

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#025-2019	<b>Parks &amp; Bereavement Services Infrastructure</b>	St Marks Secondary	98,000		Children's Services		98,000	ODD 1281 - to provide an enhanced 3G AstroTurf sports pitch
CAP19#026-2019	<b>Affordable Housing</b>	Right to Buy Receipts	140,000		Housing, Planning and Economic Development		140,000	ODD 1283 - to support the provision of two shared-ownership affordable family homes within Southdown Ward
CAP19#027-2019	<b>Capital Disposal Schemes</b>	Capital Receipts	800,000		Housing, Planning and Economic Development		800,000	ODD 1288 - to fund the disposal costs of surplus property assets
CAP19#028-2019	<b>Bathampton Primary</b>	Grant	-10,275		Children's Services		-10,275	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#029-2019	<b>Mulberry Park Primary</b>	Grant	-7,722		Children's Services		-7,722	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#030-2019	<b>Chandag Infant</b>	Grant	15,000		Children's Services		15,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#031-2019	<b>Ubley Primary</b>	Grant	-5,024		Children's Services		-5,024	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#032-2019	<b>St Mary's Primary - Writhlington</b>	Grant	-1,441		Children's Services		-1,441	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#033-2019	<b>Westfield Primary</b>	Grant	-10		Children's Services		-10	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#034-2019	<b>Parkside Children's Centre / Family Intervention Team Relocation</b>	Revenue	5,000		Children's Services		5,000	Delegated Authority agreed by Corporate Director. Contribution towards furniture and fittings
CAP19#035-2019	<b>Chew Valley Recreational Trail</b>	Third Party Contribution	12,700		Transport Services		12,700	Technical Adjustment - agreed by Director of Finance. Uplift of budget to align to Third Party Contribution received
CAP19#036-2019	<b>Disabled Facilities Grant</b>	Grant	270,789		Housing, Planning and Economic Development		270,789	Technical Adjustment - agreed by Director of Finance. Uplift of budget to align to additional grant received from the Ministry of Housing, Communities & Local Government
CAP19#037-2019	<b>Bath Spa Water Monitoring</b>	Service Supported Borrowing	2,708		Community Services		2,708	Delegated Authority agreed by Director of Development. Re-alignment of scheme budget
CAP19#038-2019	<b>Transport Improvement Programme</b>	Revenue	3,450		Transport Services		3,450	Technical Adjustment - agreed by Director of Finance. Re-alignment of Road Safety Improvements (Speed Choice) budget
CAP19#039-2019	<b>Heritage Infrastructure Development</b>	Service Supported Borrowing	23,000		Community Services		23,000	ODD 1304 - to carry out essential repairs to Pump Room piano
CAP19#040-2019	<b>Keynsham East Primary</b>	S106	2,510,000		Children's Services		2,510,000	ODD 1301 - to fund land purchase for new school and associated costs.

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP19#041-2019	Bath Quays North	Grant	7,610,000		Housing, Planning and Economic Development		7,610,000	Delegated Authority agreed by Director of Economy & Growth. To consolidate BQN reporting
CAP19#041-2019	Innovation Quay - Economic Development Funding Enabling Infrastructure	Grant	-7,610,000		Housing, Planning and Economic Development		-7,610,000	Delegated Authority agreed by Director of Economy & Growth. To consolidate BQN reporting
CAP19#042-2019	Clutton Depot Refurbishment	Corporate Support Borrowing	200,000		Transport Services		200,000	Delegated Authority agreed by Director of Environment Services / Director of Economy & Growth. To reflect management arrangement for refurbishment
CAP19#042-2019	Capital Planned Maintenance for Corporate Estate	Corporate Support Borrowing	-200,000		Resources & Deputy Leader		-200,000	Delegated Authority agreed by Director of Environment Services / Director of Economy & Growth. To reflect management arrangement for refurbishment
<b>OVERALL TOTALS</b>			<b>3,856,175</b>	<b>0</b>		<b>0</b>	<b>3,856,175</b>	
			<b>3,856,175</b>				<b>3,856,175</b>	