

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#067-2018	Various	Various	-1,067,358		Various		-1,067,358	Schemes removed from 2018/2019 Capital Review; approved by Cabinet 18 December 2018
CAP17#068-2018	Farnborough Primary	Grant	-80,579		Children's Services		-80,579	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#069-2018	First Steps Moorlands Re-Development	Grant	-49		Children's Services		-49	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#070-2018	Whitchurch Primary	Grant	4,800		Children's Services		4,800	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#071-2018	Castle Primary	Grant	1,400		Children's Services		1,400	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#072-2018	Newbridge Primary	Grant	10,800		Children's Services		10,800	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#073-2018	Radstock Healthy Living Centre	Third Party Contribution	150,000		Economy & Growth		150,000	Technical Adjustment - agreed by Director of Finance. Uplift of the scheme from contingency budget
CAP17#074-2018	Disabled Facilities Grant	Grant	138,733		Economy & Growth		138,733	Technical Adjustment - agreed by Director of Finance. Additional grant funding from the Ministry of Housing, Communities and Local Government
CAP17#075-2018	Parks & Beareavement Services Infrastructure	Corporate Supported Borrowing	36,000		Environment		36,000	ODD 1688 - Parade Gardens - Electricity Supply Upgrade
CAP17#076-2018	Parks & Beareavement Services Infrastructure	Corporate Supported Borrowing	23,000		Environment		23,000	ODD 1688 - Royal Victoria Park - Security Measures
CAP17#077-2018	St Gregory's Post 16 Block	Grant	1,125		Children's Services		1,125	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#078-2018	Broadlands Primary	Revenue	-6,276		Children's Services		-6,276	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP17#079-2018	Bath Quays South	Grant	3,906,000		Economy & Growth		3,906,000	SMD E3085 - to approve the provisional Commercial Estate Investment budget in respect of the BQS office development scheme
CAP17#080-2018	Sydney Gardens Round 2	Grant, S106, 3rd Party Contributions and Corporate Supported Borrowing	46,000		Environment		46,000	ODD 1188 - Sydney Gardens Round 2
CAP17#081-2018	Neighbourhoods CCTV equipment	SSB	44,000		Environment		44,000	ODD 1171 - CCTV installation and renewal at Ashmead Road Recycling Depot and Haycombe Cemetery
CAP17#082-2018	Various	Various	-47,812,680		Various		-47,812,680	2018/2019 In Year re-phasing; approved by Cabinet 06 February 2019
CAP17#083-2018	Bristol Airport / Chew Valley	S106	40,000		Environment		40,000	Technical Adjustment - agreed by Director of Finance. Traffic survey
CAP17#084-2018	Moorlands Infants	Grant	5,800		Children's Services		5,800	Technical Adjustment - agreed by Director of Finance. Re-alignment of Schools' Capital project with adjustment to the original funding source
CAP17#085-2018	IT Asset Refresh - Servers and Network	Third Party Contribution	26,420		Partnership & Corporate Services		26,420	Technical Adjustment - agreed by Director of Finance. CCTV relocation
CAP17#086-2018	Cotswold Way - Drainage and Surface Treatment	Contribution	1,800		Environment		1,800	Technical Adjustment - agreed by Director of Finance. Improvement works on the Cotswold Way National Trail

