

**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#54-2010	<b>Waste Vehicle Replacements</b>	Service Supported Borrowing		484,000	Service Delivery - Waste Vehicles	484,000		Approved by Technical Adjustment in December
CAP10#55-2010	<b>Harnessing Technology Grant</b>	Government Grant	3,167		Children's Services - Harnessing Technology Grant		3,167	Approved by Technical Adjustment in December
CAP10#57-2010	<b>Ralph Allen School Access Initiative</b>	Government Grant & Government Supported Borrowing	598,000		Children's Services - Ralph Allen SAI		598,000	Approved by November Cabinet
CAP10#58-2010	<b>School Kitchen Capital (St Saviour Juniors, Whitchurch Primary, Welton Primary, Somervale)</b>	Government Grant & 3rd Party Contribution	407,650		Children's Services - School Kitchen Capital		407,650	Approved by November Cabinet
CAP10#59-2010	<b>Primary Basic Need Schemes</b>	Government Supported Borrowing & 3rd Party Contributions	157,000		Children's Services - Primary Basic Needs Scheme		157,000	Approved by November Cabinet
CAP10#60-2010	<b>The Link KS3 Extension</b>	Government Grant	350,000		Children's Services - The Link KS3 Extension		350,000	Approved by November Cabinet
CAP10#61-2010	<b>Roman Bath Infrastructure Development</b>	Service Supported Borrowing	100,000		Children's Services - Roman Baths Infrastructure Development		100,000	Approved by November Cabinet
CAP10#62-2010	<b>Peasdown St John Internal Refurbishment</b>	3rd Party Contribution (s106)	28,468		Children's Services - Peasdown St John Internal refurb		28,468	Approved by November Cabinet
CAP10#63-2010	<b>DoH IT Improvement Grant</b>	Government Grant	38,000		Adult Services - DoH IT Improvement Grant		38,000	Approved by November Cabinet
CAP10#64-2010	<b>Wellsway Sports Hall - 6 Court</b>	Service Supported Borrowing	400,000		Children's Services - Wellsway Sports Hall 6 Court		400,000	Approved by November Cabinet

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP10#65 - 2010	<b>Schools Devolved Capital</b>	Government Grant		71,893	Children's Services - Devolved Capital	71,893		Approved by Technical Adjustment in December
CAP10#66 - 2010	<b>Primary Basic Need - Bathampton</b>	Government Supported Borrowing & 3rd Party Contributions		8,000	Children's Services - Basic Need Scheme Bathampton	8,000		Approved by Technical Adjustment in December
CAP10#67 - 2010	<b>School Kitchen Capital (Somervale)</b>	Government Grant & 3rd Party Contribution		10,000	Children's Services - School Kitchen Capital - Somervale	10,000		Approved by Technical Adjustment in December
CAP10#68 - 2010	<b>Roof Repair - 1 New Bond Street</b>	Service Supported Borrowing	50,000		Property Services - 1 New Bond Street		50,000	Approved by Technical Adjustment in December
<b>OVERALL TOTALS</b>			<b>36,038,187</b>	<b>5,334,858</b>		<b>5,334,858</b>	<b>36,038,187</b>	
				<b>30,703,329</b>			<b>-30,703,329</b>	

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

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT10#13 - 2011	<b>Waste Vehicle Replacements</b>	Service Supported Borrowing	322,000		Service Delivery - Waste Vehicles		322,000	Approved by Technical Adjustment in December
FUT10#14 - 2011	<b>Primary Basic Need Schemes</b>	Government Supported Borrowing & 3rd Party Contributions	628,000		Children's Services - Primary Basic Needs Scheme		628,000	Approved by November Cabinet
FUT10#15 - 2011	<b>The Link KS3 Extension</b>	Government Grant	400,000		Children's Services - The Link KS3 Extension		400,000	Approved by November Cabinet
FUT10#16 - 2011	<b>Primary Basic Need Schemes</b>	Government Supported Borrowing & 3rd Party Contributions		31,000	Children's Services - Primary Basic Needs Scheme	31,000	0	Approved by Technical Adjustment in December
<b>OVERALL TOTALS</b>			<b>11,907,031</b>	<b>1,658,390</b>		<b>1,658,390</b>	<b>11,907,031</b>	
				<b>10,248,641</b>			<b>-10,248,641</b>	