

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#035-2015	Minor Disposal - James Street West	3rd Party Contribution	7,000		Resources - Property Services		7,000	3rd party contribution to cover building monitoring costs. Approved by Technical Adjustment Oct 2015
CAP15#036-2015	Transport Improvement Programme	S106 Contribution	8,000		Place - Environmental Services		8,000	Lark Place parking scheme increased s106 contribution. Approved by Single Member Decision Nov 2015
CAP15#037-2015	Transport Improvement Programme	3rd Party Contribution	4,600		Place - Environmental Services		4,600	Camerton Hill addition of VAS sign & Corston addition of VAS sign contribution from Parish Council contributions. Approved by Officer Delegated Decision Nov 2015
CAP15#038-2015	Affordable Housing	3rd Party Contribution	56,468		Place - Community Regeneration		56,468	Repayment of previously allocated grant provides additional source of funding for Affordable Housing to increase the current budget. Approved by Technical Adjustment Nov 2015
CAP15#039-2015	Kiosks for Customer Services	Service Supported Borrowing	9,125		Resources - Support Services		9,125	Cost of additional kiosk functionality as per Customer Services requirements, and the consultancy requirement for the kiosks installation. Approved by Technical Adjustment Nov 2015
CAP15#040-2015	Cycle City Ambition Fund 2	Government Grant	743,000		Place - Environmental Services		743,000	To utilise the CAF 2 grant funding for 2015/16 of £655,000 for the Kennet and Avon Canal towpath improvements and £88,000 for cycle parking. Approved by Single Member Decision Nov 2015
CAP15#041-2015	Saw Close Development	Corporate Supported Borrowing	100,000		Place - Community Regeneration		100,000	Provisional scheme on 2015/2016 Capital Programme. Approved by Single Member Decision Nov 2015
CAP15#042-2015	Cycle City Ambition Fund 2	Government Grant	-48,000		Place - Environmental Services		-48,000	Re-phasing CCAF2 grant funding of £48k from 2015/16 to 2016/17 in line with Single Member Decision Nov 2015
CAP15#043-2015	Leisure - Council Client / Contingency	Service Supported Borrowing	-150,000		Place - Environmental Services		-150,000	Realignment of phasing on Bath Leisure Centre Refurbishment works into 16/17
CAP15#044-2015	Bath Leisure Centre Refurbishment	Service Supported Borrowing	500,000		Place - Environmental Services		500,000	Realignment of phasing on Bath Leisure Centre Refurbishment works into 16/17
OVERALL TOTALS			1,230,193	0		0	1,230,193	
				1,230,193			-1,230,193	

Capital Virements - Additions & Reductions Future Years
Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP15#003-FY	Cycle City Ambition Fund 2	Government Grant	48,000		Place - Environmental Services		48,000	To utilise the CAF 2 grant funding for 2016/17. Approved by Single Member Decision Nov 2015
CAP15#004-FY	Leisure - Council Client / Contingency	Service Supported Borrowing	150,000		Place - Environmental Services		150,000	Realignment of phasing on Bath Leisure Centre Refurbishment works into 16/17
CAP15#005-FY	Bath Leisure Centre Refurbishment	Service Supported Borrowing	-500,000		Place - Environmental Services		-500,000	Realignment of phasing on Bath Leisure Centre Refurbishment works into 16/17
OVERALL TOTALS			-302,000	0		0	-302,000	
				-302,000			302,000	