVERALL TOTALS</b>			<b>1,729,600</b>	<b>0</b>		<b>0</b>	<b>1,729,600</b>	
				<b>1,729,600</b>			<b>-1,729,600</b>	