

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#69 - 2010	Car Parking ANPR & Permit Management	Service Supported Borrowing	351,000		Service Delivery - Car Parking ANPR & Permit management		351,000	Approved by SMD E2202
CAP10#70 - 2010	Waste Grab Handle Compactor	Service Supported Borrowing	136,000		Waste - Grab Handle Compactor		136,000	Approved by SMD E2202
CAP10#71 - 2010	14-19 Diplomas - Norton Hill	Government Grant	617,000		Children's Services - 14-19 Diplomas		617,000	Approved by February Cabinet
CAP10#72 - 2010	14-19 Diplomas - Somervale	Government Grant	340,000		Children's Services - 14-19 Diplomas		340,000	Approved by February Cabinet
CAP10#73 - 2010	14-19 Diplomas - Programme	Government Grant	60,000		Children's Services - 14-19 Diplomas		60,000	Approved by February Cabinet
CAP10#74 - 2010	Beechen Cliff Music Block	Government Grant & Government Supported Borrowing	321,000		Children's Services - Beechen Cliff Music Block		321,000	Approved by February Cabinet
CAP10#75 - 2010	ICS Grant	Government Grant	37,000		Children's Services - ICS Grant		37,000	Approved by February Cabinet
CAP10#76 - 2010	School Kitchen Capital - Phase 2	Government Grant & 3rd Party Contribution	229,000		Children's Services - School Kitchen Capital Phase 2		229,000	Approved by February Cabinet
CAP10#77 - 2010	Specialist School Capital - Chew Valley & Wellsway	Government Grant	45,000		Children's Services - Specialist School Capital		45,000	Approved by February Cabinet
CAP10#78 - 2010	Ralph Allen Applied Learning Centre	Government Grant & 3rd Party Contribution	105,000		Children's Services - Ralph Allen ALC		105,000	Approved by February Cabinet
CAP10#79 - 2010	Property Disposals Cost of Sales	Capital Receipts	128,000		Property Services - Disposals Cost of Sales		128,000	Approved by February Cabinet
CAP10#80 - 2010	Neighbourhood Vehicle Replacement Programme	Service Supported Borrowing	351,000		Service Delivery - N'hood Vehicles		351,000	Approved by February Cabinet
CAP10#81 - 2010	DoH IT Infrastructure Grant	Government Grant	101,000		Adult Services - DoH IT Grant		101,000	Approved by February Cabinet
OVERALL TOTALS			38,859,187	5,334,858		5,334,858	38,859,187	
				33,524,329			-33,524,329	

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

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT10#17 - 2011	Beechen Cliff Music Block	Government Grant & Government Supported Borrowing	429,000		Children's Services - Beechen Cliff Music Block		429,000	Approved by February Cabinet
FUT10#18 - 2011	Neighbourhood Vehicle Replacement Programme	Service Supported Borrowing	440,000		Service Delivery - N'hood Vehicles		440,000	Approved by February Cabinet
OVERALL TOTALS			12,776,031	1,658,390		1,658,390	12,776,031	
				11,117,641			-11,117,641	