

Capital Virements - Additions & Reductions 2018/2019

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP17#024-2018	Measurement Surveying	Service Supported Borrowing	75,000		Resources - Property and Facilities		75,000	1666 ODD approval to fund the insourcing of measurement and topographic surveying to effect efficiency savings.
CAP17#025-2018	Digital B&NES	Grant	430,000		Place - Community Regeneration		430,000	1669 ODD approval to fund Digital B&NES (The Bath and Markets Town Wi-Fi network).
CAP17#026-2018	GULW (Go Ultra Low West)	Grant	40,000		Place - Environmental Services		40,000	E3059 SMD approval to fund the implementation of the GULW works package.
CAP17#027-2018	Radstock Healthy Living Centre	Capital receipts/Grant	1,668,068		Place - Community Regeneration		1,668,068	E3012 SMD approval to fund the delivery of a new healthy living centre for Radstock at Waterloo Road.
CAP17#028-2018	Bath City Forum	CIL	-106,000		Resource - Strategy and Performance		-106,000	Reversal of the virement relating to E3047 SMD approval to fund the Bath City Forum relating to the first tranche of the projects funded through the Neighbourhoods CIL project funding for Bath.
CAP17#029-2018	Bath City Forum	CIL	-80,900		Resource - Strategy and Performance		-80,900	Reversal of the virement relating to E3067 SMD approval to fund the Bath City Forum relating to the second tranche of the projects funded through the Neighbourhoods CIL project funding for Bath.
CAP17#030-2018	Heritage Infrastructure Development	Service Supported Borrowing	78,749		Place - Tourism, Leisure and Culture		78,749	Technical Adjustment - agreed by Director of Finance. Correction of 2017/2018 Outturn re-phasing relating to the Kings Bath Conservation scheme.
CAP17#031-2018	Waste and ES depots	CIL	200,000		Place - Environmental Services		200,000	Technical Adjustment - agreed by Director of Finance. To fund the Waste Relocation at the Bath Recycling Centre.
CAP17#032-2018	Waste Operations - Relocation	Service Supported Borrowing/Section 106	500,000		Place - Environmental Services		500,000	Technical Adjustment - agreed by Director of Finance. To finalise the purchases of land, by exchange of contracts and completion formalities.
CAP17#033-2018	Large Planned Patching Programme	Grant	107,059		Place - Environmental Services		107,059	Technical Adjustment - agreed by Director of Finance. To reallocate the Pothole Action Fund Grant.
CAP17#034-2018	People & Communities Service Schemes	Grant/Revenue Contribution	-936,251		People & Communities - Education Transformation/Children & Young People		-936,251	Technical Adjustment - agreed by Director of Finance. Re-allocation of 17-18 Carry Forward approved by Cabinet in July 2018.
CAP17#035-2018	Parks Capital Schemes	Corporate Supported Borrowing/Section 106	7,420		Place - Environmental Services		7,420	Technical Adjustment - agreed by Director of Finance. Re-allocation of 17-18 Carry Forward approved by Cabinet in July 2018.
CAP17#036-2018	Bath Western Riverside	Corporate Supported Borrowing	150,000		Place - Community Regeneration		150,000	1671 ODD approval to fund the project team to progress the Home's England Marginal Viability Fund grant and the wider scheme business case.
CAP17#037-2018	Parkside Children Centre and Family Intervention Team Relocation	Service Supported Borrowing	718,000		People and Communities - Major Projects		718,000	1055 ODD approval to fund the refurbishment of accommodation in Charlotte Street.
CAP17#038-2018	Keynsham High Street Public Realm / One Way	Corporate Supported Borrowing/CIL	220,000		Place - Community Regeneration		220,000	1677 ODD approval to fund the development of a preferred public realm design for Keynsham town centre retail streets, including a permanent one way system.
CAP17#039-2018	Parade Gardens Cafe Acquisition	Invest to Earn Reserve via Revenue	88,125		Place - Neighbourhoods		88,125	1676 ODD approval to fund the acquisition of the café/kiosk at Parade Gardens.
CAP17#040-2018	Vehicle Replacement: Neighbourhoods / Public Protection / Waste	Service Supported Borrowing	1,161,145		Place - Environmental Services		1,161,145	1668 ODD approval to fund Neighbourhood Services - Vehicle Replacement Programme.

CAP17#041-2018	Housing Delivery Vehicle	Capital receipts	1,679,744		Resources - Property and Facilities		1,679,744	1659 ODD approval to fund the costs of refurbishments and obtaining of planning permission and listed building consents to Council properties prior to transfer to ADL/ACL.
CAP17#042-2018	Acquisition of property 1	Capital receipts	6,100,000		Resources - Property and Facilities		6,100,000	E3087 SMD approval to fund the acquisition of two investment properties.
CAP17#043-2018	Acquisition of property 2	Capital receipts	6,070,000		Resources - Property and Facilities		6,070,000	E3087 SMD approval to fund the acquisition of two investment properties.
CAP17#044-2018	Healthy Pupils	Grant	65,189		People & Communities - Schools Capital and Organisation		65,189	1680 ODD approval to fund the Healthy Pupil Capital Fund (HPCF).
CAP17#045-2018	Litter Bin and Bench Replacement	Service Supported Borrowing	47,000		Place - Environmental Services		47,000	1681 ODD approval to fund the replacement of old bin and bench stock.
CAP17#046-2018	Midsomer Norton - Public Realm	Corporate Supported Borrowing/CL	200,000		Place - Community Regeneration		200,000	1682 ODD approval to fund the Midsomer Norton Wayfinding and Public Realm.
CAP17#047-2018	Longvernal Primary - Internal Remodelling	Section 106	90,000		People & Communities -Strategic Planning Service		90,000	Technical Adjustment - agreed by Director of Finance. To increase the funding for Longvernal Primary Internal Modelling.
CAP17#048-2018	St Saviour's Junior School - 2017 Bulge Class.	Grant		-17,100	People & Communities -Strategic Planning Service		-17,100	Technical Adjustment - agreed by Director of Finance. To realign the funding for St.Saviours Junior School 2017 Bulge Class.
CAP17#049-2018	Bath Quays	Service Supported Borrowing		-5,276,000	Place - Community Regeneration		-5,276,000	Technical Adjustment - agreed by Director of Finance. To correct the budget position of Bath Quays.
<b>OVERALL TOTALS</b>								
			<b>18,572,348</b>	<b>-5,293,100</b>			<b>-5,293,100</b>	<b>18,572,348</b>
				<b>13,279,248</b>				<b>13,279,248</b>

**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
CAP18#009-FY	GULW (Go Ultra Low West)	Grant	40,000		Place - Environmental Services		40,000	E3059 SMD approval to fund the implementation of the GULW works package.
<b>OVERALL TOTALS</b>								
			<b>40,000</b>	<b>0</b>		<b>0</b>	<b>40,000</b>	
				<b>40,000</b>			<b>40,000</b>	