

Capital Virements April - June Additions & Reductions 2024/25

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2425#001	Somer Valley Rediscovered	s106	9,949		Climate Emergency & Sustainable Travel		9,949	Technical Adjustment by Director of Finance to align S106 funding to full amount available.
CAP2425#002	CIL - Social (Inc Recreation & Leisure	s106	55,000		Neighbourhood Services		55,000	Officer Delegated Decision by the Director of Public Health and Prevention on 19/4/24 for Writhlington Sports Centre LED Lighting and Resurfacing.
CAP2425#003	Local Highways Improvement	s106	-30,994		Highways		-30,994	Technical Adjustment by Director of Finance to re-align programme with S106 funding.
CAP2425#004	Keynsham High Street Renewal Programme	Gov't grant	-51		Economic & Cultural Sustainable Development		-51	Technical Adjustment by Director of Finance to adjust grant funding to the total received.
CAP2425#005	Basic Needs - School Improvement / Expansion	Gov't grant, CIL	306,495		Children's Services		306,495	Officer Delegated Decision by the Director of Education and Safeguarding on 8/5/24 providing grant towards Science & Technology Teaching Block at Oldfield Secondary School.
CAP2425#006	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	223,000		Children's Services		223,000	Officer Delegated Decision by the Director of Education and Safeguarding on 20/5/24 to provide a Teaching Block at St Gregory's Secondary School.
CAP2425#007	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	23,600		Children's Services		23,600	Officer Delegated Decision by the Director of Education and Safeguarding on 14/5/24 to carry out a feasibility study to build a SEND Resource Base at Writhlington School.
CAP2425#008	Schools Capital Maintenance Schemes	Gov't grant	50,000		Children's Services		50,000	Officer Delegated Decision by the Director of Education and Safeguarding on 15/5/24 to rectify a collapsing boundary wall at Newbridge Primary School from contingency.
CAP2425#009	Schools Capital Maintenance Schemes	Gov't grant	-50,000		Children's Services		-50,000	Officer Delegated Decision by the Director of Education and Safeguarding on 15/5/24 to rectify a collapsing boundary wall at Newbridge Primary School from contingency.
CAP2425#010	Disabled Facilities Grant	Gov't grant	130,854		Adult Services		130,854	Technical Adjustment by Director of Finance to align budget to grant now received.
CAP2425#011	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	247,000		Children's Services		247,000	Officer Delegated Decision by the Director of Education and Safeguarding on 3/6/24 to increase the budget for the Ralph Allen School Resource Base.
CAP2425#012	Bath Christmas Market	Revenue	12,000		Neighbourhood Services		12,000	Technical Adjustment by Director of Finance to align to Revenue Contribution planned in budgets.
CAP2425#013	Renewable Energy Development Fund	SSB	60,000		Climate Emergency & Sustainable Travel		60,000	Officer Delegated Decision by the Executive Director of Sustainable Communities on 23/5/24 for £60k for Haycombe Crematorium Rooftop Solar Panels.
CAP2425#014	Fashion Museum Renovation	CSB	288,000		Economic & Cultural Sustainable Development		288,000	Officer Delegated Decision by the Executive Director of Sustainable Communities on 10/6/24 for Fashion Museum Renovation - Funding for Design Costs.
CAP2425#015	Corporate Estate Planned Maintenance	CSB	10,053		Economic & Cultural Sustainable Development		10,053	Technical Adjustment by Director of Finance to transfer project net underspend from Heating Upgrades back.
CAP2425#016	Haycombe Cemetery Top Chapel Refurbishment	CSB	2,178		Economic & Cultural Sustainable Development		2,178	Technical Adjustment by Director of Finance to recovery minor overspend.
CAP2425#017	Cleeve Court and Combe Lea Heating Upgrades	CSB	-12,231		Climate Emergency & Sustainable Travel		-12,231	Technical Adjustment by Director of Finance to transfer project underspend to CCPM & Haycombe Refurbishment.
CAP2425#018	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	200,000		Children's Services		200,000	Budget Virement approved by cabinet on 6/6/24 to align to Basic Needs Grant for Culverhay Feasibility and Design costs in relation to the provision of a SEND Free School and an Alternative Provision school.
CAP2425#019	Bath Quays North	SSB	-1,815,504		Economic & Cultural Sustainable Development		-1,815,504	Technical Adjustment by Director of Finance to fund by WECA grant.
CAP2425#020	Bath Quays North	WECA grant	1,815,504		Economic & Cultural Sustainable Development		1,815,504	Technical Adjustment by Director of Finance to fund by WECA grant.
Total			1,524,853				1,524,853	
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Capital Virements - Additions & Reductions Future Years

FY CAP2425#001	Basic Needs - School Improvement / Expansion	Gov't grant	85,000		Children's Services		85,000	Officer Delegated Decision by the Director of Education and Safeguarding on 8/5/24 providing grant towards Science & Technology Teaching Block at Oldfield Secondary School.
FY CAP2425#002	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	1,120,000		Children's Services		1,120,000	Officer Delegated Decision by the Director of Education and Safeguarding on 20/5/24 to provide a Teaching Block at St Gregory's Secondary School. Funding in 25/26 and 26/27.
Total			1,205,000				1,205,000	
			1,205,000				1,205,000	