

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

Appendix 6

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#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
CAP 06#34	Surestart Grant	Government Grant	1,170,082		Children's Services Portfolio		1,170,082	Increase in Capital budget to reflect additional grant for Surestart.
CAP 06#35	Threeways School	3 Party Funding	50,000		Children's Services Portfolio		50,000	Increase in budget to reflect PCT Contribution
CAP 06#36	Schools Contributions	Children Services		462,733	3rd Party Funding	462,733		Reversal of Virement CAP 06#25 - 3rd Party funding from Schools adjustment
CAP 06#37	Colliers Way Project	Transportation & Highways - Colliers Way Project		52,800	3rd Party Funding	52,800		Reversal of virement no Cap06#13 - Funding not received in 2006/07 for this scheme.
CAP 06#38	Westfield Pedestrian Improvement	Transportation & Highways - Westfield Pedestrian		40,000	3rd Party Funding	40,000		Reversal of virement no Cap06#17 - Funding not received in 2006/07 for this scheme.
CAP 06#39	Allocation of Exceptional Risk Reserve funding in respect of capitalisation of revenue	Resources Portfolio - Exceptional Risk Reserve Funding	1,597,193	Resources Portfolio: Capitalisation of IT Refresh		802,428	Capitalisation of Revenue expenditure in order to create Exceptional Risk Reserve	
				Resources Portfolio: Capitalisation of PC		144,827		
				Tourism, Leisure & Culture Portfolio: Capitalisation of Heritage		119,248		
				Economic Development Portfolio: Capitalisation of Repairs & Maintenance		530,690		
CAP 06#40	Allocation of Children's Services 2005/06 carry forward	Children's Services Portfolio: 2005/06 Carry Forward	1,454,417	Children's Services Portfolio: Seed Challenge		209,664	Re-alignment of 2005/06 Carry Forward budgets	
				Children's Services Portfolio: Devolved Capital		537,380		
				Children's Services Portfolio: E-Learning		132,166		
				Children's Services Portfolio: School Travel Plans		100,373		
				Children's Services Portfolio: Private Capital		431,885		
				Children's Services Portfolio: Specialist Schools		42,949		
CAP 06#41	Use of PSA Reward Grant capital element	Government Grant Funding	964,110		Unsupported Borrowing	964,110		Use of PSA Reward Grant capital element to reduce Unsupported Borrowing Costs