

Capital Virements - Additions & Reductions 2017/2018

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#62	Castle Primary - Phase 4 New Build	Grant	-294,527		Children & Young People		-294,527	Lower tender for construction costs than expected, re-align grant
CAP17#63	Modern Libraries & workplaces	Service Supported Borrowing	605,000		Transformation & Customer Services		605,000	E2999 & E3000 Full approval of Provisional Budget
CAP17#64	Allotments	Section 106	-58,956		Development & Neighbourhoods		-58,956	Realignment of budget to S106 funding
CAP17#65	Digital Programme	Capital receipts	500,000		Finance & Efficiency		500,000	E2995 Full approval of Provisional Budget
CAP17#66	Kensington Meadows S106	Section 106	4,800		Development & Neighbourhoods		4,800	Realignment of Budget
CAP17#67	Mulberry Park - S106	Section 106	35,000		Transport & Environment		35,000	Feasibility and design of pedestrian crossings and cycle lane S106
CAP17#68	Combe Down - S106	Section 106	16,848		Children & Young People		16,848	Purchase of Playpod
CAP17#69	Affordable Housing - Returning Empty Properties to Use	Various	350,009		Finance & Efficiency		336,201	Budget adjustment in respect of refurbishment costs funded by increased capital receipt.
					Economic & Community Regeneration		13,808	
CAP17#70	Lower Oldfield Park Hayesfield School,	3rd Party contribution	4,500		Transport & Environment		4,500	Zebra Crossing/Pedestrian Improvements
CAP17#71	Kingswood School	3rd Party contribution	5,000		Transport & Environment		5,000	School Crossing Feasibility
CAP17#72	Westfield Primary School replacement of timber windows and doors.	Grant	-5,669		Children & Young People		-5,669	Return remaining budget post project completion / closure
CAP17#73	Peasedown St Johns Primary School Works	Grant	-5,953		Children & Young People		-5,953	Fire door replacement and additional signage
CAP17#74	Chandag Infant School	Grant	6,504		Children & Young People		6,504	Fire risk assessment and works to emergency lighting
CAP17#75	Highways Maintenance	Grant	189,478		Transport & Environment		189,478	Large Planned Patching Programme
CAP17#76	Bath Quays Bridge	Various	970,000		Economic & Community Regeneration		970,000	Additional Local Growth Fund (LGF) Grant
CAP17#77	Twerton Infant School	Grant	4,000		Children & Young People		4,000	Replacement of Temporary Building at the school.
CAP17#78	Ponds in Royal Victoria Park	Section 106	24,336		Development & Neighbourhoods		24,336	Improvements to stop leaks and aerate the water to prevent algal growth.
CAP17#79	Parking Services - Radios	Service Supported Borrowing	28,000		Transport & Environment		28,000	Essential replacement of radio equipment
CAP17#80	Parking Services - Handheld Computer Terminals	Service Supported Borrowing	50,000		Transport & Environment		50,000	Replacement of end of life hand held computers to enable the continued issue of Penalty Charge Notices.
CAP17#81	Schools Minor Works & DDA	Grant	-10,000		Children & Young People		-10,000	Return remaining budget post project completion / closure

