

Capital Virements - Additions & Reductions Future Years

Appendix 10 (ii)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP16#013-FY	16/17 Rephasing requests	Various	17,385,966		Various 16/17 Budgets		17,385,966	16/17 Rephasing requests approved by Cabinet Feb 17
CAP16#014-FY	Speed Enforcement Cameras	Revenue/S106 Contributions	70,000		Place - Environmental Services		70,000	Support officers for Road Safety Initiative - Installation and Re-commission Speed Enforcement Cameras in 17/18. Approved by Single Member Decision E2926
CAP16#015-FY	Passenger Transport Vehicles	Service Supported Borrowing	360,000		Place - Environmental Services		360,000	Full approval of Passenger Transport Vehicles 17/18 scheme approved by Cabinet Feb 17
CAP16#016-FY	Bus Lane camera replacement	Service Supported Borrowing	300,000		Place - Environmental Services		300,000	Full approval of Bus Lane Camera Replacement 17/18 scheme. Approved by Single Member Decision E2933
CAP16#017-FY	Highways Maintenance Programme	Government Grant	3,938,000		Place - Environmental Services		3,938,000	Full approval of Highways Maintenance Programme 17/18 scheme approved by Cabinet Feb 17
CAP16#018-FY	Transport Improvement Programme	Government Grant	2,248,524		Place - Environmental Services		2,248,524	Full approval of Transport Improvement Programme 17/18 scheme approved by Cabinet Feb 17
CAP16#019-FY	Affordable Housing	Capital Receipts	1,630,352		Place - Community Regeneration		1,630,352	Allocation of provisional budget. Approved by Officer Decision 2/11/16
CAP16#020-FY	Affordable Housing	Capital Receipts	300,000		Place - Community Regeneration		300,000	Allocation of provisional budget. Approved by Officer Decision 2/11/16
CAP16#021-FY	Housing Delivery Vehicle - ADL Disposals	Capital Receipts	461,000		Resources - Property Services		461,000	Create budget for ADL disposals funded from capital receipts. Approved by Officer Decision 31/3/17
OVERALL TOTALS			64,613,638	0		0	64,613,638	
				64,613,638				
					-64,613,638			