

Capital Virements - Additions & Reductions 2009/10

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP09#18 - 2009	Combe Down Stone Mines (Foxhill)	Government Grant	4,542,367		Development & Major Projects: Combe Down Stone Mines (Foxhill) (EP)		4,542,367	English Partnerships Grant
CAP09#01 - 2009	Play Area Equipment	Service Supported Borrowing	150,000		Customer Services: Play Area Equipment		150,000	Play Area Equipment funded by Service Supported Borrowing
CAP09#02 - 2009	Spring Water Strategy	Service Supported Borrowing	82,000		Customer Services: Spring Water Strategy		82,000	Spring Water Strategy funded by Service Supported Borrowing
CAP09#03 - 2009	Harnessing Technology	Government Grant	598,341		Children's Services: Harnessing Technology Grant		598,341	DCSF Grant Funded
CAP09#04 - 2009	Primary Capital Programme - Bathford	Government Grant	980,000		Children's Services: PCP		980,000	DCSF Grant Funding
	Primary Capital Programme - Weston All Saints Primary		771,000			771,000		
	Primary Capital Programme - Midsomer Norton Primary		380,000			380,000		
	Primary Capital Programme - Batheaston		435,000			435,000		
	Primary Capital Programme - Contingency		286,000			286,000		
CAP09#05 - 2009	ANPR Bus Lane Enforcement Upgrade	Service Supported Borrowing	340,000		Customer Services: ANPR Bus Lane Enforcement Upgrade		340,000	Bus Lane Enforcement Funded by Service Supported Borrowing
CAP09#06 - 2009	Writhlington Applied Learning Centre	Government Grant	550,000		Children's Services: Writhlington Applied Learning Centre		550,000	DCSF Grant Funded
CAP09#07 - 2009	Office Rationalisation - Childrens Services	Service Supported / Unsupported Borrowing	589,000		Resources & Support Services: Office Rationalisation		589,000	Office Rationalisation funded by service supported and unsupported borrowing
CAP09#08 - 2009	Garden Waste Tipping Bays	Government Grant	45,000		Customer Services: Garden Waste Tipping Bays		45,000	DEFR Waste Efficiency Grant
CAP09#09 - 2009	2008/09 Carry Forwards	Customer Services	1,495,000		Customer Services		1,495,000	Various Funding Sources
		Childrens' Services	5,767,000		Childrens' Services		5,767,000	
		Adult Social Services & Housing	182,000		Adult Social Services & Housing		182,000	
		Resources & Support Services		61,000	Resources & Support Services	61,000		
		Development & Major Projects	3,062,000		Development & Major Projects		3,062,000	
CAP09#10 - 2009	Public Realm Wayfinding	Gov Grant/ Capital Receipts/ s106	784,000		Development & Major Projects: Public Realm Wayfinding		784,000	Funded by CIVITAS grant/ Capital Receipts/ S106
CAP09#11 - 2009	CIVITAS	Government Grant	744,000		Customer Services: Civitas		744,000	CIVITAS Grant
OVERALL TOTALS			21,782,708	61,000		61,000	21,782,708	
				21,721,708			-21,721,708	

Capital Virements - Additions & Reductions 2010/11 - 2012/13

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT09#01 - 2010	Play Area Equipment - 2010	Service Supported Borrowing	150,000		Customer Services: Play Area Equipment		150,000	Play Area Equipment funded by Service Supported Borrowing
FUT09#02 - 2011	Play Area Equipment - 2011	Service Supported Borrowing	150,000		Customer Services: Play Area Equipment		150,000	Play Area Equipment funded by Service Supported Borrowing
FUT09#03 - 2010	Spring Water Strategy - 2010	Service Supported Borrowing	82,000		Customer Services: Spring Water Strategy		82,000	Spring Water Strategy funded by Service Supported Borrowing
FUT09#04 - 2011	Spring Water Strategy - 2011	Service Supported Borrowing	82,000		Customer Services: Spring Water Strategy		82,000	Spring Water Strategy funded by Service Supported Borrowing
FUT09#05 - 2010	Harnessing Technology	Government Grant	588,821		Children's Services: Harnessing Technology Grant		588,821	DCSF Grant Funded
FUT09#06 - 2010	Primary Capital Programme - Weston All Saints Primary	Government Grant	2,615,000		Children's Services: PCP		2,615,000	DCSF Grant Funding
	Primary Capital Programme - Midsomer Norton Primary		1,340,000			1,340,000		
	Primary Capital Programme - Batheaston		1,165,000			1,165,000		
FUT09#07 - 2011	Primary Capital Programme - Weston All Saints Primary	Government Grant	136,000		Children's Services: PCP		136,000	DCSF Grant Funding
	Primary Capital Programme - Midsomer Norton Primary		120,000			120,000		
	Primary Capital Programme - Batheaston		150,000			150,000		
FUT09#08 - 2010	Public Realm Wayfinding	Gov Grant/ Capital Receipts/ s106	1,500,000		Development & Major Projects: Public Realm Wayfinding		1,500,000	Funded by CIVITAS grant/ Capital Receipts/ S106
FUT09#09 - 2011	Public Realm Wayfinding	Gov Grant/ Capital Receipts/ s106	22,000		Development & Major Projects: Public Realm Wayfinding		22,000	Funded by CIVITAS grant/ Capital Receipts/ S106
FUT09#10 - 2010	CIVITAS	Government Grant	600,000		Customer Services: Civitas		600,000	CIVITAS Grant
FUT09#11 - 2011	CIVITAS	Government Grant	338,000		Customer Services: Civitas		338,000	CIVITAS Grant
FUT09#12 - 2010	CIVITAS	Government Grant	109,000		Customer Services: Civitas		109,000	CIVITAS Grant
FUT09#13 - 2010	Writhlington Applied Learning Centre	Government Grant	2,950,000		Children's Services: Writhlington Applied Learning Centre		2,950,000	DCSF Grant Funded
OVERALL TOTALS			12,097,821	0		0	12,097,821	
				12,097,821			-12,097,821	