

**2006/2007 Capital Programme Additions/Reductions & Virements for Approval / Information**

**Appendix 5(i)**

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
Additions to Capital Programme - reported for information only								
CAP 06#24	Surestart	Government Grant	85,691		Children Services		85,691	Increase in Capital budget to reflect additional grant for Surestart.
CAP 06#25	Schools Contributions	3 Party Funding	462,733		Children Services		462,733	Increase in Capital budget to reflect 3rd Party funding from Schools.
CAP 06#26	SS Base Program Adult	Gov Supported Borrowing		19,000	Social Services		19,000	Increase in Capital budget to reflect increased Government Supported borrowing
CAP 06#27	SS Base Program Children	Gov Supported Borrowing		8,000	Social Services		8,000	Increase in Capital budget to reflect increased Government Supported borrowing
CAP 06#28	Waste Performance & Efficiency Grant	Government Grant	177,778		Waste Services - Sustainability & Environment		177,778	50% Capital element of total Waste Services Performance & Efficiency Grant
CAP 06#29	NTA Capital Fund Grant	Government Grant	33,200		Social Services		33,200	Government grant allocated for drugs treatment plan implementation
CAP 06#30	Slippage into 07/08 - as advised to Council in 07/08 Budget Report - 20th February 2007	Fosseway Special Refurbishment Grant Economic Development - Property Planned Maintenance Economic Development - Property Risk Assessment & Disabled Access Tourism, Leisure & Culture - Cemetery Schemes Economic Development - Western Riverside Project Tourism, Leisure & Culture - Bath Sports Centre Freehold Resources - PSA Improving The Environment (Civic Amenity Site) Economic Development - Southgate Resources - Contingency Community Safety & Housing - Housing Programme		812,000 179,000 107,000 156,000 450,000 750,000 160,000 173,000 1,874,000 1,143,000	Government Grant     Unsupported Council Borrowing / General Receipts		4,992,000	Rephasing of 2006/07 allocations into 2007/08, as included in Appendix 3 to the Budget Report presented to Council on 20th February 2007.
CAP 06#31	7-9 Lower Borough Walls	Service Supported Debt		650,000	Economic Development Portfolio		650,000	Surrender of Head lease on Property
CAP 06#32	Threeways School	Unsupported Council Borrowing / General Receipts / Specific Receipts		4,319,000	Children's Services Portfolio		4,319,000	Alignment of Budget to spend and timing of Capital Receipts
CAP 06#33	Exceptional Risk Reserve Capital Funding	Unsupported Council Borrowing / General Receipts	2,000,000		Resources Portfolio - Exceptional Risk Reserve Funding		2,000,000	Creation of funding in relation to Exceptional Risk reserve from increase in Council's General Receipts Target