

Capital Programme Additions/Reductions & Virements for 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>
CAP 08#10	Combe Down Stone Mines	Government Grant	33,228,000		Development & Major Projects: Combe Down Stone Mines		33,228,000	English Partnerships Grant
CAP 08#11	Schools' Capital Allocations	Government Grant	3,657,019		Children's Services - Spend at School Level		3,657,019	Devolved Capital & Harnessing Technology Grants
CAP 08#12	Children's Centre Surestart	Government Grant	259,916		Children's Services - Early Years Quality & Access & Children's Centres		259,916	Children's Centres Grant
CAP 08#13	LTP Additional Funding	Revenue Contribution		80,000	Customer Services: LTP Programme		139,000	£59,000 Section 106 contribution to Paulton
		Third Party Contributions	59,000					
CAP 08#14	CIVITAS Funding	Third Party Contributions		240,000	Customer Services CIVITAS		240,000	Slippage of Cemeteries Schemes Budgets into 2009/10
CAP 08#15	GBBN Grant Re-Phasing	Customer Services GBBN		1,381,681	Government Grant	1,284,681		Re-phasing of Greater Bristol Bus Network Grant
					Unsupported Borrowing	97,000		
CAP 08#16	Bath Package drawdown from Capital Contingency	Contingency		2,694,000	Customer Services Bath Package		2,694,000	Drawdown from Capital Contingency to fund 2008/9 cashflow shortfall in Bath Package - as agreed in Single Member Decision E1851
CAP 08#17	Holburne Museum drawdown from Capital Contingency	Contingency		200,000			200,000	Drawdown from Capital Contingency as previously approved by Council on 11th September 2008
CAP 08#18	Broadmead Lane Development	Revenue Contribution		73,000	Customer Services Broadmead Lane		73,000	Revenue contribution to fund Broadmead Lane waste development
CAP 08#19	School Travel Plans Grant	Government Grant	46,775		Children's Services - Spend at School Level		46,775	School Travel Plans Grant allocation

Adjustments to 2008/09 Capital Programme - reported for information only

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
Adjustments to 2008/09 Capital Programme - reported for Information only								
CAP 08#20	Early Years Trinity Centre Grant	Government Grant	305,000		Children's Services - Early Years		305,000	Budget for Early Years Grant re Trinity Children's Centre
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#07 2009	Schools' Capital Allocations	Government Grant	3,580,694		Children's Services - Spend at School Level		3,580,694	Devolved Capital & Harnessing Technology Grants
FUT 08#08 2010	Schools' Capital Allocations	Government Grant	3,571,174		Children's Services - Spend at School Level		3,571,174	Devolved Capital & Harnessing Technology Grants
FUT 08#09 2009	Children's Centre Surestart	Government Grant	543,913		Children's Services - Early Years Quality & Access & Children's Centres		543,913	Children's Centres Grant
FUT 08#10 2010	Children's Centre Surestart	Government Grant	321,495		Children's Services - Early Years Quality & Access & Children's Centres		321,495	Children's Centres Grant
FUT 08#11 2009	GBBN Grant & 3rd Party Phasing	Government Grant	363,900		Customer Services: GBBN		582,900	Re-phasing of Greater Bristol Bus Network funding
		3rd Party Contributions		219,000				
FUT 08#12 2010	GBBN Grant	Government Grant	1,050,150		Customer Services GBBN		1,050,150	Rephasing of Greater Bristol Bus Network Grant
FUT 08#13 2010	Bath Package Bid Grant	Government Grant	2,553,000		Unsupported Borrowing		2,694,000	Timing of receipt of Bath Package Bid Grant
		Customer Services Bath Package		141,000				
FUT 08#14 2012	Bath Package Bid Grant & 3rd Party Receipts	Government Grant	9,552,000		Customer Services Bath Package		10,890,000	Timing of receipt of Bath Package Implementation Grant & s106 receipts
		3rd Party Income	1,338,000					
OVERALL TOTALS			15,736,564	3,372,000		0	19,108,564	
				19,108,564			19,108,564	