

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP 08#24	<b>Information System for Parents &amp; Providers</b>	Government Grant	20,925		Childrens Services: ISPP Project		20,925	Grant from DCSF for 'Information System for Parents and Providers'
CAP 08#25	<b>Property Services - Revenue to Capital Transfer</b>	Revenue Contribution		39,408	Property Services - Fire Precautions in HMO's		39,408	Revenue contribution to capital to reduce capital overspend.
CAP 08#26	<b>Combe Down Stone Mines (Foxhill)</b>	Government Grant	478,487		Development & Major Projects: Combe Down Stone Mines (Foxhill)		478,487	English Partnerships Grant
CAP 08#27	<b>2007/2008 Capital Programme Carry Forward - Education (Hayesfield adjustment)</b>	Government Grant	186,292		Childrens Services: Hayesfield 2007/2008 carry forward adjustment		186,292	2007/08 Capital Programme carry forwards approved by Cabinet in the 2007/08 Outturn report on 25th June 2008 (Appendix 7) - Correction re Education Carry Forward
CAP 08#28	<b>Stronger Safer Communities Grant</b>	Government Grant	51,845		Resources & Support Services - Policy & Partnerships:		51,845	Home office - Safer Stronger Communities Grant 2008/2009
CAP 08#29	<b>NDS Modernisation - New Pupil Places - School Access Initiatives</b>	Government Supported Borrowing	2,008,740		Childrens Services: Various		2,008,740	NDS Modernisation (£1,122,676) - New Pupil Places (£539,182) - School Access Initiatives (£346,882)
CAP 08#30	<b>Route Planning Software - Same day waste initiative</b>	Government Grant	35,250		Customer Services: Route planning software		35,250	Waste Efficiency Grant contribution to fund capital expenditure previously coded to revenue.
CAP 08#31	<b>Victoria Park Interpretation Centre</b>	Government Grant	127,256		Customer Services: Interpretation Centre		127,256	Government Grant transferred from revenue to capital
CAP 08#32	<b>Places For Change</b>	Government Grant	37,927		Adult Social Services & Housing: Places for Change		37,927	Government Grant Received to fund 08/09 Spend
CAP 08#33	<b>SWRDA Grant funded projects</b>	Government Grant	788,267		Resources & Support Services: SWRDA projects		788,267	Government Grant Received to fund 08/09 Spend

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
			(£'s)	(£'s)		(£'s)	(£'s)	
CAP 08#34	<b>Reversal of CAP 08#27 - 2007/2008 Capital Programme Carry Forward - Education (Hayesfield adjustment)</b>	Government Grant		186,292	Childrens Services: Hayesfield 2007/2008 carry forward adjustment	186,292		2007/08 Capital Programme carry forwards approved by Cabinet in the 2007/08 Outturn report on 25th June 2008 (Appendix 7) - Correction re Education Carry Forward
CAP 08#35	<b>Vehicle Purchase</b>	Vehicle Capital Receipts		82,000	Customer Service: Vehicle Purchases holding code		82,000	Vehicle capital receipt funding transfer
CAP 08#36	<b>Waste Disposal Containers</b>	Government Grant	17,601		Customer Service: Vehicle Disposal Containers		17,601	Waste Efficiency Grant
CAP 08#37	<b>Waste Promotional Vans &amp; Radios</b>	Government Grant	3,941		Customer Service: Waste Promotional Vans & Radios		3,941	Waste Efficiency Grant
CAP 08#38	<b>Primary Care Trust</b>	3rd Part Contribution	110,005		Adult Social Services & Housing: Occupation Therapy		110,005	PCT Income Received to offset expenditure
<b>OVERALL TOTALS</b>			<b>48,076,552</b>	<b>21,038,381 69,114,933</b>		<b>1,470,973</b>	<b>67,643,960 69,114,933</b>	

