

**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#32 - 2009	<b>Transport Improvement Schemes</b>	Government Grant	2,157,000		Customer Services: Government Grant		2,157,000	Transport Improvement Schemes funded by LTP Grant
CAP09#33 - 2009	<b>CIVITAS</b>	Government Grant		438,000	Customer Services: Government Grant	438,000		Civitas strategic transport schemes funded by Government Grant
CAP09#34 - 2009	<b>Contingency - Riverside Office Pilot</b>	Unsupported Borrowing		312,600	Contingency: Unsupported Borrowing	312,600		Riverside Office Pilot funded by Contingency (USB)
CAP09#35 - 2009	<b>Specialist Schools Capital</b>	Government Grant	25,000		Childrens Services: Government Grant		25,000	Fosseway Specialist School Capital funded by Government Grant
CAP09#36 - 2009	<b>Neighbourhood Vehicle Replacement</b>	Service Supported Borrowing	984,000		Customer Services: Service Supported Borrowing		984,000	Neighbourhood vehicle replacement funded by service supported borrowing
CAP09#37 - 2009	<b>Waste Vehicle Replacement</b>	Service Supported Borrowing	914,000		Customer Services: Service Supported Borrowing		914,000	Waste vehicle replacement funded by service supported borrowing
CAP09#38 - 2009	<b>Aiming High for Disabled Children</b>	Government Grant	60,100		Childrens Services: Government Grant		60,100	AHDC Capital funded by Government Grant
CAP09#39 - 2009	<b>Specialist School Capital</b>	Government Grant	150,000		Childrens Services: Government Grant		150,000	Specialist School Capital funded by Government Grant
CAP09#40 - 2009	<b>School Travel Plans</b>	Government Grant	30,570		Childrens Services: Government Grant		30,570	School Travel Plans funded by Government Grant
CAP09#41 - 2009	<b>Highways Transport Asset Management Plans (s31 Grant)</b>	Government Grant	72,900		Customer Services: Government Grant		72,900	Highways TAMP - Drainage Surveys funded by s31 Grant
CAP09#42 - 2009	<b>Capitalised IT Refresh</b>	Revenue Contribution	554,000		Resources & Support Services: Revenue Contribution		554,000	IT refresh funded by revenue contribution to capital

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP09#43 - 2009	Wellsway Sports Hall	Various	1,800,000		Childrens Services: Various Funding Sources		1,800,000	Wellsway Sports Hall funded by capital receipts, grant & school contributions
CAP09#44 - 2009	Lewis House Refurbishment - Short Term	Service Supported Borrowing	13,000		Property Services: Service Supported Borrowing		13,000	Lewis House Refurb funded by SSB
CAP09#45 - 2009	Replacement Council Offices - Medium Term	Service Supported Borrowing	101,000		Property Services: Service Supported Borrowing		101,000	Replacement Council offices funded by SSB
CAP09#46 - 2009	Rephasing to future years (Agreed at Feb 09 Cabinet)	Customer Services		746,000	Customer Services	746,000		Rephasing from 09/10 to future years as agreed in February '10 Cabinet.
		Children's Services		11,085,033	Children's Services	11,085,033		
		Adult Social Services & Housing		1,248,944	Adult Social Services & Housing	1,248,944		
		Resources & Support Services		93,000	Resources & Support Services	93,000		
		Development & Major Projects		286,699	Development & Major Projects	286,699		
<b>OVERALL TOTALS</b>			<b>36,202,924</b>	<b>23,691,019</b>		<b>23,691,019</b>	<b>36,202,924</b>	
				<b>12,511,905</b>			<b>-12,511,905</b>	

#### Capital Virements - Additions & Reductions 2010/11 - 2013/14

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT09#24 - 2010	CIVITAS	Government Grant		41,873	Customer Services: Civitas	41,873		CIVITAS Grant
FUT09#25 - 2011	CIVITAS	Government Grant		121,033	Customer Services: Civitas	121,033		CIVITAS Grant
FUT09#26 - 2012	CIVITAS	Government Grant		60,442	Customer Services: Civitas	60,442		CIVITAS Grant
FUT09#27 - 2010	Aiming High for Disabled Children	Government Grant	140,000		Childrens Services: Government Grant		140,000	AHDC Capital funded by Government Grant
<b>OVERALL TOTALS</b>			<b>17,822,218</b>	<b>2,518,485</b>		<b>2,518,485</b>	<b>17,822,218</b>	
				<b>15,303,733</b>			<b>-15,303,733</b>	