

Capital Virements - Additions & Reductions 2012/2013
Appendix 10 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP12#62 - 2012	Victoria Hall	Corporate Supported Borrowing (Headroom)	160,000		Resources & Support Services - Property Services		160,000	Approved by Cabinet November 2012
CAP12#63 - 2012	47 Milsom Street	Service Supported Borrowing	18,000		Resources & Support Services - Property Services		18,000	Approved by Technical Adjustment January 2013
CAP12#64 - 2012	Waste Vehicle Replacement	3rd Party Contribution	49,000		Service Delivery - Environmental Services		49,000	Approved by Technical Adjustment January 2013
CAP12#65 - 2012	Capital Contingency	Capital Contingency		1,454,000	Corporate - Capital Contingency	1,454,000		Approved by Technical Adjustment January 2013
CAP12#66 - 2012	Bath Transport Package - Main Scheme	Government Grant / Corporate Supported Borrowing (Headroom)	5,146,000		Service Delivery - Transport		5,146,000	Approved by Technical Adjustment January 2013
CAP12#67 - 2012	Bath Transport Package - Pre Construction	Corporate Supported Borrowing (Headroom)		902,000	Service Delivery - Transport	902,000		Approved by Technical Adjustment January 2013
CAP12#68 - 2012	St John's Catholic Primary	Government Grant	120,000		Children's Services - St John's Catholic Primary		120,000	Approved by Technical Adjustment January 2013
CAP12#69 - 2012	Odd Down Playing Field	3rd Party Contribution - S106	101,000		Tourism Leisure & Culture - Leisure Services		101,000	Approved by Cabinet January 2013
CAP12#70 - 2012	London Road Regeneration - Public Realm Implementation	Corporate Supported Borrowing (Headroom)	520,000		Development & Major Projects - London Road Regeneration		520,000	Approved by Strategic Director - Resources / Cabinet Member for Sustainable Development - February 2013
CAP12#71 - 2012	London Road Regeneration - Public Realm Grant Scheme	Corporate Supported Borrowing (Headroom)	200,000		Development & Major Projects - London Road Regeneration		200,000	Approved by Strategic Director - Resources / Cabinet Member for Sustainable Development - February 2013
CAP12#72 - 2012	Oldfield Park Infant	3rd Party Contribution	15,000		Children's Services - Oldfield Park Infant		15,000	Approved by Technical Adjustment March 2013

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CAP12#73 - 2012	Minor Improvements - Highways	3rd Party Contribution	4,000		Service Delivery - Highways		4,000	Approved by Technical Adjustment March 2013
CAP12#74 - 2012	St Andrew's Primary	3rd Party Contribution	4,200		Children's Services - St Andrew's Primary		4,200	Approved by Technical Adjustment March 2013
CAP12#75 - 2012	Bath Community Academy (formerly Culverhay) Co-Ed	3rd Party Contribution	76,918		Children's Services - Bath Community Academy (formerly Culverhay) Co-Ed		76,918	Approved by Technical Adjustment March 2013
CAP12#77 - 2012	Bath Spring Water Strategy	Revenue	101,000		Tourism Leisure & Culture - Bath Spring Water Strategy		101,000	Approved by Technical Adjustment March 2013
CAP12#78 - 2012	Heritage Temple Precinct	3rd Party Contribution	1,225		Tourism Leisure & Culture - Heritage		1,225	Approved by Technical Adjustment March 2013
CAP12#79 - 2012	Local Strategic Transport Fund - Electric Charging Points	3rd Party Contribution	10,000		Service Delivery - Highways		10,000	Approved by Technical Adjustment March 2013
CAP12#80 - 2012	River Avon Safety Fencing	Revenue	32,000		Service Delivery - Neighbourhoods		32,000	Approved by Technical Adjustment March 2013
CAP12#81 - 2012	Paulton Infant	Government Grant	65,000		Children's Services - Paulton Infant		65,000	Approved by Technical Adjustment March 2013
CAP12#82 - 2012	Schools' Carbon Reduction Schemes - Lighting	Government Grant / 3rd Party Contribution	21,640		Children's Services - Various Schools		21,640	Approved by Technical Adjustment March 2013
CAP12#83 - 2012	Early Years / Children's Centres	Government Grant		64,926	Children's Services - Radstock Nursery Scheme	64,926		Approved by Technical Adjustment March 2013
CAP12#84 - 2012	Radstock Nursery Scheme	Government Grant		12,000	Children's Services - Chew Magna Primary	12,000		Approved by Technical Adjustment March 2013

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CAP12#85 - 2012	Heritage Temple Precinct	Revenue	101,000		Tourism Leisure & Culture Heritage		101,000	Approved by Technical Adjustment to Outturn
CAP12#86 - 2012	Southside Youth Centre	Revenue	196,315		Children's Services - Youth		196,315	Approved by Technical Adjustment to Outturn
CAP12#87 - 2012	Disabled Facilities Grant	3rd Party Contribution	86,419		Adult Services - Disabled Facilities Grant		86,419	Approved by Technical Adjustment to Outturn
CAP12#88 - 2012	Community Equipment	Government Grant	186,047		Adult Services PSS Grant		186,047	Approved by Technical Adjustment to Outturn
CAP12#89 - 2012	JLTP Development	3rd Party Contribution	39,000		Service Delivery - Transport		39,000	Approved by Technical Adjustment to Outturn
CAP12#90 - 2012	Greater Bristol Bus Network	3rd Party Contribution - S106	57,000		Service Delivery - Transport		57,000	Approved by Technical Adjustment to Outturn
CAP12#91 - 2012	Southgate Development	3rd Party Contribution	115,172		Development & Major Projects - Southgate Development		115,172	Approved by Technical Adjustment to Outturn
CAP12#92 - 2012	Heritage Asset Acquisitions	Revenue / 3rd Party Contribution	160,841		Tourism Leisure & Culture Heritage		160,841	Approved by Technical Adjustment to Outturn
CAP12#93 - 2012	PC Refresh	Revenue	35,000		Resources & Support Services		35,000	Approved by Technical Adjustment to Outturn
CAP12#94 - 2012	Server & IT Refresh	Revenue	368,000		Resources & Support Services		368,000	Approved by Technical Adjustment to Outturn
OVERALL TOTALS			7,989,777	2,432,926		2,432,926	7,989,777	
				5,556,851			-5,556,851	