

Capital Virements July - September Additions & Reductions 2023/24

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2223#004	Affordable Housing	s106	195,000		Built Environment & Housing Sustainable Development		195,000	Officer Delegated Decision by the Director of Regeneration & Housing on 6th July 2023 for £195k for Affordable Housing Grant for Homes in Radstock.
CAP2223#005	Heritage Infrastructure Development	SSB	54,000		Economic & Cultural Sustainable Development		54,000	Officer Delegated Decision by the Director of Sustainable Communities on 28th June 2023 for £54k for Victoria Art Gallery - Building Management System Upgrade.
CAP2223#006	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	45,000		Children's Services		45,000	Officer Delegated Decision by Director of Education Transformation on 22nd June 2023 £45k to create a SEND places at the Bath College, SEND Wellow Centre.
CAP2223#007	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	18,000		Children's Services		18,000	Officer Delegated Decision by Director of Education Transformation on 22nd June 2023 £18k to create a SEND Resource Base at Midsomer Norton Primary School.
CAP2223#008	Bath Quays South	3rd Party Contribs	-281,421		Economic & Cultural Sustainable Development		-281,421	Technical Adjustment by Director of Finance to align to 3rd Party income.
CAP2223#009	Special Education Needs & Disability (SEND) Education Provision"	Govt grant, CIL	370,000		Children's Services		370,000	Officer Delegated Decision by Director of Education Transformation on 17th April 2023 of £1,264k to create a SEND Resource Base at Somervale School.
CAP2223#010	Refurb of Roman Baths Shop	SSB	50,000		Economic & Cultural Sustainable Development		50,000	Officer Delegated Decision by the Director of sustainable Communities on 12th July 2023 for £50k for Roman Baths Shop Refit.
CAP2223#011	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	544,325		Children's Services		544,325	Officer Delegated Decision by the Education and Safeguarding Director on 17 July 2023 to deliver a SEND Resource Base at Ralph Allen School to provide accommodation for a 20 pupil site for Autistic children.
CAP2223#012	Parking Body Worn Video Cameras for Civil Enforcement Officers	SSB	35,000		Highways		35,000	Officer Delegated Decision by Director of Place Management on 20th July 2023 for £35k to replace end of life body worn video cameras with a new equivalents.
CAP2223#013	Waste Service Redesign	SSB	-57,550		Neighbourhood Services		-57,550	Officer Delegated Decision by the Director of Place on 13th July 2023 to align budget to procurement of vehicles.
CAP2223#014	Neighbourhood Services Asset & Vehicle Replacement	CSB, SSB	1,423,380		Neighbourhood Services		1,423,380	Officer Delegated Decision by the Director of Place on 13th July 2023 to fully approve £1.423m for the procurement of vehicles.
CAP2223#015	Transport Improvement Programme	s106, Govt grant	-122,388		Highways		-122,388	Technical Adjustment by Director of Finance to align to s106 & Grant contributions.
CAP2223#016	Parks S106 Projects	S106	84,000		Neighbourhood Services		84,000	Officer Delegated Decision by the Director of Place on 14th July 2023 to fully approve mitigation work at Manor Road Woodland and enhancements to green spaces at Teviot Road Open Space and Abbots Wood.
CAP2223#017	Bath Christmas Market	Revenue	-12,715		Neighbourhood Services		-12,715	Technical Adjustment by Director of Finance to re-align to revenue contribution expected.
CAP2223#018	Cleeve Court and Combe Lea Heating Upgrades	Gov't grant	-92,198		Climate Emergency & Sustainable Travel		-92,198	Technical Adjustment by Director of Finance to align to revised grant offer.
CAP2223#019	Basic Needs - School Improvement / Expansion	Gov't grant	-187,776		Children's Services		-187,776	Technical Adjustment by Director of Education and Safeguarding to align with budget underspend for Peasedown St John school expansion.
CAP2223#020	Leisure – Approach Golf Course Kiosks	CSB	30,000		Neighbourhood Services		30,000	Single Member Decision E3378 by Cabinet Member for Neighbourhood Services on 09/08/22 to approve £30k to be used to upgrade the kiosk and get the site operational. Realignment of Leisure budget with this decision.
CAP2223#021	Tree Planting	Gov't grant	-345		Neighbourhood Services		-345	Technical Adjustment by Director of Finance to re-align to funding.
CAP2223#022	Local Authority Housing Fund (Ukrainian/Afghan homes)	Gov't grant	1,812,083		Built Environment & Sustainable Development		1,812,083	Single Member Decision E3480 by Cabinet Member for Built Environment and Sustainable Development on 21st Sept 2023 to provide 22 units of refugee accommodation.
CAP2223#023	Social Rent Programme	Gov't grant	204,375		Built Environment & Sustainable Development		204,375	Officer Delegated Decision by the Director of Regeneration & Housing on 29th September 2023 for grant of £204k for Social Housing Programme (Argyle Works, Bath).
CAP2223#024	Disabled Facilities Grant	Gov't grant	125,820		Adult Services		125,820	Technical Adjustment by Director of Finance to align to revised grant award.
CAP2223#025	CCTV Camera Replacement	CSB, SSB	543,794		Neighbourhood Services		543,794	Officer Delegated Decision by the Director of Place Management on 9th August 2023 for £544k for CCTV System Management Platform & Camera replacement.
CAP2223#026	Bath Area Forum Grants	Bath CIL	171,301		Leader		171,301	SMD E3477 on 21st of Sept 2023 CIL for Bath Advisory Board Recommendations Round Fourteen. Among the projects money for St Andrews Community Church towards the refurbishment of the community centre , Your Park Bristol & Bath to create the UK's first park to meet young females needs at Brickfields and Percy Community Centre.
CAP2223#027	York Street Vaults Phase 2	CSB	31,500		Economic & Cultural Sustainable Development		31,500	Technical Adjustment by Director of Sustainable Communities to align programme funding to budget need.
CAP2223#028	Keynsham High Street Renewal Programme	CSB	-31,500		Economic & Cultural Sustainable Development		-31,500	Technical Adjustment by Director of Sustainable Communities to align programme funding to budget need.
Total			4,951,685				4,951,685	

Capital Virements - Additions & Reductions Future Years

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FY CAP2223#001	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	894,000		Children's Services		894,000	Officer Delegated Decision by Director of Education Transformation on 17th April 2023 of £1,264k to create a SEND Resource Base at Somervale School over 24/25 and 25/26.
FY CAP2223#002	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	1,361,500		Children's Services		1,361,500	Officer Delegated Decision by the Education and Safeguarding Director on 17 July 2023 to deliver a SEND Resource Base at Ralph Allen School to provide accommodation for a 20 pupil site for Autistic children over 24/25 and 25/26.
FY CAP2223#003	Parks S106 Projects	s106	433,763		Neighbourhood Services		433,763	Officer Delegated Decision by the Director of Place on 14th July 2023 to fully approve mitigation work at Manor Road Woodland and enhancements to green spaces at Teviot Road Open Space and Abbots Wood.
FY CAP2223#004	York Street Vaults Phase 2	CSB	31,500		Economic & Cultural Sustainable Development		31,500	Technical Adjustment by Director of Sustainable Communities to align programme funding to budget need in 24/25.
FY CAP2223#005	Keynsham High Street Renewal Programme	CSB	-31,500		Economic & Cultural Sustainable Development		-31,500	Technical Adjustment by Director of Sustainable Communities to align programme funding to budget need in 24/25.
Total			2,689,263				2,689,263	
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