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#82	SEND Capital Programme	Service Supported Borrowing	500,000		Children & Young People		500,000	Full approval of capital Budget (SMD Report E3022 - Jan 2018). To expand existing provision within the area of placements for children with Special Educational Needs and Disability (SEND).
CAP17#83	Bath Quays South Office	Various	6,245,000		Economic & Community Regeneration		6,245,000	Full Business Case approval for EDF funding
CAP17#84	A37 to A362 Improvement	Grant	280,000		Transport & Environment		280,000	Full Approval per December Cabinet Report E3017 Grant from WECA linked to Improving the access to Somer Valley Enterprise Zone to reduce delays in Highway Network
CAP17#85	Hicks Gate Roundabout Improvement	Grant	460,000		Transport & Environment		460,000	Full Approval per December Cabinet Report E3017 Grant from WECA linked to reducing delays to vehicles using the Highway Network.
CAP17#86	Parking Services - Body Worn Video Cameras	Service Supported Borrowing	25,000		Transport & Environment		25,000	Essential replacement of body worn video cameras to ensure H&S of Parking CEOs
CAP17#87	Bath Quays South	Various	8,356,000		Economic & Community Regeneration		8,356,000	Realignment of Budgets
CAP17#88	Bath Quays North	Various	3,205,001		Economic & Community Regeneration		3,205,001	Realignment of Budgets
CAP17#89	Bath Quays Bridge	Various	1,189,000		Economic & Community Regeneration		1,189,000	Realignment of Budgets
CAP17#90	Bath Quays North - Odd Down Coach Park	Various	-9,000		Economic & Community Regeneration		-9,000	Realignment of Budgets
CAP17#91	BEA - Flood Mitigation	Grant	1,000,000		Economic & Community Regeneration		1,000,000	Increase in agreed Regional Infrastructure Funding (RIF)
CAP17#92	Keynsham Microwave Link Replacement	Section 106	88,638		Finance & Efficiency		88,638	Funding for replacement for CCTV Operations
CAP17#93	Longvernal Primary	Grant	24,000		Children & Young People		24,000	To carry out phase 2 remodelling
CAP17#94	East of Bath Skate Park	3rd Party contribution	30,000		Development & Neighbourhoods		30,000	Confirmation of £30K of private donations
CAP17#95	City Centre Protection Measures	Corporate Supported Borrowing	200,000		Finance & Efficiency		200,000	Release of provisionally approved capital to support the planned public realm works
CAP17#96	Speed Choice Projects	Revenue	-9,574		Transport & Environment		-9,574	Return remaining budget post project completion / closure
CAP17#97	Disabled Facilities Grant	Grant	110,000		Economic & Community Regeneration		110,000	Increased in budget to reflect additional award of grant
CAP17#98	South Road Car Park Disposal	Capital receipts	25,730		Economic & Community Regeneration		25,730	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#99	BEA - Flood Mitigation	Grant	1,130,980		Economic & Community Regeneration		1,130,980	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#100	Heritage Infrastructure Projects	Service Supported Borrowing	7,766		Economic & Community Regeneration		7,766	Realign Heritage schemes at 2017/2018 year end
CAP17#101	BTP - Main Scheme	various	-776,000		Transport & Environment		-776,000	Realign Budget for Saw Close Works
CAP17#102	Grand Parade and Undercroft	Capital receipts	-4,649,000		Finance & Efficiency		-4,649,000	Revision to Budget following Capital Programme Review as reported in Budget Report in February 2018
CAP17#103	Park & Ride Bath East	Corporate Supported Borrowing	-415,000		Transport & Environment		-415,000	Scheme reduction of approved budget following Capital Programme Review as reported in Budget Report in February 2018.
CAP17#104	One Way Trial, Keynsham High Street	S106	61,000		Transport & Environment		61,000	Uplift in budget to fund permanent aspects of the scheme funded by S106
CAP17#105	Radstock & Westfield Implementation Plan	Corporate Supported Borrowing	16,808		Economic & Community Regeneration		16,808	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#106	BWR Infrastructure Contribution	3rd Party contribution	270,772		Economic & Community Regeneration		270,772	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#107	Waste Operations - Relocation	Capital Receipts	-250,000		Development & Neighbourhoods		-250,000	Realign budget to capital receipt forecast
CAP17#108	Transformation - Flexible Use of Capital Receipts	Capital receipts	3,124,122		Finance & Efficiency		3,124,122	Rephasing of Budgets to align to actual Use of Capital Receipt to fund Transformation Costs
CAP17#109	Cleveland Pools Grant	Corporate Supported Borrowing	75,000		Finance & Efficiency		75,000	E2892 Full approval of Provisional Budget as agreed at February 2018 Cabinet Meeting
CAP17#110	School Energy Improvements	SSB (DSG Funded)	-213,444		Children & Young People		-213,444	Removal of approved budget following Capital Programme Review identified no schemes identified by schools as reported in Budget Report in February 2018.
CAP17#111	Broadland school cycle link	Grant	-41,840		Transport & Environment		-41,840	Project no longer going ahead and grant funding removed.
			22,479,328	0		0	22,479,328	

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
Capital Virements - Additions & Reductions Future Years								

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
CAP17#007-FY	2017/18 Rephasing Requests	Various	26,734,727		Various		26,734,727	Rephasing of capital schemes to 2018/19 and future years as reported in February 2018 Budget Report
CAP17#008-FY	Bath Quays South	Various	17,533,740		Economic & Community Regeneration		17,533,740	Realignment of Budgets following review
CAP17#009-FY	Bath Quays Bridge	Various	3,270,000		Economic & Community Regeneration		3,270,000	Realignment of Budgets following review
CAP17#010-FY	Bath Quays North	Various	4,524,000		Economic & Community Regeneration		4,524,000	Realignment of Budgets following review
CAP17#011-FY	Somer Valley Business Centre	Corporate Supported Borrowing	20,000		Economic & Community Regeneration		20,000	Somer Valley Business Centres (was: Midsomer Norton Business Centre)
CAP17#012-FY	Twerton Infant School	Grant	321,000		Children & Young People		321,000	Replacement of Temporary Building at the school.
CAP17#013-FY	Longvernal Primary	Grant	648,000		Children & Young People		648,000	Project now agreed to carry out phase 2 remodelling of Longvernal Primary School.
CAP17#014-FY	Affordable Housing	3rd Party contribution	200,000		Economic & Community Regeneration		200,000	St Chad's Midsomer Norton Joint, Affordable Housing / Shared Ownership scheme with Curo Places for drawdown in 2019/20
CAP17#015-FY	Radstock & Westfield Implementation Plan	Corporate Supported Borrowing	-16,808		Economic & Community Regeneration		-16,808	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#016-FY	South Road Car Park Disposal	Capital receipts	-25,730		Economic & Community Regeneration		-25,730	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#017-FY	BEA - Flood Mitigation	Grant	-1,130,980		Economic & Community Regeneration		-1,130,980	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#018-FY	BWR Infrastructure Contribution	3rd Party contribution	-270,772		Economic & Community Regeneration		-270,772	Rephase 2018/2019 budget to align to 2017/2018 scheme expenditure
CAP17#019-FY	Transformation - Flexible Use of Capital Receipts	Capital receipts	5,235,878		Finance & Efficiency		5,235,878	Rephasing of Flexible Use of Capital Receipts 2018/19 Budget
CAP17#020-FY	Transformation - Flexible Use of Capital Receipts	Capital receipts	-4,360,000		Finance & Efficiency		-4,360,000	Rephasing of Flexible Use of Capital Receipts 2019/20 Budget
CAP17#021-FY	Transformation - Flexible Use of Capital Receipts	Capital receipts	-4,000,000		Finance & Efficiency		-4,000,000	Rephasing of Flexible Use of Capital Receipts 2020/21 Budget
OVERALL TOTALS			48,683,055	0		0	48,683,055	