

**Capital Virements - Additions & Reductions 2013/2014**

**Appendix 10 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP13#01 - 2013	Local Sustainable Transport Fund	Government Grant	570,000		Place - Transport		570,000	Approved by Technical Adjustment April 2013
CAP13#02 - 2013	Devoled Capital Grant	Government Grant		47,129	People & Communities - Children's Services	47,129		Approved by Technical Adjustment April 2013
CAP13#03 - 2013	Paulton Infant	Government Grant		90,000	People & Communities - Children's Services	90,000		Approved by Technical Adjustment April 2013
CAP13#04 - 2013	Radstock Capital Funding	Corporate Supported Borrowing (Headroom)	340,000		Resources - Project Delivery		340,000	Approved by Cabinet April 2013
CAP13#05 - 2013	Greater Bristol Metro	Government Grant	124,000		Place - Transport		124,000	Approved by Cabinet April 2013
CAP13#06 - 2013	Highways Structural Maintenance	Government Grant	4,330,000		Place - Highways		4,330,000	Approved by Cabinet April 2013
CAP13#07 - 2013	Chew Magna Primary	Government Grant	208,000		People & Communities - Children's Services		208,000	Approved by Cabinet April 2013
CAP13#08 - 2013	Bathampton Primary	Government Grant	30,000		People & Communities - Children's Services		30,000	Approved by Cabinet April 2013
CAP13#09 - 2013	St Michael's Primary - BESD	Government Grant	143,000		People & Communities - Children's Services		143,000	Approved by Cabinet April 2013
CAP13#10 - 2013	Visitor Management System	Service Supported Borrowing	100,000		Place - Tourism, Leisure & Culture		100,000	Approved by Cabinet April 2013
CAP13#11 - 2013	Roman Baths Infrastructure	Service Supported Borrowing	200,000		Place - Heritage		200,000	Approved by Cabinet April 2013
CAP13#12 - 2013	Assembly Rooms Dilapidations	Service Supported Borrowing	120,000		Place - Heritage		120,000	Approved by Cabinet April 2013
CAP13#13 - 2013	Bath Enterprise Area - Flood Mitigation	Government Grant	250,000		Resources - Project Delivery		250,000	Approved by Cabinet April 2013
CAP13#14 - 2013	BWR Gas Tanks	Government Grant	1,500,000		Resources - Project Delivery		1,500,000	Approved by Cabinet April 2013
CAP13#15 - 2013	BWR Destructor Bridge	Government Grant	1,800,000		Resources - Project Delivery		1,800,000	Approved by Cabinet April 2013
CAP13#16 - 2013	Odd Down Playing Fields	3rd Party Contribution	141,403		Place - Tourism, Leisure & Culture		141,403	Approved by Technical Adjustment May 2013
CAP13#17 - 2013	Pay & Display Machines	Revenue Contribution	3,000		Place - Environmental Services		3,000	Approved by Technical Adjustment May 2013
CAP13#18 - 2013	Grand Parade & Undercroft	Service Supported Borrowing	430,000		Resources - Property Services		430,000	Approved by Cabinet / Technical Adjustment May 2013
CAP13#19 - 2013	Transport Improvement Programme	Government Grant / 3rd Party Contribution / S106 Contribution	1,145,000		Place - Highways		1,145,000	Approved by Cabinet May 2013
<b>OVERALL TOTALS</b>			<b>11,434,403</b>	<b>137,129</b>		<b>137,129</b>	<b>11,434,403</b>	
				<b>11,297,274</b>			<b>-11,297,274</b>	

**Capital Virements - Additions & Reductions Future Years**

**Appendix 10 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP13#01 - 2013	Local Sustainable Transport Fund 2014/2015	Government Grant	567,000		Place - Transport		567,000	Approved by Technical Adjustment April 2013
CAP13#01 - 2013	Visitor Management System 2014/2015	Service Supported Borrowing	100,000		Place - Tourism, Leisure & Culture		100,000	Approved by Cabinet April 2013
CAP13#12 - 2013	Bath Enterprise Area - Flood Mitigation 2014/2015	Government Grant	4,850,000		Resources - Project Delivery		4,850,000	Approved by Cabinet April 2013
CAP13#14 - 2013	BWR Gas Tanks 2014/2015	Government Grant	2,600,000		Resources - Project Delivery		2,600,000	Approved by Cabinet April 2013
CAP13#18 - 2013	Grand Parade & Undercroft 2014/2015	Service Supported Borrowing	4,835,000		Resources - Property Services		4,835,000	Approved by Cabinet / Technical Adjustment May 2013
CAP13#18 - 2013	Grand Parade & Undercroft 2015/2016	Service Supported Borrowing	25,000		Resources - Property Services		25,000	Approved by Cabinet / Technical Adjustment May 2013
<b>OVERALL TOTALS</b>			<b>12,977,000</b>	<b>0</b>		<b>0</b>	<b>12,977,000</b>	
				<b>12,977,000</b>			<b>-12,977,000</b>	