

**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#46 - 2013	Cycle Schemes (excludes Batheaston Footbridge)	3rd Party Contribution	6,000		Place - Transport		6,000	Approved by Technical Adjustment October 2013
CAP13#47 - 2013	Transport Improvement Programme	Revenue	4,000		Place - Highways		4,000	Approved by Technical Adjustment October 2013
CAP13#48 - 2013	LAA Performance Reward Grant	Government Grant	8,415		Resources - Support Services		8,415	Approved by Technical Adjustment October 2013
CAP13#49 - 2013	Wansdyke Sports Centre Refurbishment	Revenue	80,000		Place - Tourism, Leisure & Culture		80,000	Approved by Divisional Director - Resources / Cabinet Member for Community Resources
CAP13#51 - 2013	Two Tunnels	3rd Party Contribution	159,580		Place - Transport		159,580	Approved by Technical Adjustment November 2013
CAP13#52 - 2013	IT Public Service Network	3rd Party Contribution	138,000		Resources - Support Services		138,000	Approved by Technical Adjustment November 2013
CAP13#53 - 2013	IT Asset Refresh	Service Supported Borrowing	172,000		Resources - Support Services		172,000	Approved by Technical Adjustment November 2013
CAP13#54 - 2013	Two Tunnels Element 3	Government Grant	80,000		Place - Transport		80,000	Approved by Cabinet July 2013
CAP13#55 - 2013	Two Year Old Provision	Government Grant / 3rd Party Contribution - S106	34,316		People & Communities - Children's Services		34,316	Approved by Cabinet November 2013
CAP13#56 - 2013	Empty Properties CPO	Capital receipt / Corporate Supported Borrowing	440,350		People & Communities - Adult's Services		440,350	Approved by Cabinet November 2013
<b>OVERALL TOTALS</b>			<b>1,122,661</b>	<b>0</b>		<b>0</b>	<b>1,122,661</b>	
				<b>1,122,661</b>			<b>-1,122,661</b>	

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<b>Capital Virements - Additions &amp; Reductions Future Years</b>								
REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP13#50 - 2013	<b>Odd Down Playing Field 2014/2015</b>	3rd Party Contribution	123,400		Place - Tourism, Leisure & Culture		123,400	Approved by Technical Adjustment November 2013
CAP13#55 - 2013	<b>Two Year Old Provision 2014/2015</b>	Government Grant / 3rd Party Contribution - S106	202,936		Place - Tourism, Leisure & Culture		202,936	Approved by Cabinet November 2013
<b>OVERALL TOTALS</b>			<b>326,336</b>	<b>0</b>		<b>0</b>	<b>326,336</b>	
				<b>326,336</b>			<b>-326,336</b>	