

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> (£'s)	<u>Expenditure</u> (£'s)	<u>TRANSFER TO</u>	<u>Income</u> (£'s)	<u>Expenditure</u> (£'s)	<u>Notes</u>
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Adjustments to Capital Programme - reported for Information only

CAP 07#21	Community Safety - LAA	Government Grants		51,845	Support Services: Community Safety - LAA		51,845	LAA Grant for Community Safety
CAP 07#22	Capiatlisation of IT equipment & licencing	Unsupported Council Borrowing / General Receipts		1,208,966	Support Services: IT Capitalisation		1,208,966	Capiatlisation of IT equipment & licencing

Cabinet Portfolio	Category	Scheme	2007/08 Revised Cash Limit £'000s	Additions/Reductions (Outturn) £'000	2007/08 Final Cash Limit £'000s	
Customer Services	Transportation & Highways Schemes	Transport & Maintenance Blocks	5,815		5,815	
		Colliers Way Project				
		Salt Barn	220		220	
		Bath Package - pre grant award	639		639	
		Bath Package - post grant award				
		GBBN - post grant award	472		472	
	Other Transport & Planning Schemes	Social Housing Grants				
		Housing (BWR)				
	Environmental Services	Cemeteries Capital schemes	Haycombe Cremators	124		124
			Air Quality Monitoring	9		9
		Play Replacements	80		80	
		Play Replacements-parish grants	70		70	
		Waste Infrastructure	129		129	
		Replacement of Midland Rd Depot	53		53	
		Customer Service & Libraries	Customer Services Access	50		50
	Tourism, Leisure & Culture	Roman Baths Development	816		816	
		Purchase Sports Centre Freehold				
			SUB TOTAL	8,477		8,477
	Children's Services	Education Schemes	Education Programme (Funding Streams)			
			Threeways Project	2,209		2,209
Fosseway Phase II			851		851	
St Keyna			2,697		2,697	
One School Pathfinder (Writhlington)			1,118		1,118	
St John's Catholic Primary (Facilitating Site)			522		522	
Schools Maintenance Programme			758		758	
Other Projects						
Early Years			1,615		1,615	
SCOT			830		830	
Spend at School Level			4,982		4,982	
The Link			600		600	
Norton Hill DDA Works			400		400	
Newbridge		690		690		
Social Services Schemes		Base Programme - Children's Services	29		29	
	Integrated Children's IT System	102		102		
		SUB TOTAL	17,402		17,402	
Adult Social Services & Housing	Social Services Schemes	Occupational Therapy Equipment	40		40	
		Adults - Minor Works/H&S/Access	58		58	
		Replace Elderly Peoples Homes	8,674		8,674	
		Improving Information Management	92		92	
		Unallocated Mental Health SCER	10		10	
	Housing Schemes	Disabled Facilities Grants	628		628	
		Empty Properties (SHIP)	12		12	
		Homeseekers IT System	50		50	
		Discretionary Grant Assistant	500		500	
		Social Housing Grants	1,166		1,166	
		Housing (BWR)				
Housing Association Grant	219		219			
Extra Care Housing Development	1,141		1,141			
		SUB TOTAL	12,590		12,590	
		Planned Maintenance	915		915	
		Risk Assessment/disabled works	516		516	

Cabinet Portfolio	Category	Scheme	2007/08 Revised Cash Limit £'000s	Additions/ Reductions (Outturn) £'000	2007/08 Final Cash Limit £'000s
Support Services	Property Services Schemes	Commercial Estate Development Fund(including Odeon Cinema to be recharged 07/08)	(51)		(51)
		Commercial Estate Options Review	141		141
		Land Registration Programme	35		35
		Property Development Work	135		135
	Resources Schemes	Agresso Main System Update			
	Public Protection Schemes	Drugs Fund	1		1
		Community Safety - LAA		52	52
		Community Safety - CCTV	2		2
	Corporate Schemes	Major Projects Contingency			
		Capital Contingency	1,238		1,234
		IT Capitalisation		1,209	1,209
		Purchase Sports Centre Freehold			
		WorkSMART Project	826		826
		Southgate Development			
		SUB TOTAL	3,758	1,261	5,019
Major Projects	Major Projects	Bath Spring Water Strategy	116		116
		Bath Spa Project	492		492
		Western Riverside	740		740
		Norton Radstock Regeneration	47		47
		Stone Mines Project - council funded	100		100
		Development Board	304		304
		Southgate Development	114		114
		Major Projects Management	1,319		1,319
		Bath South Quays	104		104
			3,336		3,336
		TOTAL £k	45,563	1,261	46,824

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	6,109		6,109
Government - Grant funding	14,049	52	14,100
3rd Party	2,426		2,426
Council Specific Receipts	6,803		6,803
Unsupported Borrowing / general receipts	16,177	1,209	17,386
Total	45,563	1,261	46,824