

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

**Appendix 10 (i)**

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP16#086-2016	<b>Bath Transport Package - Main Scheme</b>	Government Grant	-218,000		Place - Environmental Services		-218,000	£218k grant should have been removed as part of Saw Close budget set up. Approved by Single Member Decision E2862
CAP16#087-2016	<b>Bath Transport Package - Main Scheme</b>	Corporate Supported Borrowing	-318,000		Place - Environmental Services		-318,000	£318k CSB should have been removed as part of Saw Close budget set up. Approved by Single Member Decision E2862
CAP16#088-2016	<b>A431 Kelston Road Stabilisation</b>	S106 Contribution	-100,000		Place - Environmental Services		-100,000	Kelston Rd scheme now complete with resulting underspend, further adjustment will follow with rest of underspend once clarified what the final amount is. Approved by Technical Adjustment Jan 17
CAP16#089-2016	<b>A431 Kelston Road Stabilisation</b>	Corporate Supported Borrowing	-50,000		Place - Environmental Services		-50,000	Kelston Rd scheme now complete with resulting underspend, further adjustment will follow with rest of underspend once clarified what the final amount is. Approved by Technical Adjustment Jan 17
CAP16#090-2016	<b>Keysham Town Centre</b>	S106 Contribution	158,280		Place - Environmental Services		158,280	S106 money allocated to cover costs of permanent works required to implement the trial scheme, this involves building a bay and moving the utilities for that bay to go ahead (S106 ref 7J35). Approved by Technical Adjustment Jan 17
CAP16#091-2016	<b>16/17 Rephasing requests</b>	Various	-17,385,966		Various 16/17 Budgets		-17,385,966	16/17 Rephasing requests approved by Cabinet Feb 17
CAP16#092-2016	<b>Transport Improvement Programme</b>	3rd Party Contribution	35,000		Place - Environmental Services		35,000	Specifically funded scheme to reinstate a bus lane on London Rd, fully funded by Network Rail. Approved by Technical Adjustment Feb 17
CAP16#093-2016	<b>IT Asset Refresh (Servers and Network)</b>	Service Supported Borrowing	40,000		Resources - Business Support		40,000	Align the Bring Your Own Device works within IT Asset refresh with Desktop as a service. Approved by Technical Adjustment Feb 17
CAP16#094-2016	<b>Desktop As a Service - VDI Technology</b>	Service Supported Borrowing	-40,000		Resources - Business Support		-40,000	Align the Bring Your Own Device works within IT Asset refresh with Desktop as a service. Approved by Technical Adjustment Feb 17
CAP16#095-2016	<b>Parks Vehicles</b>	Service Supported Borrowing	-34,238		Place - Environmental Services		-34,238	Reallocation of vehicle budgets across Environmental Services in line with service spend. Approved by Technical Adjustment Feb 17
CAP16#096-2016	<b>Waste Vehicles</b>	Service Supported Borrowing	195,670		Place - Environmental Services		195,670	Reallocation of vehicle budgets across Environmental Services in line with service spend. Approved by Technical Adjustment Feb 17
CAP16#097-2016	<b>Cleansing Vehicles</b>	Service Supported Borrowing	270,734		Place - Environmental Services		270,734	Reallocation of vehicle budgets across Environmental Services in line with service spend. Approved by Technical Adjustment Feb 17
CAP16#098-2016	<b>Environmental Protection Vehicles</b>	Service Supported Borrowing	14,000		Place - Environmental Services		14,000	Reallocation of vehicle budgets across Environmental Services in line with service spend. Approved by Technical Adjustment Feb 17

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP16#099-2016	Neighbourhoods - Vehicles	Service Supported Borrowing	-446,166		Place - Environmental Services		-446,166	Reallocation of vehicle budgets across Environmental Services in line with service spend. Approved by Technical Adjustment Feb 17
CAP16#100-2016	Pay & Display Machines - New Coin Acceptance	Service Supported Borrowing	67,000		Place - Environmental Services		67,000	Scheme to convert Pay and Display Machines to accept new coins. Approved by Single Member Decision E2934
CAP16#101-2016	Passenger Transport Vehicles	Service Supported Borrowing	180,000		Place - Environmental Services		180,000	Full approval of Passenger Transport Vehicles scheme approved by Cabinet Feb 17
CAP16#102-2016	Speed Enforcement Cameras	Revenue	50,000		Place - Environmental Services		50,000	Support officers for Road Safety Initiative - Installation and Re-commission Speed Enforcement Cameras. Approved by Single Member Decision E2926
CAP16#103-2016	Digital B&NES	3rd Party Contribution	-3,000		Place - Community Regeneration		-3,000	£3k contribution from BTP for Christmas market Wi-Fi correction as funding change not budget change
CAP16#104-2016	Affordable Housing	Capital Receipts	1,012,423		Place - Community Regeneration		1,012,423	Allocation of provisional budget. Approved by Officer Decision 2/11/16
CAP16#105-2016	Housing Delivery Vehicle - ADL Disposals	Capital Receipts	939,000		Resources - Property Services		939,000	Create budget for ADL disposals funded from capital receipts. Approved by Officer Decision 31/3/17
CAP16#106-2016	Disabled Facilities Grant	Revenue	30,840		Place - Community Regeneration		30,840	Overspend on demand led budget to be covered by revenue contributions. Final spend £1,132,840. Budget £1,002k + £100k reserve leaving shortfall of £30,840
CAP16#107-2016	Disabled Facilities Grant	DFG Reserve	100,000		Place - Community Regeneration		100,000	Reserve drawdown to cover additional funding as previously approved
CAP16#108-2016	Transport Improvement Programme	Government Grant	-1,000		Place - Environmental Services		-1,000	Undertook investigations, but can not implement improvements due to services. Will not pursue a contribution from Ward Members Initiative. Approved by Technical Adjustment Outturn 17
CAP16#109-2016	Transport Improvement Programme	S106 Contribution	-53,048		Place - Environmental Services		-53,048	Following feasibility studies it has been assessed that no specific junction improvement works are feasible within achievable parameters. This specific S106 deposit is ringfenced, so funding to be returned to deposit on Balance Sheet and budget to be reduced in the short term. Approved by Technical Adjustment Outturn 17
<b>OVERALL TOTALS</b>			<b>78,590,802</b>	<b>0</b>		<b>0</b>	<b>78,590,802</b>	
				<b>78,590,802</b>				<b>-78,590,802</b>