

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

<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#19	<b>Slippage of 2007/08 budgets into 2008/09</b>	Customer Services Replacement of Midland Road Depot		2,300,000	Service Supported Borrowing		230,000	Schemes identified from the December 2007 monitoring report that have budgets that need to be slipped into 2008/09
		Support Services: Property Planned Maintenance		60,000				
		Support Services Property Risk Assessment / Disabled Access		50,000				
		Support Services WorkSMART Project		476,000	Unsupported Council Borrowing / General Receipts	3,390,000		
		Major Projects Stone Mines		245,000				
		Major Projects Bath Western Riverside		439,000				
		Major Projects Southgate		50,000				
CAP 07#20	<b>Reduction of capital budget due to Capital / Revenue reclassification of costs.</b>	Majot Projects: Major Projects Management		700,000	Unsupported Council Borrowing / General Receipts	830,000	Following the reclassification of Capital / Revenue costs, the 2007/08 budgets have been adjusted accordingly.	
		Major Projects: Development Board		130,000				