

Capital Virements - Additions & Reductions 2015/2016

Appendix 10 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP15#045-2015	Disabled Facilities Grant	Revenue	-494,000		Place - Community Regeneration		-494,000	DFG budget adjustment after rebase. Approved by Technical Adjustment Dec 2015
CAP15#046-2015	Housing Delivery Vehicle	Service Supported Borrowing	653,600		Resources - Property Services		653,600	Set up of Property Investment Company. Approved by Cabinet Dec 2015.
CAP15#047-2015	Warmth & Health Homes Programme	Government Grant	162,500		Resources - Strategy & Performance		162,500	Successful application for external funds to the Warmth & Health Homes Programme (NEA Grant). Approved by Technical Adjustment Dec 2015
CAP15#048-2015	Minor Disposal - Roseberry Place	3rd Party Contribution	3,341		Resources - Property Services		3,341	Funding from Delley Freed, to cover external legal fees incurred. Approved by Technical Adjustment Dec 2015
CAP15#049-2015	Paulton Infants - Expansion of Accommodation	Government Grant	-107,847		People & Communities - Children's Services		-107,847	Return underspend on scheme to Basic Needs grant provisional budget. Approved by Technical Adjustment Dec 2015
CAP15#050-2015	Writhlington - Applied Learning Centre	Government Grant	-25,350		People & Communities - Children's Services		-25,350	Return underspend on scheme to Basic Needs grant provisional budget. Approved by Technical Adjustment Dec 2015
CAP15#051-2015	Oldfield Co-Ed School	Government Grant	-26,395		People & Communities - Children's Services		-26,395	Return underspend on scheme to Basic Needs grant provisional budget. Approved by Technical Adjustment Dec 2015
CAP15#052-2015	Culverhay - Co-Ed School Works	Government Grant	-7,275		People & Communities - Children's Services		-7,275	Return underspend on scheme to Basic Needs grant provisional budget. Approved by Technical Adjustment Dec 2015
CAP15#053-2015	Wellsway Sports Hall	Government Grant	-42,304		People & Communities - Children's Services		-42,304	Return underspend on scheme to Basic Needs grant provisional budget. Approved by Technical Adjustment Dec 2015
CAP15#054-2015	Ralph Allen ALC Project	Government Grant	-4,051		People & Communities - Children's Services		-4,051	Return underspend on scheme to Basic Needs grant provisional budget. Approved by Technical Adjustment Dec 2015
CAP15#055-2015	Lansdown Lane Schemes	Revenue	50,000		Place - Environmental Services		50,000	Additional money allocated from reserves to increase road safety works in this area following discussions with various stakeholders. Approved by Technical Adjustment Dec 2015
CAP15#056-2015	People and Communities 15/16 Re-phasing	Various 15/16 Budgets	-2,452,076		People & Communities - Various		-2,452,076	Capital mid-year re-phasing as approved in 16/17 Budget Report at Cabinet Feb 2016
CAP15#057-2015	Place 15/16 Re-phasing	Various 15/16 Budgets	-10,086,000		Place - Various		-10,086,000	Capital mid-year re-phasing as approved in 16/17 Budget Report at Cabinet Feb 2016
CAP15#058-2015	Resources 15/16 Re-phasing	Various 15/16 Budgets	-8,311,103		Resources - Various		-8,311,103	Capital mid-year re-phasing as approved in 16/17 Budget Report at Cabinet Feb 2016
CAP15#059-2015	Sydney Gardens	Corporate Supported Borrowing	317,000		Place - Environmental Services		317,000	£67k increased budget to prepare and submit a stage one bid. £250k as match funding. Approved by Single Member Decision Dec 2015
CAP15#060-2015	East of Bath Park & Ride	Corporate Supported Borrowing	300,000		Place - Environmental Services		300,000	Budget to fund the progression of this work following specific requests arising from the report taken to November Council. Approved by Single Member Decision Mar 2016
CAP15#061-2015	Transport Improvement Programme	S106 Contribution	-1,500		Place - Environmental Services		-1,500	£1.5k s106 contribution now longer anticipated until 16/17. Approved by Technical Adjustment Mar 2016
CAP15#062-2015	Early Years - 2yr Olds Funding / S106	Government Grant	-27,852		People & Communities - Children's Services		-27,852	Underspend on Early Years capital schemes, grant released for reallocation. Approved by Technical Adjustment Mar 2016

