

Capital Programme Additions/Reductions & Virements for Information

Appendix 5(i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
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Adjustments to 2008/09 Capital Programme - reported for information only

CAP 08#01	2007/08 Capital Programme carry forwards	Resources Portfolio: Various		158,000	Children's Service: Various		4,266,000	2007/08 Capital Programme carry forwards approved by Cacinet in the 2007/08 Outturn report on 25th June 2008 (Appendix 7)
		Adult Social Services & Housing: Various		15,000	Customer Services: Various		683,000	
		Government Grant Funding	4,039,252		Major Projects: Various		244,000	
		Unsupported Borrowing		2,839,000	Corporate: Contingency		2,516,000	
		Government Supported Borrowing		657,748				
CAP 08#02	Capitalised IT Refresh	Contribution from Revenue		766,000	Resources: Capitalised IT Refresh		766,000	2008/09 spend on PC & Server refresh - to be capitalised
CAP 08#03	Schools Capital Programme Prudential Borrowing	Unsupported Borrowing - (financed by service)		1,350,000	Children's Services: Prudential Borrowing		1,350,000	Allocation through Service Funded Unsupported borrowing - as approved by Schools' Forum on 29th January 2008
CAP 08#04	ICT Capital Grant	Government Grant	14,165		Children's Services: ICT Capital Grant		14,165	Government ICT Capital Grant for Mobile Technology
CAP 08#05	Waste Containers	Unsupported borrowing - (financed by service)		70,000	Customer Services: Waste Disposal Containers		70,000	Service Supported borrowing to purchase 17 waste disposal containers as agreed by Single Member Decision E1723
CAP 08#06	Fair Play Pathfinder Grant	Government Grant	571,926		Children's Services: Play Pathfinder		571,926	Government Fair Play Pathfinder Grant
CAP 08#07	Early Years Quality & Access Grant	Government Grant	633,942		Children's Services: Early Years Quality & Access		633,942	Government Grant for Early Years Quality & Access
CAP 08#08	Social Housing Grant	Adult Social Services & Housing: Social Housing Grants		273,000	Government Grant	273,000		Actual Social Housing grant lower than anticipated at budget setting.

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
Adjustments to 2008/09 Capital Program - reported for information only								
CAP 08#09	Bath Package	Customer Services: Bath Package		14,290,000	Government Grant	12,975,000		Slippage to 2009/10
					Unsupported Borrowing		1,315,000	
OVERALL TOTALS			5,259,285	20,418,748		13,248,000	12,430,033	
				25,678,033			25,678,033	

Adjustments to 2009/10 onwards Capital Programme - reported for information only

FUT 08#01 2009	Roman Baths Development	Unsupported borrowing - (financed cy service)		1,756,000	Customer Services: Roman Baths Development		1,756,000	Ongoing Roman Baths Development Scheme funded by Heritage Services.
FUT 08#02 2010	Roman Baths Development	Unsupported borrowing - (financed cy service)		301,000	Customer Services: Roman Baths Development		301,000	Ongoing Roman Baths Development Scheme funded by Heritage Services.
FUT 08#03 2009	Fair Play Pathfinder Grant	Government Grant	1,493,680		Children's Services: Play Pathfinder		1,493,680	Government Fair Play Pathfinder Grant
FUT 08#04 2009	Early Years Quality & Access Grant	Government Grant	633,942		Children's Services: Early Years Quality & Access		633,942	Government Grant for Early Years Quality & Access
FUT 08#05 2010	Early Years Quality & Access Grant	Government Grant	633,942		Children's Services: Early Years Quality & Access		633,942	Government Grant for Early Years Quality & Access
FUT 08#06 2009	Bath Package	Government Grant	12,975,000		Customer Services: Bath Package		14,290,000	Slippage from 2008/09
		Unsupported Borrowing		1,315,000				
OVERALL TOTALS			15,736,564	3,372,000		0	19,108,564	
				19,108,564			19,108,564	