

Capital Virements - Additions & Reductions 2019/2020

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP19#001-2019	Parks & Bereavement Services Infrastructure	Corporate Supported Borrowing	50,000		Community Services		50,000	ODD 1232 - to refurbish end of life leaf composting bays and improve access at three allotment sites
CAP19#002-2019	Parks S106 Projects	S106	75,000		Community Services		75,000	ODD 1233 - to refurbish the play area at Shakespeare Road, Westfield
CAP19#003-2019	Parks Play Equipment	Corporate Supported Borrowing	115,000		Community Services		115,000	ODD 1234 - to invest in replacing end of life play equipment at Royal Victoria Park and Alexandra Park, Bath and to decommission end of life play equipment at Burchill Close Clutton
CAP19#004-2019	Digital by Choice	Capital Receipts	500,000		Resources and Deputy Leader		500,000	ODD 1241 - Digital Programme - Funding Draw Down
CAP19#005-2019	IT Asset Refresh	Corporate Supported Borrowing	750,000		Resources and Deputy Leader		750,000	ODD 1237 - IT Asset & Licence Refresh Programme 2019/20
CAP19#006-2019	Marksbury Primary	Grant	500		Children's Services		500	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#007-2019	Highways Maintenance	Grant	-79,392		Transport Services		-79,392	Technical Adjustment - agreed by Director of Finance. Re-alignment of budget to match Pot Hole Action Fund grant
CAP19#008-2019	North Keynsham SDL	Corporate Supported Borrowing	5,000		Housing, Planning and Economic Development		5,000	Technical Adjustment - agreed by Director of Finance. ODD 1252 to progress land assembly in North Keynsham in order to facilitate strategic growth
CAP19#009-2019	Bath Streetspace	CIL and Corporate Supported Borrowing	450,000		Housing, Planning and Economic Development		450,000	ODD 1250 - Bath City Centre Public Space Projects
CAP19#010-2019	Provision of Additional Placements for Children with SEND Needs	Grant and Service Supported Borrowing	577,000		Children's Services		577,000	ODD 1248 - SEND Capital
CAP19#011-2019	Broadlands Primary	Revenue	933		Children's Services		933	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project.
CAP19#012-2019	Customer Payments Security	Corporate Supported Borrowing	83,000		Resources and Deputy Leader		83,000	ODD 1259 - Customer Payments & Security
CAP19#013-2019	Waste Project	Service Supported Borrowing	350,000		Climate Emergency and Neighbourhood Services		350,000	ODD 1240 - Procurement of waste baler and associated sort line improvements
CAP19#014-2019	Cleveland Pools	Corporate Supported Borrowing	125,000		Resources and Deputy Leader		125,000	ODD 1258 - Cleveland Pools - Capital Funding
CAP19#015-2019	Heritage Services Energy Capture	Service Supported Borrowing	350,000		Community Services		350,000	ODD 1251 - Heritage Services Energy Capture
CAP19#016-2019	Victoria Art Gallery Air Conditioning	Service Supported Borrowing	89,000		Community Services		89,000	ODD 1261 - Victoria Art Gallery Air Conditioning
CAP19#017-2019	Keynsham High Street Public Realm Improvements	Grant and S106 and CIL	1,743,000		Housing, Planning and Economic Development		1,743,000	ODD 1269 - Keynsham High Street Public Realm Improvements
CAP19#018-2019	St Nicholas Primary	S106	174,000		Children's Services		174,000	Technical Adjustment - agreed by Director of Finance. Provision of footbridge at St Nicholas Primary
CAP19#019-2019	Environmental Protection Vehicles	Grant and Service Supported Borrowing	16,134		Climate Emergency and Neighbourhood Services		16,134	Technical Adjustment - agreed by Director of Finance. Provision of an electric vehicle for Environmental Services
CAP19#020-2019	Transport Improvement Programme	S106	201,097		Transport Services		201,097	Technical Adjustment - agreed by Director of Finance. Enhancements to Transport Improvement Programme schemes
CAP19#021-2019	Bath Cycle Action Plan	Grant	9,000		Transport Services		9,000	Technical Adjustment - agreed by Director of Finance. Bath Action Cycle Plan scheme
CAP19#023-2019	Transport Improvement Programme	Third Party Contribution	6,730		Transport Services		6,730	Technical Adjustment - agreed by Director of Finance. Bus stop improvements at the Somerdale Development

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CAP19#024-2019	Schools' Capital Maintenance Schemes	Grant	100,000		Children's Services		100,000	Technical Adjustment - agreed by Director of Finance. Fire safety improvements at St Mary's Timsbury and Newbridge Primary schools
OVERALL TOTALS			5,691,002	0		0	5,691,002	
				5,691,002			5,691,002	

Capital Virements - Additions & Reductions Future Years

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP19#001-FY	IT Asset Refresh	Corporate Supported Borrowing	955,000		Resources and Deputy Leader		955,000	ODD 1237 - IT Asset & Licence Refresh Programme 2019/20
CAP19#002-FY	Customer Payments Security	Corporate Supported Borrowing	121,000		Resources and Deputy Leader		121,000	ODD 1259 - Customer Payments & Security
OVERALL TOTALS			1,076,000	0		0	1,076,000	
				1,076,000			1,076,000	