## Appendix 9 (ii)

## Capital Programme by Portfolio - 2008/09

CAPITAL SCHEME	2008/09		
	Current Budget 4th March 09 (inc slippage)	Adjustments to Outturn	Final Budget at Outturn 2008/2009
	£000	£000	£000
<b>CUSTOMER SERVICES</b>			
LTP programme	5,471		5,471
CIVITAS	240		240
Bath Package	2,955		2,955
GBBN	774		774
Transport Major Projects - post gateway review	(160)		(160)
Replacement of Midland Rd Waste Depot	5,250	35	5,285
Waste Containers	70	18	88
Waste Vans & Radios	71	4	75
Broadmead Lane	73		73
Play Area Equipment	125		125
Cemeteries Schemes	0		0
Roman Baths Site Development	1,518		1,518
Holburne Museum	0		0
Spring Water Strategy	80		80
Customer Services (FP)	0		0
Royal Victoria Park Interpretation Centre	0	127	127
Waste Vehicle Purchase	0	82	82
	<b>16,467</b>	<b>266</b>	<b>16,733</b>
<b>CHILDREN'S SERVICES</b>			
Base programme	0		0
Base programme - Children (former Social Services allocation)	43		43
Schools' Forum Funded Project	1,350		1,350
Additional Council allocation	127		127
NDS Modernisation	0	1,123	1,123
St John's Catholic Primary (Facilitating Site)	190		190
Threeways	302		302
Fosseway Special Refurbishment (Grant)	2,610		2,610
BSF Writhlington School (Grant)	6,761		6,761
Play Pathfinder	572		572
Early Years Quality & Access & Children's Centres	1,885		1,885
SCOT	1,106		1,106
St Keyna	226		226
Newbridge	(5)		(5)
Other Projects	235	907	1,142
Spend At School Level	6,167	0	6,167
ICT Capital Grant	15		15
Newbuild Answers Project Keynsham (Grant)	0		0
	<b>21,584</b>	<b>2,030</b>	<b>23,614</b>
<b>ADULT SOCIAL SERVICES &amp; HOUSING</b>			
Base programme - Adults	68		68
EPH's	2,758		2,758
DFG & Disc grant	830		830
Social housing grants	1,557		1,557
Extra care Housing Development	661		661
Additional Social Housing Grant	0		0
Housing Grant	400		400
Housing - BWR	0		0
Places For Change	0	38	38
Occupational Therapy Equipment	0	110	110
	<b>6,275</b>	<b>148</b>	<b>6,423</b>

	2008/09		
	Current Budget 4th March 09 (inc slippage)	Adjustments to Outturn	Final Budget at Outturn 2008/2009
<b>CAPITAL SCHEME</b>	£000	£000	£000
<b>RESOURCES</b>			
Base programme	290	52	342
Land Registration Programme	35		35
Increased planned maintenance (FP)	513		513
Risk assessment/disabled access (FP)	531		531
Property Development Work (fund from cap receipts)	138		138
Commercial estate development (FP)	(118)		(118)
Fire Precautions	(67)	39	(28)
Hampton Row	31		31
Agresso Main System update	7		7
Capitalised IT Refresh	766		766
Sports Centre Freehold	0		0
SOMER centre	0		0
WorkSMART Project	2,067		2,067
Customer services (FP)	50		50
SWRDA Projects	0	788	788
	<b>4,242</b>	<b>880</b>	<b>5,122</b>
<b>DEVELOPMENT &amp; MAJOR PROJECTS</b>			
Stone Mines (FP)	252		252
Stone Mines (EP)	39,682	478	40,161
Development & Major Projects	505		505
Southgate	320		320
Norton Radstock Regeneration	45		45
Bath Spa Project	130		130
Bath Western Riverside - West	667		667
	<b>41,601</b>	<b>478</b>	<b>42,080</b>
<b>CORPORATE</b>			
Additional slippage	(5,000)		(5,000)
Contingency	0		0
	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>
<b>TOTAL</b>	<b>85,169</b>	<b>3,802</b>	<b>88,971</b>

<b>Sources of Funding (£'000)</b>			
Government - Borrowing Approvals & Supported Borrowing	4,294	2,009	6,302
Government - Grant funding	70,866	1,561	72,427
3rd Party	2,587	110	2,697
Revenue Contribution	919	39	958
Council Specific Receipts	2,298	82	2,380
Unsupported Borrowing / general receipts	4,206	0	4,206
<b>Total</b>	<b>85,169</b>	<b>3,802</b>	<b>88,971</b>

