

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#050-2018	St Gregory's Secondary School - Basic Need Expansion	CIL	218,000		Children's Services		218,000	ODD 1684 - Expansion from 160 places to 174 places
CAP17#051-2018	Bath City Academy	Grant / Revenue Contribution	165,850		Children's Services		165,850	ODD 1685 / 1686 - Enabling works to adapt part of the BCA site for the delivery of alternative Secondary education provision to include furniture and equipment
CAP17#052-2018	Community Library Project	S106	120,000		Partnership & Corporate Services		120,000	Technical Adjustment - agreed by Director of Finance. To increase in the Community Library Project budget to fund a new mobile library
CAP17#053-2018	Early Years and Education Improvement Programme	Service Supported Borrowing	-233,728		Children's Services		-233,728	Technical Adjustment - agreed by Director of Finance. To reduce budget to reflect project savings
CAP17#054-2018	Marlborough Buildings - Roundabout Study	CIL	70,000		Environment		70,000	Technical Adjustment - agreed by Director of Finance. Transfer of Bath Area Forum CIL funding to the Transport Improvement Programme
CAP17#055-2018	St Michaels Junior School - Pratten Building	Grant	6,329		Children's Services		6,329	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#056-2018	Batheaston Primary School - Window Replacement and Repairs	Grant	-20,204		Children's Services		-20,204	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#057-2018	Newbridge Primary School - Roof Replacement	Grant	266		Children's Services		266	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#058-2018	Bishop Sutton Primary School - Basic Need	Grant	-151,663		Children's Services		-151,663	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#059-2018	St Keyna Primary School - Basic Need Expansion	Grant	7,871		Children's Services		7,871	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#060-2018	Weston All Saints Primary School - Basic Need Expansion	Grant	-66,169		Children's Services		-66,169	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#061-2018	St Gregory's Post 16 Block	Grant	-5,632		Children's Services		-5,632	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#062-2018	Oldfield School - Condition Improvement Fund	CIL	282,000		Children's Services		282,000	ODD 1167 - Expansion of school from 180 to 224 places.
CAP17#063-2018	Large Planned Patching Programme	Grant	671,000		Environment		671,000	Technical Adjustment - agreed by Director of Finance. Additional one-off funding from the Department for Transport

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CAP17#064-2018	Capital Planned Maintenance for Education	Grant	-179,916		Children's Services		-179,916	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
CAP17#065-2018	Westfield Primary School - Basic Need Expansion	Grant	-112,865		Children's Services		-112,865	Technical Adjustment - agreed by Director of Finance. Scheme not proceeding following Norton Radstock School Review
CAP17#066-2018	St Saviour's Junior School - Asbestos Work	Grant	-1,974		Children's Services		-1,974	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital projects with adjustments to the original funding source
OVERALL TOTALS			769,165	0		0	769,165	
				769,165			769,165	

Capital Virements - Additions & Reductions Future Years
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REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
OVERALL TOTALS			0	0		0	0	
				0			0	