

Capital Virements - Additions & Reductions 2011/12
Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#46 - 2011	OPJ Playing Field CPO	Government Grant, Other 3rd Party, Capital Receipts	650,000		Children's Services - OPJ Playing Field		650,000	Approval Requested at November Cabinet E2116
CAP11#47 - 2011	Hetling Spring Borehole	Service Supported Borrowing	225,000		Service Delivery - Hetling Spring Borehole		225,000	Approval Requested at November Cabinet E2116
CAP11#48 - 2011	Play Pathfinder Projects	3rd Party Contributions	142,000		Children's Services - Play Pathfinder		142,000	Approved by Technical Adjustment in October
CAP11#49 - 2011	Public Realm	Capital Receipts		2,045,000	Development & Major Projects - PRMP	2,045,000		Approved by Technical Adjustment in October
CAP11#50 - 2011	Early Years	Government Grant	6,000		Children's Services - Early Years		6,000	Approved by Technical Adjustment in October
CAP11#51 - 2011	Disposals - Cost of Sales	Capital Receipts	87,000		Property Services - Cost of Sales of Disposals		87,000	Approved by Technical Adjustment in October
CAP11#52 - 2011	Primary Capital Programme	Government Grant	286,000		Children's Services - Primary Capital Programme		286,000	Approved by Technical Adjustment in November
CAP11#53 - 2011	Aiming High for Disabled Children	Government Grant	14,535		Children's Services - AHDC		14,535	Approved by Technical Adjustment in November
CAP11#54 - 2011	Bathampton Primary Classroom Refurbishment & Relocation (BN)	Government Grant	71,000		Children's Services - Bathampton Primary		71,000	Approved by Technical Adjustment in November
CAP11#55 - 2011	Southside Youth Centre	Government Grant	-6,284		Children's Services - Southside Youth Centre		-6,284	Approved by Technical Adjustment in November
CAP11#56 - 2011	Replacement of Waste Vehicles	Service Supported Borrowing	23,000		Service Delivery - Waste Vehicles		23,000	Approved by Technical Adjustment in November
CAP11#57 - 2011	St Gregory's 6th Form Block	Government Grant & 3rd Party Funding	184,500		Children's Services - St Gregs 6th Form		184,500	Approved by Technical Adjustment in December

Capital Virements - Additions & Reductions 2011/12

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#58 - 2011	Local Sustainable Transport Fund	Government Grant	40,000		Service Delivery - LSTF		40,000	Approved by Technical Adjustment in December
CAP11#59 - 2011	Public Realm Project	Capital Receipts	59,000		D&MP - PRMP		59,000	Approved by Technical Adjustment in December
CAP11#60 - 2011	Highways Structural Maintenance	Revenue Contribution	30,000		Service Delivery - Highways Maintenance		30,000	Approved by Technical Adjustment in December
CAP11#61 - 2011	Capital Contingency	Capital Contingency		2,657,000	Corporate - Capital Contingency	2,657,000		Approved by Technical Adjustment in December
CAP11#62 - 2011	Hetling Spring Borehole	Service Supported Borrowing		80,000	Service Delivery - TLC Hetling Borehole	80,000		Approved by Technical Adjustment in December
OVERALL TOTALS			44,494,007	4,822,000		4,822,000	44,494,007	
				39,672,007			-39,672,007	

Capital Virements - Additions & Reductions 2012/13 - 2015/16

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT11#08 - 2012	Public Realm	Capital Receipts	2,045,000		Development & Major Projects - PRMP		2,045,000	Approved by Technical Adjustment in October
FUT11#09 - 2012	Hetling Spring Borehole	Service Supported Borrowing	50,000		Service Delivery - Hetling Spring Borehole		50,000	Approval Requested at November Cabinet E2116
OVERALL TOTALS			5,969,000	0		0	5,969,000	
				5,969,000			-5,969,000	