

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

**Appendix 5(i)**

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>TRANSFER/FUNDING FROM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>TRANSFER TO</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>Notes</u>
<b>Adjustments to Capital Programme - reported for Information only</b>								
CAP 07#06	Improving Information Technology Grant	Government Grants		91,813	Improving Information Management		91,813	Grant for Improving Information Management
CAP 07#07	Transportation & Highways - Transport & Maintenance Blocks	Government Grants		57,613	Transportation & Highways - Transport & Maintenance Blocks		97,613	Safety Camera Grant funding & Westfield Developer Contribution
		3rd Party Funding		40,000				
CAP 07#08	Colliers Way Project	Transportation & Highways: Colliers Way		56,100	3rd Party Contributions		56,100	Removal of 3rd Party Contribution towards Colliers Way
CAP 07#09	Salt Barn	Transportation & Planning Service Supported Borrowing		220,000	Transportation & Highways: Salt Barn		220,000	PID Approved Salt Barn Scheme funded by Transportation & Highways Services.
CAP 07#10	Greater Bristol Bus Network	Government Grants		39,000	Unsupported Council Borrowing / General Receipts		39,000	DfT Grant towards completing MSBC Submission
CAP 07#11	Bath Package	Bath Package - Post Grant Award		1,710,000	Government Supported Borrowing		1,710,000	Slippage of funding into 2008/09
CAP 07#12	2006/07 Slippage (S151 approved)	Government - Borrowing Approvals & Supported Borrowing		636,000	Customer Services		338,000	2006/07 Capital Programme slippage as approved by s151 Officer in consultation with Chief Executive & Project Programme Board, as delegated by paragraph 1.12 of Appendix A of the Outturn Report to Council on 20th June 2007.
					Children's Services		4,072,022	
		Government - Grant funding		664,000	Adult Social Services & Housing		2,190,000	
		3rd Party Funding		762,500				
		Scheme Specific Receipts		830,000	Support Services		1,191,000	
		Unsupported Borrowing / general receipts		6,434,522	Development & Major Projects		1,536,000	
CAP 07#13	Additional Children's Services Grants	Government Grants		2,493,180	Children's Services:		2,493,180	E-Learning Credits, School Travel Plans, Specialist School Capital, NDS Modernisation & ITC Support Grants, allocated over Children's Services Capital Programme
CAP 07#14	Education Capital Receipts	Unsupported Borrowing		326,274	Children's Services:		326,274	Sale of St. Marks & St. Saviours Caretakers' houses. Budget not previously given to Children's Services when properties disposed of and used to reduce unsupported borrowing elsewhere in the programme. Therefore, now required to be unsupported borrowing.
CAP 07#15	Re-allocation of Sports Centre Freehold Purchase	Customer Services: Sports Centre Freehold		750,000	Support Services: Sports Centre Freehold		750,000	Transfer between Customer Services & Support Services of budget for purchase of Sports Centre Freehold.
CAP 07#16	Re-allocation of Social Housing Grants & Bath Western Riverside Housing budgets	Customer Services: Social Housing Grants		1,506,194	Adult Social Services & Housing: Social Housing Grants		1,506,194	Transfer between Customer Services & Adult Social Services & Housing of budget for Social Housing Grants & Bath Western Riverside Housing
		Customer Services: Housing (BWR)		768,000	Adult Social Services & Housing: Housing (BWR)		768,000	

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>TRANSFER/FUNDING FROM</u>	<u>Income</u> <u>(£'s)</u>	<u>Expenditure</u> <u>(£'s)</u>	<u>TRANSFER TO</u>	<u>Income</u> <u>(£'s)</u>	<u>Expenditure</u> <u>(£'s)</u>	<u>Notes</u>
<b>Adjustments to Capital Programme - reported for Information only</b>								
CAP 07#17	Bath South Quays	Major Projects: Bath South Quays		46,884	Unsupported Council Borrowing / General Receipts		46,884	Adjustment to 07/08 budget to reflect final accounts adjustment in 2006/07
CAP 07#18	Slippage of 2007/08 budgets into 2008/09	Children's Services SCOT		422,000	Government Grant Funding		1,346,000	Schemes identified from the November 2007 monitoring report that have budgets that need to be slipped into 2008/09
		Children's Services Spend at School Level		924,000				
		Adult & Social Services EPHs		1,319,000	Capital Receipts		1,100,000	
		Adult & Social Services & Housing Social Housing Grants		340,000	3rd Party Funding	1,525,000		
		Adult & Social Services & Housing Extra Care Housing Development		474,000	Unsupported Council Borrowing / General Receipts		10,360,500	
		Adult Social Services & Housing: Housing (BWR)		767,500				
		Customer Services Replacement of Midland Road Depot		1,447,000				
		Customer Services Cemeteries Capital Schemes		162,000				
		Support Services Purchase of Sports Centre Freehold		750,000				
		Support Services Capital Projects Contingency		4,134,000				
		Major Projects Bath Western Riverside		211,000				
		Major Projects Southgate		331,000				