

**2007/2008 Capital Programme Additions/Reductions & Virements for Approval / Information**

**Appendix 5(i)**

REF NO	REASON / EXPLANATION	TRANSEER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
Adjustments to Capital Programme - reported for Information only								
CAP 07#01	Greater Bristol Bus Network	Transportation & Highways - Bath Package		40,000	Transportation & Highways - GBBN		40,000	Transfer of funding from Bath Package budget to Greater Bristol Bus Network budget.
CAP 07#02	Roman Baths Development	Heritage Service Supported Borrowing		816,000	Roman Baths Development		816,000	PID Approved Roman Baths Development Scheme funded by Heritage Services.
CAP 07#03	Agresso Main System Update	Agresso Main System Update		50,000	Unsupported Borrowing / General Receipts		50,000	Programme re-phased to 2008/09
CAP 07#04	Education Programme - rephasing per delegated decision per Council resolution 2.4 in the Budget Report 20th Feb 2007	Education Capital Budget 2007/08		1,311,557	Government Grant Scheme Specific Receipts Unsupported Borrowing / General Receipts	1,922,370 50,000	-660,813	Rephasing of education programme following review and report agreed by delegated decision per Council resolution 2.4 in the Councils budget report 20th February 2007
CAP 07#05	Housing Programme - re-phasing per delegated decision per Council Resolution 2.4 in the Budget Report 20th Feb 2007	Social Housing Grants		1,845,473	Government Grant Unsupported Borrowing / General Receipts	3,927	1,841,546	Rephasing of housing programme following review and report agreed by delegated decision per Council resolution 2.4 in the Councils budget report 20th February 2007