

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#12 - 2009	Combe Down Stone Mines (Eligible - HCA)	Government Grant		5,491,599	D&MP: CDSM	5,491,599		HCA Grant Funded
CAP09#13 - 2009	Combe Down Stone Mines (Ineligible - Council)	Unsupported Borrowing	3,378,144		D&MP: CDSM		3,378,144	Council Funded
CAP09#14 - 2009	Freedom From Fuel Poverty	Government Grant	181,250		Adult Social Service & Housing		181,250	RHPCG Grant
CAP09#15 - 2009	Safer Stronger Neighbourhoods	Government Grant	51,845		Resources and support services: SSCF		51,845	SSCF Grant
CAP09#16 - 2009	A4 Twerton Rehabilitation	Government Grant	436,000		Customer Services: A4 Twerton Rehab		436,000	DfT Grant
CAP09#17 - 2009	Children's Trust Co location	Government Grant	50,000		Children's Services: Writhlington Co location		50,000	DCSF Grant
CAP09#18 - 2009	Recycling containers	Government Grant	151,000		Customer Services: 09/10 Waste Projects		151,000	Defra waste performance and efficiency grant - SMD E1999
	Weighbridge for Midland Rd		30,000				30,000	
	ANPR Cameras		45,000				45,000	
	Route Planning Equip for Ref		50,000				50,000	
	2 x bulk waste containers		15,000				15,000	
	Clocking on off technology		6,000				6,000	
CAP09#19 - 2009	Writhlington Applied Learning Centre	Government Grant		550,000	Children's Services: Writhlington Applied Learning Centre	550,000		Reversal of CAP09#06 - 2009. Budget already allocated.
CAP09#20 - 2009	Devolved Formula Capital - Spend at School level	Government Grant	686,471		Children's Services: DFC Grant		686,471	DCSF Grant Funding now confirmed

CAP09#21 - 2009	NDS Modernisation Grant	Government Grant	1,717,884		Children's Services: NDS Modernisation Grant	1,717,884	DCSF Grant Funding accelerated from 10/11 to 09/10
CAP09#22 - 2009	Play Pathfinder	Government Grant	14,442		Children's Services: Play Pathfinder Grant	14,442	DCSF Grant Funding now confirmed
CAP09#23 - 2009	Combe Down Stone Mines (Ineligible - Council)	Unsupported Borrowing		3,378,144	D&MP: CDSM	3,378,144	Reversal of CAP09#13 - 2009 included without formal decision
CAP09#24 - 2009	Agresso Main System Update (Asset Register)	Government Grant	12,084		Resources and support services: Agresso Asset Register	12,084	Unsupported Borrowing
CAP09#25 - 2009	Fosseway School (Main Project)	Government Grant	45,772		Children's Services: Targeted Capital Grant	45,772	Targeted Capital Grant - Budget Realignment
CAP09#26 - 2009	Fosseway School (Internal Works)	3rd Party Contribution	250,911		Children's Services: School Contribution	250,911	School Contribution for additional works
CAP09#27 - 2009	Fire Precautions in HMO's	Revenue Contribution	27,952		Property Services: Revenue Contribution	27,952	Revenue contribution to pay off deficit budget brought forward
CAP09#28 - 2009	s31 Grant - A4 De-trunking Station Rd	Government Grant	109,000		Customer Services: DfT s31 Grant	109,000	Budget for Ring fenced grant allocation
CAP09#29 - 2009	Play Area Equipment	Unsupported Borrowing	57,000		Customer Services: Unsupported Borrowing	57,000	Play Area Equipment funded by Service Supported Borrowing
CAP09#30 - 2009	RVP Interpretation Centre	Government Grant	182,891		Customer Services: Government Grant	182,891	RVP Interpretation Centre funded by Government Grant
CAP09#31 - 2009	Westgate Street Improvements	Capital Receipts	60,000		Customer Services: Capital Receipts	60,000	Westgate Street improvements funded by Government Grant
OVERALL TOTALS			29,341,354	9,480,743		9,480,743	29,341,354
				19,860,611			-19,860,611

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

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
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
FUT09#14 - 2014	Southgate	3rd Part Contribution & Council Funded	577,253		D&MP: Southgate		577,253	3rd Part Contribution & Council Funded
FUT09#15 - 2010	A4 Twerton Rehabilitation Works	Government Grant	436,000		Customer Services: A4 Twerton Rehab		436,000	DfT Grant
FUT09#16 - 2010	Children's Trust Co-location Writhlington	Government Grant	429,000		Children's Services: Writhlington Co location		429,000	DCSF Grant Funded
FUT09#17 - 2014	Southgate	3rd Part Contribution & Council Funded		577,253	D&MP: Southgate	577,253		Reversal of FUT09#14 - 2014
FUT09#18 - 2014	Combe Down Stone Mines (Ineligible - Council)	Unsupported Borrowing	3,378,144		D&MP: CDSM		3,378,144	Transfer of CAP09#13 - 2009 to 2014 onwards
FUT09#19 - 2010	Writhlington Applied Learning Centre	Government Grant	550,000		Children's Services: Writhlington Applied Learning Centre		550,000	Reversal of CAP09#06 - 2009. Budget already allocated.
FUT09#20 - 2010	NDS Modernisation Grant	Government Grant		1,717,884	Children's Services: NDS Modernisation Grant	1,717,884		DCSF Grant Funding accelerated from 10/11 to 09/10
FUT09#21 - 2010	Fosseway School (Main Project)	Government Grant	103,000		Children's Services: Targeted Capital Grant		103,000	Targeted Capital Grant - Budget Realignment
FUT09#22 - 2010	Fosseway School (Internal Works)	3rd Party Contribution	18,000		Children's Services: School Contribution		18,000	School Contribution for additional works
FUT09#23 - 2010	GBBN	Government Grant	93,000		Customer Services: GBBN		93,000	Government Grant
OVERALL TOTALS			17,682,218	2,295,137		2,295,137	17,682,218	
				15,387,081			-15,387,081	