Capital Virements 2009/10

Appendix 9 (iii)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
FUT 08#18 - 2009	<b>Combe Down Stone Mines (Foxhill)</b>	Government Grant	4,542,367		Development & Major Projects: Combe Down Stone Mines (Foxhill) (EP)		4,542,367	English Partnerships Grant
<b>OVERALL TOTALS</b>			<b>4,542,367</b>	<b>0</b>		<b>0</b>	<b>4,542,367</b>	
				<b>4,542,367</b>			<b>4,542,367</b>	

## Capital Programme by Portfolio - 2009/10

CAPITAL SCHEME	2009/10		
	Feb'09 Council Approved Budgets	Additions to Programme to 8th July	Budget at 8th July Cabinet
	£000	£000	£000
<b>CUSTOMER SERVICES</b>			
Highways Maintenance	3,203		3,203
Bath Package Construction	400		400
Bath Package Bid Costs	2,349		2,349
GBBN Construction	3,011		3,011
Allotments	26		26
Haycombe Cemetery Scheme	212		212
Central Bath Toilet Facilities Grant	10		10
Roman Baths Site Development	1,756		1,756
Grant to Holborne Museum	200		200
	<b>11,167</b>	<b>0</b>	<b>11,167</b>
<b>CHILDREN'S SERVICES</b>			
Schools' Capital Maintenance Programme	600		600
Schools Modernisation	1,896		1,896
St John's Development	567		567
Fosseway Special Refurbishment (Grant)	864		864
BSF Writhlington School (Grant)	16,511		16,511
Play Pathfinder	1,494		1,494
Schools Basic Need	539		539
Schools Access Initiative	347		347
St Keyna	141		141
14-19 Diplomas Programme	2,000		2,000
Early Years Children Centres	944		944
Early Years - General Sure Start Projects	234		234
Spend at School Level	3,453		3,453
	<b>29,590</b>	<b>0</b>	<b>29,590</b>
<b>ADULT SOCIAL SERVICES &amp; HOUSING</b>			
Home Adaption Grants	40		40
Minor Works - H&S	137		137
Disabled Facilities Grant	1,000		1,000
Discretionary Grants - Private Sector Renewal (DFG over 25k)	20		20
Discretionary Grants - Private Sector Renewal (Remedial Repairs)	332		332
Discretionary Grants - Private Sector Renewal (Community Safety)	81		81
Discretionary Grants - Private Sector Renewal (Energy Efficiency)	67		67
Social Housing Grant	2,386		2,386
	<b>4,063</b>	<b>0</b>	<b>4,063</b>
<b>RESOURCES</b>			
Corporate Estate Planned Maintenance	861		861
Risk assessment/disabled access	525		525
Property Development Work	142		142
Commercial estate development	200		200
Replacement Council Offices	600		600
Transformation - EDRMS	219		219
Transformation - Flexible Workspace	109		109
Guildhall One Stop Shop	3		3
	<b>2,659</b>	<b>0</b>	<b>2,659</b>

	2009/10		
	Feb'09 Council Approved Budgets	Additions to Programme to 8th July	Budget at 8th July Cabinet
<b>CAPITAL SCHEME</b>	£000	£000	£000
<b>DEVELOPMENT &amp; MAJOR PROJECTS</b>			
Stone Mines (FP)	612		612
Stone Mines (HCA)	22,500		22,500
Stone Mines Foxhill	0	4,542	4,542
Southgate (Multi)	255		255
Southgate (FP)	170		170
Development & Regeneration	400		400
Bath Western Riverside - West	500		500
	<b>24,437</b>	<b>4,542</b>	<b>28,979</b>
<b>CORPORATE</b>			
Avon Coriners Capital Grant	469		469
Contingency	6,735		6,735
	<b>7,204</b>	<b>0</b>	<b>7,204</b>
<b>TOTAL</b>	<b>79,120</b>	<b>4,542</b>	<b>83,662</b>
<b>Sources of Funding (£'000)</b>			
Government - Supported Borrowing	5,985		5,985
Government/EU - Grant funding	41,502	4,542	46,044
Capital Receipts (inc RTB and Scheme Specific)	2100000		2,100
Unsupported Borrowing (inc Inter Year Funding Adjustments)	29,059		29,059
Revenue Contribution	0		0
3rd Party	474		474
<b>Total</b>	<b>79,120</b>	<b>4,542</b>	<b>83,662</b>