

Capital Virements - Additions & Reductions 2013/2014
Appendix 5 (i)

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	Devolved 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

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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
CAP13#20 - 2013	Vehicle Replacement - Waste	Service Supported Borrowing	135,000		Place - Environmental Services		135,000	Approved by Technical Adjustment June 2013
CAP13#21 - 2013	Weston All Saints Primary	3rd Party Contribution - S106	80,000		People & Communities - Children's Services		80,000	Approved by Technical Adjustment June 2013
CAP13#22 - 2013	Carefirst Module for Personal Budgets	Government Grant	15,830		People & Communities - Adult Services		15,830	Approved by Technical Adjustment June 2013
CAP13#22 - 2013	Adult Services PSS Grant	Government Grant		15,830	People & Communities - Adult Services	15,830		Approved by Technical Adjustment June 2013
CAP13#23 - 2013	Parking Systems	Revenue Contribution	35,000		Place - Parking Services		35,000	Approved by Technical Adjustment June 2013
CAP13#24 - 2013	St Saviour's Junior	Government Grant	920,000		People & Communities - Children's Services		920,000	Approved by Cabinet June 2013
CAP13#25 - 2013	Moorlands Junior	Government Grant / 3rd Party Contribution - S106	70,000		People & Communities - Children's Services		70,000	Approved by Cabinet June 2013
CAP13#26 - 2013	Gypsy & Travellers Site	Corporate Supported Borrowing (Headroom)	50,000		People & Communities - Adult Services		50,000	Approved by Technical Adjustment June 2013

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CAP13#27 - 2013	Place (excluding Tourism, Leisure and Culture)	2012/2013 Outturn Rephasing to 2013/2014 - Various Funding Sources	3,996,852		Place (excluding Tourism, Leisure and Culture)		3,996,852	Approved by Cabinet July 2013
	Place - Tourism, Leisure and Culture		620,044		Place - Tourism, Leisure and Culture	620,044		
	People & Communities - Children's Services		3,525,244		People & Communities - Children's Services	3,525,244		
	People & Communities - Adult Services		385,058		People & Communities - Adult Services	385,058		
	Resources & Support Services		2,289,911		Resources & Support Services	2,289,911		
	Project Delivery and Regeneration & Skills		1,322,842		Project Delivery and Regeneration & Skills	1,322,842		
	Capital Contingency		1,090,186		Capital Contingency	1,090,186		
CAP13#28 - 2013	Batheaston Footbridge (includes allocation from Cycle Schemes)	Government Grant / Corporate Supported Borrowing (Headroom)	410,000		Place - Transport		410,000	Approved by Technical Adjustment July 2013
CAP13#29 - 2013	Margaret Coates Centre	Government Grant	10,000		People & Communities - Children's Services		10,000	Approved by Technical Adjustment July 2013
CAP13#29 - 2013	Schools Capital Planned Maintenance Programme	Government Grant		10,000	People & Communities - Children's Services	10,000		Approved by Technical Adjustment July 2013
CAP13#30 - 2013	Weston All Saints Primary	Government Grant	45,000		People & Communities - Children's Services		45,000	Approved by Technical Adjustment July 2013
CAP13#30 - 2013	Wellsway Sports Hall	Government Grant		30,000	People & Communities - Children's Services	30,000		Approved by Technical Adjustment July 2013
CAP13#30 - 2013	Oldfield Co-Ed Adaptations	Government Grant		15,000	People & Communities - Children's Services	15,000		Approved by Technical Adjustment July 2013
CAP13#31 - 2013	Adult Services PSS Grant	Government Grant		186,047	People & Communities - Adult Services	186,047		Approved by Technical Adjustment June 2013

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CAP13#32 - 2013	Better Bus Area Projects	Government Grant		275,000	Place - Transport	275,000		Approved by Technical Adjustment June 2013
CAP13#33 - 2013	Temple Precinct	Service Supported Borrowing	650,000		Place - Tourism, Leisure & Culture		650,000	Approved by Cabinet July 2013
CAP13#34 - 2013	Pump Room Roof	Service Supported Borrowing	130,000		Place - Tourism, Leisure & Culture		130,000	Approved by Cabinet July 2013
CAP13#35 - 2013	Cycle Schemes (excludes Batheaston Footbridge)	Corporate Supported Borrowing (Headroom)	220,000		Place - Transport		220,000	Approved by Cabinet July 2013
CAP13#36 - 2013	River Corridor Fund	Corporate Supported Borrowing (Headroom)	100,000		Place - Regeneration		100,000	Approved by Cabinet July 2013
OVERALL TOTALS			27,535,370	669,006		669,006	27,535,370	
				26,866,364			-26,866,364	

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Capital Virements - Additions & Reductions Future Years

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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
CAP13#24 - 2013	St Saviour's Junior 2014/2015	Government Grant	895,000		People & Communities - Children's Services		895,000	Approved by Cabinet June 2013
CAP13#32 - 2013	Better Bus Area Projects 2014/2015	Government Grant		559,000	Place - Transport	559,000		Approved by Technical Adjustment June 2013
CAP13#33 - 2013	Temple Precinct 2014/2015	Service Supported Borrowing	100,000		Place - Tourism, Leisure & Culture		100,000	Approved by Cabinet July 2013
OVERALL TOTALS			13,972,000	559,000		559,000	13,972,000	
				13,413,000			-13,413,000	