

Capital Virements - Additions & Reductions 2009/10
Appendix 10 (i)

| REF NO | REASON / EXPLANATION | TRANSFER/FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|-----------------------|---|--|-------------------|-------------------|---|-------------------|--------------------|---|
| CAP09#47 - 2009 | Development & Regeneration | Unsupported Borrowing | | 459,000 | | 459,000 | | Development & Regeneration funded by Unsupported Borrowing |
| CAP09#48 - 2009 | Play Pathfinder | 3rd Party Contribution | 5,100 | | Children's Services: 3rd Party Contributions | | 5,100 | Skate park contribution funded by Manic Skaterz |
| CAP09#49 - 2009 | Culverhay Changing Rooms | Government Grant | 25,000 | | Children's Services: Government Grant | | 25,000 | School project funded by 14-19 grant |
| CAP09#50 - 2009 | Wellsway Sports Hall | Various | | 580,000 | Children's Services: Various | 580,000 | | Wellsway Sports Hall funded by capital receipts, grant & school contributions |
| CAP09#51 - 2009 | Carefirst Workflow Module | Government Grant | 9,000 | | Adult Services: Government Grant | | 9,000 | Care First Workflow Module funded by IT Infrastructure Grant |
| CAP09#52 - 2009 | Primary Capital Programme - Batheaston | 3rd Party Contribution | 20,000 | | Children's Services: 3rd Party Contribution | | 20,000 | PCP funded by Hayesfiled playing field receipt |
| CAP09#53 - 2009 | Charlton Road Development - Capital Costs | Capital Receipts | 561,284 | | Property Services: Capital Receipts | | 561,284 | Capital costs of Charlton road deal funded by sale proceeds |
| CAP09#54 - 2009 | Children's Centres | Government Grant | 246,250 | | Children's Services: Government Grant | | 246,250 | Children's Centres funded by extended services grant |
| CAP09#55 - 2009 | Roman Baths Development | 3rd Party Contribution | 80,000 | | Tourism Leisure & Culture: Third Party Contribution | | 80,000 | £80k contribution from Wolfson Grant |
| CAP09#56 - 2009 | Property -Capitalisation of Sales Value Enhancements | Capital Receipts | 65,873 | | Property Services: Capital Receipts | | 65,873 | Capitalisation of sales value enhancements funded by capital receipts |
| CAP09#57 - 2009 | Riverside Offices Pilot | Service Supported Borrowing / Revenue Contribution | 50,874 | | Property Services & Children's Services: SSB / Revenue Contribution | | 50,874 | Increased scope of project funded by revenue |
| CAP09#58 - 2009 | Combe down stone mines - Foxhill | Government Grant | 60,000 | | Development & Major projects: Government Grant | | 60,000 | Final costs funded by government grant |
| CAP09#59 - 2009 | Capitalised IT Refresh | Revenue Contribution | 492,908 | | Resources & Support Services: Revenue Contribution | | 492,908 | Capitalisation at year end |
| OVERALL TOTALS | | | 38,499,424 | 24,729,766 | | 24,729,766 | 38,499,424 | |
| | | | | 13,769,658 | | | -13,769,658 | |

| REF NO | REASON / EXPLANATION | TRANSFER/FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|---|-----------------------------------|-----------------------|-------------------|-------------------|---------------------------------------|------------------|--------------------|---|
| 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 | | Children's Services: Government Grant | | 140,000 | AHDC Capital funded by Government Grant |
| OVERALL TOTALS | | | 17,822,218 | 2,518,485 | | 2,518,485 | 17,822,218 | |
| | | | | 15,303,733 | | | -15,303,733 | |