## 2007/2008 Capital Programme Additions/Reductions & Virements for Approval / Info tic TRANSFER/FUNDING FROM

lncome (£'s)

proval / Information					Appendix 8(i)
Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes	

Adjustments to Capital Programme - reported for Information only

REF NO REASON / EXPLANATION

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

	1			
Cabinet Portfolio	Category	Scheme		
		Transport & Maintenance Blocks		
	Transportation 9			
	Transportation & Highways Schemes	Colliers Way Project		
	riigiways ochemics	Bath Package - pre grant award		
		Bath Package - post grant award		
		GBBN - post grant award		
	Other Transport &	Social Housing Grants		
	Planning Schemes			
Queteman		Housing (BWR)		
Customer Services		Cemeteries Capital schemes		
		Haycombe Cremators		
	Environmental	Air Quelity Meniterin-		
	Services	Air Quality Monitoring		
		Play Replacements		
		Play Replacements-parish grants		
		Waste Infrastructure		
	Customer Service	Replacement of Midland Rd Depot		
	& Libraries	Customer Services Access		
	Tourism, Leisure &	Roman Baths Development		
	Culture	Purchase Sports Centre Freehold		
		SUB TOTAL		
		Education Programme (Funding Streams		
		Threeways Project		
		Fosseway Phase II		
		St Keyna		
		One School Pathfinder (Writhlington) St John's Catholic Primary (Facilitating		
		Site)		
Childron's	Education Schemes	Schools Maintenance Programme		
Children's Services		Other Projects		
		Early Years		
		SCOT		
		Spend at School Level		
		The Link Norton Hill DDA Works		
		Newbridge		
	Social Services	Base Programme - Children's Services		
	Schemes	Integrated Children's IT System		
		SUB TOTAL		
		Occupational Therapy Equipment		
	Social Services	Adults - Minor Works/H&S/Access Replace Elderly Peoples Homes		
	Social Services			
	Social Services Schemes			
		Improving Information Management Unallocated Mental Health SCER		
Adult Social		Improving Information Management		
		Improving Information Management Unallocated Mental Health SCER		
Adult Social Services & Housing		Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System		
Services &	Schemes	Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System Discretionary Grant Assistant		
Services &		Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System Discretionary Grant Assistant Social Housing Grants		
Services &	Schemes	Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System Discretionary Grant Assistant Social Housing Grants Housing (BWR)		
Services &	Schemes	Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System Discretionary Grant Assistant Social Housing Grants Housing (BWR) Housing Association Grant		
Services &	Schemes	Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System Discretionary Grant Assistant Social Housing Grants Housing (BWR)		
Services &	Schemes	Improving Information Management Unallocated Mental Health SCER Disabled Facilities Grants Empty Properties (SHIP) Homeseekers IT System Discretionary Grant Assistant Social Housing Grants Housing (BWR) Housing Association Grant Extra Care Housing Development		

