

Capital Virements - Additions & Reductions 2017/2018

Appendix 3 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#047-2017	Adult Social Care Database replacement	Grant	101,080		People and Communities- Adult Care Health and Wellbeing		101,080	Align reserves funding to ongoing system implementation, review & improvements works. Approved by Strategic Director.
CAP17#048-2017	Whiteway Road signing upgrade	S106	4,100		Place- Transport and Environment		4,100	Additional Tree Cutting Work to meet safety requirements. Approved by Strategic Director.
CAP17#049-2017	Castle Primary School - Basic Need	Grant	-219,087		People and Communities- Children and Young People Services		-219,087	Return remaining budget post project completion/closure.
CAP17#050-2017	Early Years - 2yr Olds Funding / S106	S106	-2,271		People and Communities- Children and Young People Services		-2,271	Return remaining budget post project completion/closure.
CAP17#051-2017	Youth Projects	S106	-29,234		People and Communities- Children and Young People Services		-29,234	Return remaining budget post project element completion/closure.
CAP17#052-2017	St Nicholas' Primary expansion	Grant £2023K/S106 £450K	2,473,000		People and Communities- Children and Young People Services		2,473,000	Full approval to extend St Nicholas school
CAP17#053-2017	Bath Quays South	SSB	3,940		Place- Economic and Community Regeneration		3,940	E2991 Full approval of provisional budget.
CAP17#054-2017	Modern Libraries & Workplaces	SSB	605		Resources- Transformation and Customer Services		605	E2999 & E3000: Full approval of provisional budget. (Podium Phase 1 £330 & Community Library £275).
CAP17#055-2017	Digital Programme	Revenue Approvals	500		Resources- Finance and Efficiency		500	E2995 Full approval of provisional budget.
CAP17#056-2017	St Gregs, St Marks 6th Form	Inter Year Adjustment	-40,783		People and Communities- Children and Young People Services		-40,783	Return remaining budget post project completion/closure.
CAP17#057-2017	St Mary's Writhlington Replace Classroom Block	Grant	-15,391		People and Communities- Children and Young People Services		-15,391	Return remaining budget post project completion/closure.
CAP17#058-2017	East Harptree - DDA BN Feasibility Study	Grant	-13,794		People and Communities- Children and Young People Services		-13,794	Return remaining budget post project completion/closure.
CAP17#059-2017	Children's Services Capital Schemes Managed by Property Services	Grant	-1,956		People and Communities- Children and Young People Services		-1,956	Return remaining budget post project completion/closure. St John's Keynsham: Facilities (£1854) & St Martin's Gardens Caretaker Bungalow (£102)
CAP17#060-2017	Basic Needs Feasibility / Option Appraisal	Grant	-1,569		People and Communities- Children and Young People Services		-1,569	Return remaining budget post project completion/closure. St Marks School (£891) & St Martin's School (£678)
CAP17#061-2017	St Saviour's Junior School - Basic Need	Grant	-901		People and Communities- Children and Young People Services		-901	Return remaining budget post project completion/closure.
OVERALL TOTALS			2,258,239	0			2,258,239	

Capital Virements - Additions & Reductions Future Years

Appendix 3 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#006-FY	Bath Quays South - Office	SSB	12,260		Place- Economic and Community Regeneration		12,260	E2991 Full approval of provisional budget.
			12,260	0			12,260	