

**Capital Virements - Additions & Reductions 2010/11**
**Appendix 5 (i)**

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP10#39 - 2010	<b>Southside Youth Centre</b>	Government Grant & 3rd Party Contribution	2,081,000		Children's Services - Southside		2,081,000	Approved by Technical Adjustment in September
CAP10#40 - 2010	<b>Haycombe Cemetary Extension</b>	Service Supported Borrowing	200,000		Service Delivery - Haycombe Cemetary extension		200,000	Approved by Technical Adjustment in September
CAP10#41 - 2010	<b>New Mobile Technology - Environmental Enforcement</b>	Service Supported Borrowing	35,000		Service Delivery - New Mobile Technology		35,000	Approved by Technical Adjustment in September
CAP10#42 - 2010	<b>Writhlington ALC</b>	Government Grant		50,000	Children's Services - Writhlington ALC	50,000		Approved by Technical Adjustment in September
CAP10#43 - 2010	<b>Spend at School Level (rephasing)</b>	Government Grant	767,890		Children's Services - Spend at School Level		767,890	Approved by Technical Adjustment in September
CAP10#44 - 2010	<b>Waste Efficeincy Initiatives</b>	Government Grant	31,000		Service Delivery - Waste Initiatives		31,000	Approved by Technical Adjustment in September
CAP10#45 - 2010	<b>BTP - Pre Contract Costs</b>	Service Supported Borrowing		766,000	Service Delivery - BTP Pre Contract Costs	766,000		Approved by Technical Adjustment in September
CAP10#46 - 2010	<b>BTP - Main Scheme/ Construction</b>	Service Supported Borrowing		300,000	Service Delivery - BTP Main Scheme / Construction	300,000		Approved by Technical Adjustment in September
CAP10#47 - 2010	<b>GBBN</b>	Government Grant		804,000	Service Delivery - GBBN	804,000		Approved by Technical Adjustment in September
CAP10#48 - 2010	<b>Allotments</b>	Service Supported Borrowing		202,311	Service Delivery - Allotments	202,311		Approved by Technical Adjustment in September
CAP10#49 - 2010	<b>Play Equipment (Rephasing from 09/10)</b>	Service Supported Borrowing	65,609		Service Delivery - Play Equipment		65,609	Approved by Technical Adjustment in September
CAP10#50 - 2010	<b>Central Bath Toilet Facilities</b>	Unsupported Borrowing	10,000		Service Delivery - Central Bath Toilet Facilities		10,000	Approved by Technical Adjustment in September

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP10#51 - 2010	Youth Capital	Government Grant	16,127		Children's Services - Youth Capital		16,127	Approved by Technical Adjustment in September
CAP10#52 - 2010	Writhlington (BSF)	Government Grant	1,426,399		Children's Services - Writhlington (BSF)		1,426,399	Approved by Technical Adjustment in September
CAP10#53 - 2010	Wellsway Sports Hall	Various Funding Sources		1,599,031	Children's Services - Wellsway Sports Hall	1,599,031		Approved by Technical Adjustment in September
<b>OVERALL TOTALS</b>			<b>33,905,902</b>	<b>4,760,965</b>		<b>4,760,965</b>	<b>33,905,902</b>	
				<b>29,144,937</b>			<b>-29,144,937</b>	

#### Capital Virements - Additions & Reductions 2011/12 - 2014/15

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT10#10 - 2011	Writhlington (BSF)	Government Grant		877,390	Children's Services - Writhlington	877,390		Approved by Technical Adjustment in September
FUT10#11 - 2011	Wellsway Sports Hall	Government Grant	1,533,683		Children's Services - Wellsway Sports Hall		1,533,683	Approved by Technical Adjustment in September
FUT10#12 - 2012	Wellsway Sports Hall	Government Grant	40,348		Children's Services - Wellsway Sports Hall		40,348	Approved by Technical Adjustment in September
<b>OVERALL TOTALS</b>			<b>10,557,031</b>	<b>1,627,390</b>		<b>1,627,390</b>	<b>10,557,031</b>	
				<b>8,929,641</b>			<b>-8,929,641</b>	