

Capital Virements October - December 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#029	Keynsham High Street Renewal Programme	Gov't grant	-5,062		Economic & Cultural Sustainable Development		-5,062	Technical Adjustment by Director of Finance to align grant funding to the Historic England final scheme plan.
CAP2223#030	Special Education Needs & Disability (SEND) Education Provision*	Gov't grant	-925		Children's Services		-925	Technical Adjustment to align budget underspend for Oldfield Secondary School - SEND Resource Base.
CAP2223#031	Special Education Needs & Disability (SEND) Education Provision*	Gov't grant	53,000		Children's Services		53,000	Officer Delegated Decision by the Director of Education and Safeguarding on 18/10/2023 for £53k to adapt Westfield Primary School to create a SEND Resource Base.
CAP2223#032	Disabled Facilities Grant	Revenue	10,000		Adult Services		10,000	Technical Adjustment by Director of Finance to recognise revenue funding of costs.
CAP2223#033	Renewable Energy Development Fund	SSB	60,000		Climate Emergency & Sustainable Travel		60,000	Officer Delegated Decision by the Director of Sustainable Communities on 2/11/2023 for £60k for Royal Victoria Park Nursery Rooftop Solar Panels.
CAP2223#034	Midsomer Norton High Street Renewal Programme	Gov't grant	-8,238		Economic & Cultural Sustainable Development		-8,238	Technical Adjustment by Director of Finance to align grant funding and Town Council Contributions.
CAP2223#035	Social Rent Programme	SSB, Gov't grant, RTB	-1,657,286		Built Environment & Sustainable Development		-1,657,286	Technical Adjustment by Director of Finance to realign budget to Business Case Decision on 29/09/2023.
CAP2223#036	Radstock Regeneration	3rd party contrib	10,000		Economic & Cultural Sustainable Development		10,000	Technical Adjustment by Chief Financial Officer to recognise Town Council Contributions.
CAP2223#037	Somer Valley Rediscovered	WECA grant	-109		Climate Emergency & Sustainable Travel		-109	Funding Correction
CAP2223#038	Neighbourhood Services Vehicles	Revenue	-126		Neighbourhood Services		-126	Funding Correction
CAP2223#039	Special Education Needs & Disability (SEND) Education Provision*	Gov't grant	25,000		Children's Services		25,000	Technical Adjustment by Director of Education and Safeguarding for feasibility study for a Resource Base at Somervale School.
CAP2223#040	Basic Needs - School Improvement / Expansion	Gov't grant	-25,000		Children's Services		-25,000	Technical Adjustment by Director of Education and Safeguarding for feasibility study for a Resource Base at Somervale School.
CAP2223#041	Schools Capital Maintenance Schemes	Gov't grant	-5,058		Children's Services		-5,058	Technical Adjustment by Director of Education and Safeguarding for adjust for underspend at St Nicholas Primary.
CAP2223#042	Office for Low Emission Vehicles (OLEV) Bid	WECA grant	6,879		Highways		6,879	Technical Adjustment by Chief Financial Officer to align to grant available.
CAP2223#043	Schools Capital Maintenance Schemes	Gov't grant	-657		Children's Services		-657	Technical Adjustment by Director of Education and Safeguarding for adjust for underspend at Twerton Infant School.
CAP2223#044	Special Education Needs & Disability (SEND) Education Provision*	SSB	-4,973		Children's Services		-4,973	Technical Adjustment by Director of Education and Safeguarding for adjust for underspend at St Marks School.
CAP2223#045	Special Education Needs & Disability (SEND) Education Provision*	SSB	-1,250		Children's Services		-1,250	Technical Adjustment by Director of Education and Safeguarding for adjust for underspend at Wellsley Resource Base.
CAP2223#046	Special Education Needs & Disability (SEND) - Residential Provision at Bath College	SSB	1,000,000		Children's Services		1,000,000	Single Member Decision E3445 by Cabinet Member for Children Services on 4/10/2023 to build a 12-bed residential unit linked to the SEND Wellow Centre at Bath College's Somer Valley site.
CAP2223#047	Transport Improvement Programme	Bath CIL	75,000		Highways		75,000	Single Member Decision E3444 by Council Leader on 16/3/2023 to allocate Bath CIL to Lansdown Road Crossing.
CAP2223#048	Basic Needs - School Improvement / Expansion	S106	10,000		Children's Services		10,000	Technical Adjustment by Chief Financial Officer to adjust funding.
CAP2223#049	CIL - Social (Inc Recreation & Leisure	CIL	10,400		Neighbourhood Services		10,400	Officer Delegated Decision by the Director of Public Health on 1/11/2023 for £10.4k for Paulton Rovers LED Lights.
CAP2223#050	Parks S106 Projects	3rd party contrib, S106	-739		Neighbourhood Services		-739	Parks funding alignment exercise to ensure all correct prior to EOY.
CAP2223#051	Bath City Centre Renewal Programme	CIL	100,000		Economic & Cultural Sustainable Development		100,000	Officer Delegated Decision by the Director of Sustainable Communities on 7/12/2023 for Public Realm Works
CAP2223#052	Preparing for the Future - New Technology	CSB	420,000		Resources		420,000	Officer Delegated Decision by the Director of Finance on 11/12/2023 for office improvements and New Laptops
CAP2223#053	Keynsham High Street Renewal Programme	CIL	50,000		Economic & Cultural Sustainable Development		50,000	Officer Delegated Decision by the Director of Regeneration & Housing on 7/12/2023 for Heritage Action Zone projects
CAP2223#054	Play Area Refurbishment / Equipment	CSB	232,000		Neighbourhood Services		232,000	Officer Delegated Decision by the Director of Place Management on 28/11/2023 for Equipment Replacement.
CAP2223#055	Bath City Centre Renewal Programme	Bath CIL	45,000		Economic & Cultural Sustainable Development		45,000	Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme.
CAP2223#056	Bath Area Forum Grants	Bath CIL	-45,000		Leader		-45,000	Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme.
CAP2223#057	Bath Area Forum Grants	Bath CIL	-75,000		Leader		-75,000	Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme (for TIP programme made in Q2).

