

Capital Virements - Additions & Reductions 2010/11

Appendix 10 (ii)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP10#01 - 2010	Corporate Estate Planned Maintenance	Capital Receipts / Service Supported Borrowing	976,000		Property Services - Corporate Estate Planned Maintenance		976,000	Approved in March Cabinet
CAP10#02 - 2010	Risk Assessment/Disabled Acces (DDA)	Capital Receipts	538,000		Property Services - DDA		538,000	Approved in March Cabinet
CAP10#03 - 2010	Bath Transport Package - Public Inquiry	Service Supported Borrowing	1,200,000		Customer Services - BTP		1,200,000	Approved in March Cabinet
CAP10#04 - 2010	Wellsway Sports Hall	Government Grant	100,000		Children's Services: Wellsway Sports Hall from 14-19 grant		100,000	Approved by Technical Adjustment
CAP10#05 - 2010	Early Years Quality & Access	Government Grant	200,000		Children's Services - Early Years		200,000	Approved by Technical Adjustment
CAP10#06 - 2010	Children's Centres	Government Grant	127,276		Children's Services - Children's Centres		127,276	Approved by Technical Adjustment
CAP10#07 - 2010	Early Years Small Capital Claims	Government Grant	33,942		Children's Services - Early Years		33,942	Approved by Technical Adjustment
CAP10#08 - 2010	Agresso 5.5 System Upgrade	Service Supported Borrowing	144,000		Support Services - Agresso 5.5		144,000	Approved by SMD 2062
CAP10#09 - 2010	Five Arches	Government Grant and Third Party Contributions	631,000		Customer Services - Five Arches		631,000	Approved in March Cabinet
CAP10#10 - 2010	Two Tunnels	Government Grant	269,000		Customer Services - Two Tunnels		269,000	Approved by delegated Officer Decision E1842
CAP10#11 - 2010	Wellsway Sports Hall	3rd Party Contribution & School Contribution	20,000		Children's Services: Wellsway Sports Hall from Hayesfield receipt & School Contribution		20,000	Approved by Technical Adjustment
OVERALL TOTALS			4,239,218	0		0	4,239,218	
				4,239,218			-4,239,218	

Capital Virements - Additions & Reductions 2011/12 - 2014/15

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT10#01 - 2011	Agresso 5.5 System Upgrade	Service Supported Borrowing	44,000		Support Services - Agresso 5.5		44,000	Approved by SMD 2062
FUT10#02 - 2011	Five Arches	Government Grant and Third Party Contributions	631,000		Customer Services - Five Arches		631,000	Approved in March Cabinet
FUT10#03 - 2011	Writhlington (BSF)	Government Grant		750,000		750,000		Approved by Technical Adjustment
OVERALL TOTALS			675,000	750,000		750,000	675,000	
				-75,000			75,000	