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CAP15#063-2015	Cycle Schemes	S106 Contribution	10,000		Place - Environmental Services		10,000	Allocation of S106 receipts for North Rd Zebra. Approvals from Cabinet Member and SD held.
CAP15#064-2015	Parks Service Schemes	S106 Contribution	300,000		Place - Environmental Services		300,000	£300k S106 schemes for Parks. Approved by Single Member Decision Feb 2016
CAP15#065-2015	Royal Victoria Park Skate Park	S106 Contribution	12,000		Place - Environmental Services		12,000	Allocation of S106 receipts to fund the final overspend at RVP skate park. Approved by Technical Adjustment Mar 2016
CAP15#066-2015	St Saviours Infant School - Basic Need	Government Grant	-21,180		People & Communities - Children's Services		-21,180	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Mar 2016
CAP15#067-2015	Enterprise Area - Flood Mitigation Phase 1	Government Grant	-93,550		Place - Community Regeneration		-93,550	Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 2016
CAP15#068-2015	Better Bus Fund	Government Grant	40,000		Place - Environmental Services		40,000	Part of £300k 4 year scheme with £40k relating to 15-16. The programme of works is linked to the 3 bus corridors within BANES identified within the original approved bid. Approved by Technical Adjustment Mar 2016
CAP15#069-2015	River Corridor & ROSPA safety works	Government Grant	-20,000		Government Grant		-20,000	To correct project budget in line with Environment Agency funding received. Approved by Technical Adjustment Apr 2016
CAP15#070-2015	Disabled Facilities Grant	Revenue	71,388		Revenue		71,388	To align budget to 2015/2016 expenditure (budget funded by grant, Housing Association contributions and revenue contribution). Approved by Technical Adjustment Apr 2016
CAP15#071-2015	Odd Down Playing Fields Development	Government Grant	17,597		Government Grant		17,597	Contributions from Performance Reward Grant of £9250 applied in 15/16 & Wheels for All 14/15 of £8347 to fund increased spend. Approved by Technical Adjustment Apr 2016
CAP15#072-2015	Youth Projects	S106 Contribution	49,354		S106 Contribution		49,354	Use of s106 funds towards various Youth Projects. Approved by Single Member Decision Oct 2015
CAP15#073-2015	St Saviour's Junior School - Basic Need	Government Grant	-83,855		Government Grant		-83,855	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Apr 2016
CAP15#074-2015	Peasedown St John Primary School	Government Grant	-31,163		Government Grant		-31,163	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Apr 2016
CAP15#075-2015	Moorlands Junior School IT Suite	Government Grant	-1,430		Government Grant		-1,430	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Apr 2016
CAP15#076-2015	Children's Services Capital Schemes	Government Grant	-16,347		Government Grant		-16,347	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Apr 2016
CAP15#077-2015	Bathford Primary School Basic Needs 2015-2016	S106 Contribution	-12,069		S106 Contribution		-12,069	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Apr 2016
CAP15#078-2015	Writhlington BSF	Government Grant	-30,727		Government Grant		-30,727	Return underspend on scheme to Basic Needs Unallocated Grant. Approved by Technical Adjustment Apr 2016

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CAP15#079-2015	Southdown Infant / Junior Schools	Government Grant	23,526		Government Grant		23,526	Fund overspend on Roundhill Project from unused contingency on St Saviour's Basic Needs Project. Approved by Technical Adjustment Apr 2016
CAP15#080-2015	Two Tunnels Northern Links	Government Grant/S106 Contribution	260,470		Government Grant/S106 Contribution		260,470	Budget approved July 213 by Cabinet not uploaded onto Agresso
OVERALL TOTALS			-19,625,299	0		0	-19,625,299	
				-19,625,299			19,625,299	

Capital Virements - Additions & Reductions Future Years
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CAP15#006-FY	2015/2016 Budgets re-phased into future years	Various	26,194,915		Various		26,194,915	15/16 Re-phased budgets in Budget Report approved Feb 2016 by Cabinet
CAP15#007-FY	2016/2017 Future Year Budget amendments	Various	43,515,800		Various		43,515,800	2016/2017 Future Year Budget amendments in Budget Report approved Feb 2016 by Cabinet
CAP15#008-FY	Enterprise Area - Flood Mitigation Phase 1	Government Grant	93,550		Place - Community Regeneration		93,550	Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 2016
CAP15#009-FY	Transport Improvement Programme	S106 Contribution	1,500		Place - Environmental Services		1,500	£1.5k s106 contribution now longer anticipated until 16/17. Approved by Technical Adjustment Mar 2016
OVERALL TOTALS			69,805,765	0		0	69,805,765	
				69,805,765			-69,805,765	