

Capital Virements - Additions & Reductions 2012/2013

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP12#26 - 2012	5 Arches	3rd Party Contribution - S106		59,000	Service Delivery - Transport	59,000		Approved by Technical Adjustment August 2012
CAP12#27 - 2012	ANPR CCTV - Recycling Centres	Service Supported Borrowing	5,000		Service Delivery - Waste		5,000	Approved by Technical Adjustment August 2012
CAP12#28 - 2012	20mph Speed Limits	Corporate Supported Borrowing (Headroom)	259,000		Service Delivery - Transport		259,000	Approved by Cabinet April 2012
CAP12#29 - 2012	CIVITAS	Revenue		59,000	Service Delivery - CIVITAS	59,000		Approved by Technical Adjustment September 2012
CAP12#30 - 2012	Wellsway Sports Hall	Service Supported Borrowing		200,000	Tourism Leisure & Culture - Leisure Services	200,000		Approved by Technical Adjustment September 2012
CAP12#31 - 2012	Hetling Spring Borehole	3rd Party Contribution	80,000		Tourism Leisure & Culture - Hetling Spring Borehole		80,000	Approved by Technical Adjustment September 2012
CAP12#35 - 2012	BWR CCTV	3rd Party Contribution	8,240		Service Delivery - BWR		8,240	Approved by Technical Adjustment September 2012
CAP12#36 - 2012	Local Sustainable Transport Fund	Government Grant	345,000		Service Delivery - Highways		345,000	Approved by Cabinet September 2012
CAP12#37 - 2012	Rossiter Road	Corporate Supported Borrowing (Headroom)	500,000		Service Delivery - Highways		500,000	Approved by Cabinet June 2012
CAP12#38 - 2012	47 Milsom Street, Bath	Corporate Supported Borrowing (Headroom)	5,135,000		Resources & Support Services - Property Services		5,135,000	Chief Executive Decision using Rule 3 Powers August 2012
CAP12#39 - 2012	Margaret Coates Centre	Government Grant	150,000		Children's Services - Margaret Coates Centre		150,000	Approved by Cabinet July 2012
OVERALL TOTALS			6,482,240	318,000		318,000	6,482,240	
				6,164,240			-6,164,240	

Capital Virements - Additions & Reductions 2012/2013

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
--------	----------------------	-------------------------	--------------	-------------------	-------------	--------------	-------------------	-------

Capital Virements - Additions & Reductions Future Years

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
--------	----------------------	-------------------------	--------------	-------------------	-------------	--------------	-------------------	-------

CAP12#36 - 2012	Local Sustainable Transport Fund - 2013/2014	Government Grant	570,000		Service Delivery - Highways		570,000	Approved by Cabinet September 2012
-----------------	--	------------------	---------	--	-----------------------------	--	---------	------------------------------------

CAP12#36 - 2012	Local Sustainable Transport Fund - 2014/2015	Government Grant	567,000		Service Delivery - Highways		567,000	Approved by Cabinet September 2012
-----------------	--	------------------	---------	--	-----------------------------	--	---------	------------------------------------

OVERALL TOTALS			1,137,000	0		0	1,137,000	
				1,137,000			-1,137,000	