

**Capital Virements - Additions & Reductions 2016/2017**

**Appendix 5 (i)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP16#065-2016	<b>Bath Cycle Action Plan - Bath Quays Scheme</b>	Government Grant	103,758		Place - Environmental Services		103,758	CCAF2 grant as approved by CAF Board towards Cycle elements of Bath Quays Schemes. Approved by Single Member Decision E2838
CAP16#066-2016	<b>Transport Improvement Programme</b>	S106 Contribution	31,658		Place - Environmental Services		31,658	S106 specific deposit re Wellow Lane to improve bus stops in the area added to TIP scheme. Approved by Technical Adjustment Oct 16
CAP16#067-2016	<b>Transport Improvement Programme</b>	Revenue	4,000		Place - Environmental Services		4,000	Allocations by councillors from ward councillors initiative funds to contribute towards pedestrian improvement scheme. Approved by Technical Adjustment Oct 16
CAP16#068-2016	<b>Green Investment and Jobs Fund: Investment in Bathampton Old Mill Hotel Hydro</b>	Corporate Supported Borrowing	130,000		Resources - Strategy and Performance		130,000	Budget approved by Cabinet Member for Community Services and the Leader of the Council - Single Member Decision ref E2888
CAP16#069-2016	<b>30-35 Westgate Street</b>	Service Supported Borrowing	7,761,650		Resources - Property Services		7,761,650	Purchase of 30-35 Westgate Street. Approved by Single Member Decision E2916
CAP16#070-2016	<b>Acquisitions - Future Revenue Generation</b>	Service Supported Borrowing	-5,900,000		Resources - Property Services		-5,900,000	Purchase of 30-35 Westgate Street. Approved by Single Member Decision E2916
CAP16#071-2016	<b>Saxon Court, Broad St pedestrian Link</b>	Revenue	1,000		Place - Environmental Services		1,000	New Paving across entrance to Broad Street Car park. Approved by Technical Adjustment Nov 16
CAP16#072-2016	<b>Transport Improvement Programme</b>	S106 Contribution	75,000		Place - Environmental Services		75,000	S106 specific deposit re Temple Inn Lane for Speed Camera on A37 to be added to TIP scheme. Approved by Technical Adjustment Nov 16
CAP16#073-2016	<b>Digital B&amp;NES</b>	3rd Party Contribution	3,000		Place - Community Regeneration		3,000	£3k contribution from BTP for Christmas market Wi-Fi. Approved by Technical Adjustment Nov 16
CAP16#074-2016	<b>Beechen Cliff Woodland</b>	Revenue	28,785		Place - Environmental Services		28,785	Agreement that £34,147 held in reserve for Environmental Improvement Reserve can be used to fund capital schemes via TA. Approved by Technical Adjustment Nov 16
CAP16#075-2016	<b>Neighbourhoods-Bin &amp; Bench Replacement</b>	Revenue	5,362		Place - Environmental Services		5,362	Agreement that £34,147 held in reserve for Environmental Improvement Reserve can be used to fund capital schemes via TA. Approved by Technical Adjustment Nov 16
CAP16#076-2016	<b>Bath Quays Bridge</b>	Government Grant	53,242		Place - Community Regeneration		53,242	Increase to Bath Quays Bridge budget to utilise CAF1 funding approved by CAF Board. Approved by Technical Adjustment Nov 16
CAP16#077-2016	<b>River Corridor Fund</b>	Corporate Supported Borrowing	80,000		Place - Community Regeneration		80,000	£80,000 of the provisional allocation of £150,000 within the 2016/17 capital programme be allocated. Approved by Single Member Decision E2892
CAP16#078-2016	<b>Saw Close Development</b>	Various	234,000		Place - Community Regeneration		234,000	Approved budget of £2.05m be given Full Approval to complete the design and deliver the Saw Close Public Realm project 16/17. Approved by Single Member Decision E2862