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2223#058	Heritage Infrastructure Development	SSB	75,000		Economic & Cultural Sustainable Development		75,000	Officer Delegated Decision by the Director of Sustainable Communities on 11/12/2023 - Radios Replacement.
CAP2223#059	Haycombe Crematorium	SSB	-5,138		Neighbourhood Services		-5,138	Technical Adjustment by Director of Finance to align to Management Delivery of Vehicle.
CAP2223#060	Neighbourhood Services Vehicles	SSB	5,138		Neighbourhood Services		5,138	Technical Adjustment by Director of Finance to align to Management Delivery of Vehicle.
CAP2223#061	Transport Improvement Programme	Revenue	-28,946		Highways		-28,946	Technical Adjustment by Director of Finance to align to Management Delivery for Cycle Hangers.
CAP2223#062	Cycle Hangers	Revenue	28,946		Highways		28,946	Technical Adjustment by Director of Finance to align to Management Delivery for Cycle Hangers.
CAP1415#184	Highways Maintenance Block	WECA grant	-10		Highways		-10	Technical Adjustment by Director of Finance to align to Grant Settlement.
Total			352,846				352,846	
Check (hide)			352,846				352,846	

Capital Virements - Additions & Reductions Future Years

FY CAP2223#006	Midsomer Norton High Street Renewal Programme	3rd party contrib.	-20,000		Economic & Cultural Sustainable Development		-20,000	Technical Adjustment by Director of Finance to align grant funding and Town Council Contributions for years 24/25 and 25/26.
FY CAP2223#007	Social Rent Programme	RTB, s106	1,657,286		Built Environment & Sustainable Development		1,657,286	Technical Adjustment by Director of Finance to realign budget to Business Case Decision on 29/11/2023 for years 24/25 and 25/26.
FY CAP2223#008	Somer Valley Rediscovered	WECA grant	231		Climate Emergency & Sustainable Travel		231	Technical Adjustment by Chief Financial Officer to recognise Town Council Contributions.
FY CAP2223#009	Special Education Needs & Disability (SEND) - Residential Provision at Bath College	SSB	3,000,000		Children's Services		3,000,000	Single Member Decision E3445 by Cabinet Member for Children Services on 4/10/2023 to build a 12-bed residential unit linked to the SEND Willow Centre at Bath College's Somer Valley site. Funding in years 24/25 and 25/26.
FY CAP2223#010	Bath City Centre Renewal Programme	CIL	100,000		Economic & Cultural Sustainable Development		100,000	Officer Delegated Decision by the Director of Sustainable Communities on 7/12/2023 for Public Realm Works.
FY CAP2223#011	Preparing for the Future - New Technology	CSB	450,000		Resources		450,000	Officer Delegated Decision by the Director of Finance on 11/12/2023 for office improvements and New Laptops.
FY CAP2223#012	Play Area Refurbishment / Equipment	CSB	120,000		Neighbourhood Services		120,000	Officer Delegated Decision by the Director of Place Management on 28/11/2023 for Equipment Replacement.
Total			5,307,517				5,307,517	
			5,307,517				5,307,517	