2007/08 Revised Cash Limit 2'000sAdditions/ Final Cash Limit 2'000s5,815			
220     220       639     639       472     472       472     472       472     472       472     472       124     124       9     9       80     80       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       80     80       80     80       816     816       8477     8477       8477     8477       9     2,209       851     2,697       1,118     1,118	Revised Cash Limit	Reductions (Outturn)	Final Cash Limit
220     220       639     639       472     472       472     472       472     472       472     472       124     124       9     9       80     80       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       70     70       80     80       80     80       816     816       8477     8477       8477     8477       9     2,209       851     2,697       1,118     1,118			
639   639     472   472     472   472     472   472     124   124     9   9     80   80     70   70     129   129     53   53     50   50     816   816     8477   8,477     8,477   8,477     9   2,209     2,209   2,209     851   8,51     2,697   2,697     1,118   1,118     522   522     758   758     600   600     4,982   4,982     600   600     400   400     400   400     400   400     688   58     8,674   8,674     92   92     100   100     628   628     121   12     121   12     500   500     500	5,815		5,815
639   639     472   472     472   472     472   472     124   124     9   9     80   80     70   70     129   129     53   53     50   50     816   816     8477   8,477     8,477   8,477     9   2,209     2,209   2,209     851   8,51     2,697   2,697     1,118   1,118     522   522     758   758     600   600     4,982   4,982     600   600     400   400     400   400     400   400     688   58     8,674   8,674     92   92     100   100     628   628     121   12     121   12     500   500     500			
472   472     472   472     472   472     124   124     9   9     80   80     70   70     129   129     53   53     50   50     816   816     8,477   8,477     2,209   2,209     851   851     2,697   2,697     1,118   1,118     522   522     758   758     1,615   1,615     830   830     4,982   4,982     600   600     400   400     690   690     29   29     102   102     102   102     103   101     600   600     600   600     600   600     600   600     102   102     102   102     103   50     50			
124     124       9     9       80     80       70     70       129     129       53     53       50     50       816     816       8,477     8,477       2,209     2,209       2,209     2,209       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       600     600       600     600       600     600       600     600       600     600       600     600       600     600       600     600       600     600       600     600       628     58       8,674     8,674	639		639
9     9       80     80       70     70       129     129       53     53       50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       690     690       292     92       102     102       17,402     102       10     10       68674     8,674       92     92       100     50       500     50	472		472
9     9       80     80       70     70       129     129       53     53       50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       690     690       292     92       102     102       17,402     102       10     10       68674     8,674       92     92       100     50       500     50			
9     9       80     80       70     70       129     129       53     53       50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       690     690       292     92       102     102       17,402     102       10     10       68674     8,674       92     92       100     50       500     50			
80     80       70     70       129     129       53     53       50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     102       100     690       299     29       102     102       103     58       8,674     8,674       92     92       100     10       600     50       500     50       500     500       500     500	124		124
70     70       129     129       53     53       50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     102       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     500       500     500       500     500       500     500       500     500 <t< td=""><td></td><td></td><td></td></t<>			
129   129     53   53     50   50     816   816     8,477   8,477     2,209   2,209     851   851     2,697   2,697     1,118   1,118     522   522     758   758     1,615   830     4,982   4,982     600   600     400   600     29   29     102   102     17,402   17,402     40   40     58   58     8,674   8,674     92   92     10   10     628   628     628   628     12   12     50   500     500   500     1,166   1,166     11,141   1,141     12,590   915			
53     53       50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     102       10     10       68     58       8,674     8,674       92     92       10     10       628     628       628     628       12     12       50     50       500     500       500     500       500     500       500     500       500     500       <			
50     50       816     816       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       628     628       628     500       500     500       1,166     1,166       1,141     1,141       12,590     12,590       915     915			
816     816       8,477     8,477       8,477     8,477       2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       330     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       500     500       500     500       1,166     1,166       1,141     1,141       12,590     915			
2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       1,141     1,141       12,590     12,590       915     915			
2,209     2,209       851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       1,141     1,141       12,590     12,590       915     915	8 477		8 477
851     851       2,697     2,697       1,118     1,118       522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     600       90     690       29     29       102     102       17,402     17,402       10     600       600     690       29     29       102     102       17,402     17,402       10     10       608     58       58     58       58     58       628     628       12     12       50     500       500     500       500     500       500     500       500     500       500     500       500     500       500     500 <t< td=""><td>0,477</td><td></td><td>0,477</td></t<>	0,477		0,477
2,697   2,697     1,118   1,118     522   522     758   758     1,615   1,615     830   830     4,982   4,982     600   600     400   400     690   690     29   29     102   102     17,402   17,402     40   40     58   58     8,674   8,674     92   92     10   10     628   628     12   12     50   500     500   500     1,166   1,166     219   219     1,141   1,141     12,590   915	2,209		2,209
1,118   1,118     522   522     758   758     1,615   1,615     830   830     4,982   4,982     600   600     400   400     690   690     29   29     102   102     17,402   17,402     40   40     58   58     8,674   8,674     92   92     10   10     628   628     12   12     50   500     500   500     1,166   1,166     219   219     1,141   1,141     12,590   915	851		851
522     522       758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915	2,697		2,697
758     758       1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     102       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915	1,118		1,118
1,615     1,615       830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915			
830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     12,590       915     915	758		758
830     830       4,982     4,982       600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     12,590       915     915	1,615		1,615
4,982   4,982     600   600     400   400     690   690     29   29     102   102     17,402   17,402     40   40     58   58     8,674   8,674     92   92     10   10     628   628     12   12     50   50     500   500     1,166   1,166     219   219     1,141   1,141     12,590   915			
600     600       400     400       690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915			
690     690       29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915	600		
29     29       102     102       17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915	400		400
102 102   17,402 17,402   40 40   58 58   8,674 8,674   92 92   10 10   628 628   12 12   50 50   500 500   1,166 1,166   219 219   1,141 1,141   12,590 915			
17,402     17,402       40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       1,141     1,141       12,590     915			
40     40       58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915			
58     58       8,674     8,674       92     92       10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     915			
8,674 8,674   92 92   10 10   628 628   12 12   50 50   500 500   1,166 1,166   219 219   1,141 1,141   12,590 915			
92     92       10     10       628     628       12     12       50     500       500     500       1,166     1,166       219     219       1,141     1,141       12,590     12,590       915     915			
10     10       628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     12,590       915     915			
628     628       12     12       50     50       500     500       1,166     1,166       219     219       1,141     1,141       12,590     12,590       915     915			
12 12   50 50   500 500   1,166 1,166   219 219   1,141 1,141   12,590 12,590   915 915			
500     500       1,166     1,166       219     219       1,141     1,141       12,590     12,590       915     915			12
1,166 1,166   219 219   1,141 1,141   12,590 12,590   915 915			
219     219       1,141     1,141       12,590     12,590       915     915			
1,141     1,141       12,590     12,590       915     915	1,166		1,166
1,141     1,141       12,590     12,590       915     915	219		219
12,590     12,590       915     915			
915 915			
	516		516

Cabinet Portfolio	Category	Scheme	
	Property Services Schemes	Commercial Estate Development Fund(including Odeon Cinema to be recharged 07/08) Commercial Estate Options Review Land Registration Programme Property Development Work	
	Resources Schemes	Agresso Main System Update	
Support Services	Public Protection Schemes	Drugs Fund Community Safety - LAA Community Safety - CCTV	
		Major Projects Contingency	
		Capital Contingency	
	Corporate Schemes	IT Capitalisation	
		Purchase Sports Centre Freehold	
		WorkSMART Project	
		Southgate Development	
		SUB TOTAL	
		Bath Spring Water Strategy Bath Spa Project	
		Western Riverside Norton Radstock Regeneration	
Major Projects	Major Projects	Stone Mines Project - council funded     Development Board     Southgate Development     Major Projects Management     Bath South Quays	
		TOTAL £k	

2007/08 Revised Cash Limit £'000s	Additions/ Reductions (Outturn) £'000	2007/08 Final Cash Limit £'000s
(51)		(51)
141		141
35		35
135		135
1		1
	52	52
2		2
1,238		1,234
	1,209	1,209
826		826
3,758	1,261	5,019
116		116
492		492
740		740
47		47
100		100
304 114		304 114
1,319		1,319
104		104
3,336		3,336
45,563	1,261	46,824
6,109 14,049	52	6,109 14,100

## 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
Total	45,563	1,261	46,824