CAP16#079-2016	<b>Whitchurch Primary - Land Purchase Costs</b>	S106 Contribution	30,000		People & Communities - Children's Services		30,000	Land required for future School expansion at Whitchurch; land available now although expansion scheme will not commence until 2017-18. Approved by Single Member Decision E2910
CAP16#080-2016	<b>Waste Operations - Relocation</b>	Service Supported Borrowing	-20,000		Place - Environmental Services		-20,000	Correction to the virement processed in Aug 2016 as incorrect value was entered - per the Cabinet report E2891
CAP16#081-2016	<b>Park and Ride East of Bath Project Development</b>	Corporate Supported Borrowing	300,000		Place - Environmental Services		300,000	Request to increase budget by £300k. Approved by Single Member Decision E2900
CAP16#082-2016	<b>Transport Improvement Programme</b>	S106 Contribution	-25,000		Place - Environmental Services		-25,000	Correction to last months budget request, amount requested included ongoing maintenance deposits, therefore budget needs to be reduced and that money retained on B/Sht. Approved by Technical Adjustment Dec 16
CAP16#083-2016	<b>Roman Baths Archway Centre</b>	3rd Party Contribution	73,000		Place - Community Regeneration		73,000	Re-phasing of budget necessary to undertake RIBA Stage 4 technical design work and surveying and archaeological investigation work, funded by HLF Grant. Approved by Technical Adjustment Dec 16
CAP16#084-2016	<b>Bath Quays Bridge &amp; Linking Infrastructure</b>	Government Grant	28,504		Place - Community Regeneration		28,504	Increase to Bath Quays Bridge budget to utilise CAF1 funding approved by CAF Board. Approved by Technical Adjustment Nov 16
CAP16#085-2016	<b>Bath Quays Delivery</b>	Service Supported Borrowing	3,547,000		Place - Community Regeneration		3,547,000	Drawdown of Service Supported Borrowing. Approved by SMD E2838 June 2016
<b>OVERALL TOTALS</b>			<b>6,544,959</b>	<b>0</b>			<b>0</b>	<b>6,544,959</b>
				<b>6,544,959</b>				<b>-6,544,959</b>

**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
CAP16#005-FY	<b>Keynsham New Build - Timeline Art Project</b>	Revenue	1,300		Resources - Property Services		1,300	Increase Keynsham Timeline Art Project with existing Arts revenue budgets in 17/18. Approved by Technical Adjustment Nov 16
CAP16#006-FY	<b>Saw Close Development</b>	Various	1,627,000		Place - Community Regeneration		1,627,000	Approved budget of £2.05m be given Full Approval to complete the design and deliver the Saw Close Public Realm project 17/18. Approved by Single Member Decision E2862
CAP16#007-FY	<b>Saw Close Development</b>	Various	189,000		Place - Community Regeneration		189,000	Approved budget of £2.05m be given Full Approval to complete the design and deliver the Saw Close Public Realm project 18/19. Approved by Single Member Decision E2862
CAP16#008-FY	<b>Bath Quays Delivery</b>	Service Supported Borrowing	1,008,000		Place - Community Regeneration		1,008,000	Drawdown of Service Supported Borrowing 17/18. Approved by SMD E2838 June 2016
CAP16#009-FY	<b>Bath Quays Delivery</b>	Service Supported Borrowing	145,000		Place - Community Regeneration		145,000	Drawdown of Service Supported Borrowing 18/19. Approved by SMD E2838 June 2016
CAP16#010-FY	<b>Innovation Quay - Economic Development Funding Enabling Infrastructure</b>	Corporate Supported Borrowing	2,800,000		Place - Community Regeneration		2,800,000	Drawdown of Corporate Supported Borrowing 17/18. Approved by SMD E2838 June 2016
CAP16#011-FY	<b>Innovation Quay - Economic Development Funding Enabling Infrastructure</b>	Corporate Supported Borrowing	1,420,000		Place - Community Regeneration		1,420,000	Drawdown of Corporate Supported Borrowing 18/19. Approved by SMD E2838 June 2016
CAP16#012-FY	<b>Archway Centre, Saw Close - Development Works</b>	Government Grant	-78,000		Place - Community Regeneration		-78,000	Re-phasing of budget necessary to undertake RIBA Stage 4 technical design work and surveying and archaeological investigation work. Approved by Technical Adjustment Dec 16
<b>OVERALL TOTALS</b>			<b>7,112,300</b>	<b>0</b>		<b>0</b>	<b>7,112,300</b>	
				<b>7,112,300</b>			<b>-7,112,300</b>	