

Capital Virements - Additions & Reductions 2015/2016

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP15#021-2015	Desktop As a Service - VDI Technology	Service Supported Borrowing	-31,753		Resources - Support Services		-31,753	Realignment of budget to reflect release of unrequired budget agreed in 14/15
CAP15#022-2015	Beau Street Coin Hoard	Government Grant	16,000		Place - Tourism, Leisure & Culture		16,000	Increased budget funded by HLF Grant to cover 14/15 over spend carried forward. Approved by Technical Adjustment Aug 2015
CAP15#023-2015	Heritage Infrastructure Development	Service Supported Borrowing	2,883		Place - Tourism, Leisure & Culture		2,883	Increased budget funded by SSB to cover 14/15 over spend carried forward. Approved by Technical Adjustment Aug 2015
CAP15#024-2015	Waste Vehicles	Government Grant	102,150		Place - Environmental Services		102,150	WCSS (Pickles fortnightly collection) funding has been used to purchase a waste vehicle, to service homes which previously had no food waste collection. Approved by Technical Adjustment Aug 2015
CAP15#025-2015	Capital Contingency	Contingency	600,000		Capital Contingency		600,000	Reinstatement of Capital Contingency following error in previous month. Digital BANES project funded by Capital Contingency, approved by Cabinet Feb 2015
CAP15#026-2015	Sydney Gardens	Corporate Supported Borrowing	-471,500		Place - Environmental Services		-471,500	Revert remaining project budget back to Provisional Status as agreed by Capital Review. Approved by Technical Adjustment Sept 2015
CAP15#027-2015	St Saviour's Infant School	S106 Contribution	10,568		People & Communities - Children's Services		10,568	Use of s106 contributions from Somerset Place and Lime Grove schools towards capital scheme at St Saviour's Infants School. Approved by Technical Adjustment Aug 2015
CAP15#028-2015	Bathampton Primary	S106 Contribution	5,397		People & Communities - Children's Services		5,397	Use of s106 contribution from St George's Place to cover school's fencing costs. Approved by Technical Adjustment Aug 2015
CAP15#029-2015	Bathford Primary School	S106 Contribution	36,335		People & Communities - Children's Services		36,335	Increase Minor Works and DDA budget by s106 contribution from Tyndale, Dover's Park, Bathford, to fund improvement scheme at Bathford Primary. Approved by Technical Adjustment Aug 2015
CAP15#030-2015	East of Bath Skate Park	Corporate Supported Borrowing	-97,000		Place - Environmental Services		-97,000	Revert remaining project budget back to Provisional Status as agreed by Capital Review. Approved by Technical Adjustment Sept 2015
CAP15#031-2015	Transport Improvement Programme	S106 Contribution	80,000		Place - Environmental Services		80,000	To complete works in accordance with the conditions of the s106. These include parking restrictions on the highway, "park and stride" facilities, improved pedestrian facilities and traffic calming on approaching roads. Approved by Technical Adjustment Sept 2015
CAP15#032-2015	Transport Improvement Programme	S106 Contribution	16,500		Place - Environmental Services		16,500	Using residual s106 funding towards puffin crossing in locality. Approved by Technical Adjustment Sept 2015

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CAP15#033-2015	Cycle Schemes	S106 Contribution	40,000		Place - Environmental Services		40,000	Using existing s106 to improve the greenway in the vicinity of the site. Approved by Technical Adjustment Sept 2015
CAP15#034-2015	Leisure facility modernisation	Corporate Supported Borrowing	500,000		Place - Environmental Services		500,000	Bath Leisure Centre Refurbishment works. Approved by Cabinet Sept 2015
OVERALL TOTALS			809,580	0		0	809,580	
				809,580			-809,580	

Capital Virements - Additions & Reductions Future Years

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CAP15#002-FY	Leisure facility modernisation	Corporate Supported Borrowing	11,135,000		Place - Environmental Services		11,135,000	Future Years Budgets for New Leisure Contract approved by Cabinet 9th September 2015
OVERALL TOTALS			11,135,000	0		0	11,135,000	
				11,135,000			-11,135,000	