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CAP17#087-2018	Transport Improvement Programme - Employer Grants	Grant	-5,052		Environment		-5,052	Technical Adjustment - agreed by Director of Finance. Budget re-alignment to allow for reduction of LGF Grant
CAP17#088-2018	Capital Contingency	Capital Contingency	43,199		Corporate		43,199	Technical Adjustment - agreed by Director of Finance. To re-instate the budget relating to the Big Belly Bins scheme following revenue savings
CAP17#089-2018	Sydney Gardens - Development Scheme	Corporate Supported Borrowing	-183,962		Environment		-183,962	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed scheme with adjustment to original funding source
CAP17#090-2018	Bath Quays North	Grant	74,000		Economy & Growth		74,000	Technical Adjustment agreed by Director of Finance. To transfer budget from Provisional to Fully Approved
CAP17#091-2018	North Keynsham SDL	Corporate Supported Borrowing	150,000		Economy & Growth		150,000	Technical Adjustment - agreed by Director of Finance. To progress land assembly in North Keynsham in order to facilitate strategic growth
CAP17#092-2018	Kings Bath Conservation (Heritage Infrastructure Development)	Service Supported Borrowing	81,329		Economy & Growth		81,329	Technical Adjustment - agreed by Director of Finance. To correct 2018/2019 Capital Review; approved by Cabinet 18 December 2018
CAP17#093-2018	Weston Lock Acquisition	Service Supported Borrowing	18,930,000		Economy & Growth		18,930,000	SMD E3134 - to approve the acquisition of income generating investment to incorporate within the Commercial Estate
OVERALL TOTALS			-25,441,552	0		0	-25,441,552	
				-25,441,552			-25,441,552	

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
CAP18#010-FY	2018/2019 In Year Re-phasing	Various	47,812,680		Various		47,812,680	2018/2019 In Year re-phasing; approved by Cabinet 06 February 2019
CAP18#011-FY	Future Years Budgets	Various	54,747,000		Various		54,747,000	Future Years budgets; approved by Cabinet 06 February 2019
CAP18#012-FY	Whitchurch Primary	Grant	132,000		Children's Services		132,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project with adjustment to the original funding source
CAP18#013-FY	Castle Primary	Grant	38,600		Children's Services		38,600	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project with adjustment to the original funding source
CAP18#014-FY	Newbridge Primary	Grant	296,400		Children's Services		296,400	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project with adjustment to the original funding source
CAP18#015-FY	Vehicle Replacements - Highways Winter Gritters	Service Supported Borrowing	1,025,000		Environment		1,025,000	SMD E3112 - to approve the Highways Winter Service Fleet Procurement budget
CAP18#016-FY	Sydney Gardens Round 2	Grant, S106, 3rd Party Contributions and Corporate Supported Borrowing	3,262,000		Environment		3,262,000	ODD 1188 - Sydney Gardens Round 2

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CAP18#017-FY	Capital Contra	N/A	40,000		Environment		40,000	Technical Adjustment - agreed by Director of Finance. Capital contra correction
CAP18#018-FY	Bath Quays South	Grant	8,000		Economy & Growth		8,000	Technical Adjustment - agreed by Director of Finance. 2019/2020 budget correction
CAP18#019-FY	Bath Quays Bridge & Linking Infrastructure	Grant	1,002,000		Economy & Growth		1,002,000	Technical Adjustment - agreed by Director of Finance. 2019/2020 budget correction
CAP18#020-FY	Workplaces Delivery	Capital Receipts	73,000		Economy & Growth		73,000	Technical Adjustment - agreed by Director of Finance. To correct 2018/2019 In Year Re-phasing; approved by Cabinet 06 February 2019
CAP18#021-FY	Clutton Primary	S106	89,435		Children's Services		89,435	ODD 1217 - to approve projects to enable the increase of pupil numbers
CAP18#022-FY	Hayesfield Girls School	CIL	388,000		Children's Services		388,000	ODD 1219 - to approve projects to enable the increase of pupil numbers
CAP18#023-FY	Peasedown St John	Grant/CIL/S106	2,830,865		Children's Services		2,830,865	ODD 1211 - to approve projects to enable the increase of pupil numbers
CAP18#024-FY	Ralph Allen Secondary	Grant/CIL	2,250,000		Children's Services		2,250,000	ODD 1210 - to approve projects to enable the increase of pupil numbers
CAP18#025-FY	Waste and Environmental Services Depots Relocation	SSB	1,900,000		Environment		1,900,000	SMD E3131 - to approve the development and planning stages for the Waste and Environmental Services depots relocation project
CAP18#026-FY	IT Asset Refresh - Servers and Network	Contribution	23,580		Economy & Growth		23,580	Technical Adjustment - agreed by Director of Finance. CCTV relocation
OVERALL TOTALS			115,918,560	0		0	115,918,560	
				115,918,560			115,918,560	