

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#079-2019	Leisure facility modernisation - Keynsham Sports Centre	CIL	250,000		Community Services		250,000	ODD 1353- 10/2/20 to increase budget to help meet the additional costs of the enlarged facility that is being built
CAP19#080-2019	23 Grosvenor Place	Capital Receipt	600,000		Resources and Deputy Leader		600,000	SMD E3181 - 27/01/20 to surrender of Lease and Payment of Reverse Premium
CAP19#081-2019	Air Quality Monitors	SSB	18,089		Climate Emergency and Neighbourhood Services		18,089	Technical Adjustment - agreed by Director of Finance. Purchase of Air Quality Monitoring Equipment at various sites.
CAP19#082-2019	Leisure - Council Client / Contingency	SSB	-334,320		Community Services		-334,320	SMD E3194 - 25/02/20 to outline costs arising from the Keynsham Leisure Centre project to be met from the Leisure Contingency budget
CAP19#083-2019	Leisure Facility Modernisation - Keynsham Sports Centre	SSB	334,320		Community Services		334,320	SMD E3194 - 25/02/20 to outline costs arising from the Keynsham Leisure Centre project to be met from the Leisure Contingency budget
CAP19#084-2019	Neighbourhood Services - Asset & Vehicle Replacement Programme	Grant	8,000		Climate Emergency and Neighbourhood Services		8,000	Technical Adjustment - agreed by Director of Finance. GULW OLEV grant contribution towards electric vehicle.
CAP19#085-2019	Office for Low Emission Vehicles (OLEV) Bid	Grant	-8,000		Transport Services		-8,000	Technical Adjustment - agreed by Director of Finance. GULW OLEV grant contribution towards electric vehicle.
CAP19#086-2019	Alice Park - Skate Park	CIL	43,200		Community Services		43,200	Technical Adjustment - agreed by Director of Finance. From Bath CIL for the provision of connecting access paths in Alice Park.
CAP19#087-2019	Bath Area Forum - CIL Funded Schemes - Approved	CIL	-43,200		Resources and Deputy Leader		-43,200	Technical Adjustment - agreed by Director of Finance. From Bath CIL for the provision of connecting access paths in Alice Park.
CAP19#088-2019	Transport Improvement Programme	CIL	-50,000		Transport Services		-50,000	Technical Adjustment - agreed by Director of Finance. Realign CIL funding for Keynsham, Radstock and Midsomer Norton parking surveys.
CAP19#089-2019	Transport Improvement Programme	S106	1,041		Transport Services		1,041	Technical Adjustment - agreed by Director of Finance. Realign s106 contributions.
CAP19#090-2019	Freefields (Parks S106 Projects)	CIL	9,500		Community Services		9,500	Technical Adjustment - Approval by BAF of CIL funding for Freefields was given in March 2018 - these are the budget adjustments to complete this.
CAP19#091-2019	Parks S106 Projects	S106	-32,000		Community Services		-32,000	Technical Adjustment - S106 funding reallocated in prior decisions; these are the budget decisions to complete this.
CAP19#092-2019	Bathwick St Mary New School Expansion to 420 School Feasibility Study	Grant	-18,909		Children's Services		-18,909	Technical Adjustment - agreed by Director of Finance. Re-alignment of withdrawn scheme budget.
CAP19#093-2019	Basic Needs - School Improvement / Expansion	Grant	33,503		Children's Services		33,503	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget.
CAP19#094-2019	Schools' Capital Maintenance Schemes	Grant	-33,503		Children's Services		-33,503	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget.
CAP19#095-2019	Castle Primary - Phase 4 New Build/Phase 5 Bulge Class.	Grant	-111,751		Children's Services		-111,751	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
OVERALL TOTALS			665,970	0		0	665,970	
			665,970				665,970	

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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#007-FY	Bath Quays North	Grant Home England	3,519,000		Housing, Planning and Economic Development		3,519,000	ODD1355 - 19/2/20 to fund enabling works and infrastructure for 20/21
CAP19#008-FY	Bath Weston Riverside phase 2	Grant Home England	1,650,000		Housing, Planning and Economic Development		1,650,000	ODD 1373 06/03/20 recognise Accelerated Construction Funding Agreement in respect of housing delivery for 20/21
CAP19#009-FY	Bath Weston Riverside phase 2	Capital Receipt	1,100,000		Housing, Planning and Economic Development		1,100,000	ODD 1373 06/03/20 to move BWR Phase 2 provisional capital to full approval for 20.21
CAP19#010-FY	Haycombe Crematorium	SSB	125,000		Community Services		125,000	ODD 1382 - 23/03/20 to improve Cemetery and Crematorium's service provision infrastructure and customer satisfaction for 20/21
CAP19#011-FY	Bath Quays South	SSB	-32,000		Housing, Planning and Economic Development		-32,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget for 20/21
CAP19#012-FY	Workplaces	Capital Receipts	8,592		Resources and Deputy Leader		8,592	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget for 20/21
CAP19#013-FY	Digital Programme	Capital Receipts	-8,592		Resources and Deputy Leader		-8,592	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget for 20/21
CAP19#014-FY	Kingswood School Crossing Feasibility	Revenue contribution	38,000		Children's Services		38,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of School contribution to match TIP scheme budgets 20/21
CAP19#015-FY	Radstock Health Living Centre	CIL	50,000		Housing, Planning and Economic Development		50,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget 20/21
CAP19#016-FY	Radstock Health Living Centre	Capital Receipts	-605,000		Housing, Planning and Economic Development		-605,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget from 20/21.
CAP19#017-FY	Radstock Health Living Centre	Capital Receipts	605,000		Housing, Planning and Economic Development		605,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget to 21/22.
CAP19#017-FY	Bath Quays South		-8,000		Housing, Planning and Economic Development		-8,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget 20/21
OVERALL TOTALS			6,442,000	0		0	6,442,000	
				6,442,000			6,442,000	