

**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#40 - 2013	<b>Batheaston Footbridge</b>	Government Grant	8,286		Place - Transport		8,286	Approved by Technical Adjustment August 2013
CAP13#41 - 2013	<b>Beau Street Coin Hoard</b>	3rd Party Contribution		10,000	Place - Tourism, Leisure & Culture	10,000		Approved by Technical Adjustment August 2013
CAP13#42 - 2013	<b>LAA Performance Reward Grant</b>	Government Grant		100,000	Resources - Support Services	100,000		Approved by Technical Adjustment August 2013
CAP13#44 - 2013	<b>Transport Improvement Programme</b>	3rd Party Contribution	862		Place - Highways		862	Approved by Technical Adjustment September 2013
CAP13#45 - 2013	<b>London Road Regeneration - Grant Scheme</b>	Corporate Supported Borrowing (Headroom)	250,000		Place - Regeneration		250,000	Approved by Strategic Director - Place / Cabinet Member for Sustainable Development - September 2013
<b>OVERALL TOTALS</b>			<b>259,148</b>	<b>110,000</b>		<b>110,000</b>	<b>259,148</b>	
				<b>149,148</b>			<b>-149,148</b>	