

Capital Virements Apr - June - Additions & Reductions 2020/2021

Appendix 4 (i)

| REF NO                      | REASON / EXPLANATION                                 | TRANSFER / FUNDING FROM | Income (£'s)     | Expenditure (£'s) | TRANSFER TO                                | Income (£'s) | Expenditure (£'s) | Notes   |
|-----------------------------|--|-------------------------|------------------|-------------------|--|--------------|-------------------|---|
| CAP20#001-2020              | Cameley Primary expansion                            | Grant/CIL               | 1,631,118        |                   | Children's Services                        |              | 1,631,118         | ODD 1356 14/4/20 - To fully approve programme to accommodate a further 70 pupils  |
| CAP20#002-2020              | Oldfield School mainstream SEND education placements | Grant                   | 392,000          |                   | Children's Services                        |              | 392,000           | ODD 1387 14/4/20 - To approve budget for education placements by developing a Resource Base for children with Autism                            |
| CAP20#003-2020              | Midsomer Norton Public Realm                         | 3rd Party Contribution  | 1,410            |                   | Housing, Planning and Economic Dev         |              | 1,410             | Technical Adjustment - agreed by Director of Finance. To reflect a contribution to contribute to costs of wayfinding                            |
| CAP20#004-2020              | Clutton Depot Refurbishment                          | Grant                   | 70,000           |                   | Transport Services                         |              | 70,000            | Technical Adjustment -agreed by Director of Finance. To move remaining budget under TIP to Clutton  |
| CAP20#005-2020              | Transport Improvement Programme                      | Grant                   | -70,000          |                   | Transport Services                         |              | -70,000           | Technical Adjustment -agreed by Director of Finance. To move remaining budget under TIP to Clutton  |
| CAP20#006-2020              | Disabled Facilities Grants                           | 3rd Party               | -150,000         |                   | Housing, Planning and Economic Dev         |              | -150,000          | Technical Adjustment - agreed by Director of Finance. Curo contribution to DFG reduced to reflect their direct support to tenants from 2020/21. |
| CAP20#007-2020              | Disabled Facilities Grants                           | Grant                   | 270,789          |                   | Housing, Planning and Economic Dev         |              | 270,789           | Technical Adjustment -agreed by Director of Finance. Increase in grant funding from Government from 2021/22                                     |
| CAP20#008-2020              | Vehicle Replacement: Neighbourhoods.                 | Grant                   | 8,000            |                   | Climate Emergency & Neighbourhood Services |              | 8,000             | Technical Adjustment -agreed by Director of Finance. Agreed funding of £8,000 from the GULW grant for Fleet vehicles.                           |
| CAP20#009-2020              | WP4 - Fleet Vehicles.                                | Grant                   | -8,000           |                   | Transport Services                         |              | -8,000            | Technical Adjustment -agreed by Director of Finance. Increase in grant funding from Government from 2021/22                                     |
| <b>sub-total Apr to Jun</b> |  |                         | <b>2,145,317</b> |                   | <b>sub-total Apr to Jun</b>                |              | <b>2,145,317</b>  |   |
| CAP20#010-2020              | Corporate Estate Planned Maintenance                 | CSB                     | -2,110,500       |                   | Resources & Deputy Leader                  |              | -2,110,500        | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#011-2020              | Property Company Investment                          | CSB                     | -7,931,000       |                   | Resources & Deputy Leader                  |              | -7,931,000        | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |

|                                 |  |                          |                    |          |  |          |                    |   |
|---------------------------------|--|--------------------------|--------------------|----------|--|----------|--------------------|---|
| CAP20#012-2020                  | Capital Contingency                                | CSB                      | -225,000           |          | Resources & Deputy Leader                  |          | -225,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#013-2020                  | Neighbourhood Services Asset & Vehicle Replacement | SSB                      | -45,000            |          | Climate Emergency & Neighbourhood Services |          | -45,000            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#014-2020                  | Environmental Protection Vehicles                  | SSB                      | -18,150            |          | Climate Emergency & Neighbourhood Services |          | -18,150            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#015-2020                  | City Centre Security                               | CSB                      | -385,000           |          | Transport Services                         |          | -385,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#016-2020                  | Clutton Depot Refurbishment                        | CSB                      | -115,000           |          | Transport Services                         |          | -115,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#017-2020                  | Parking Vehicle Replacement Programme              | SSB                      | -33,401            |          | Transport Services                         |          | -33,401            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#018-2020                  | Street Lighting LED Replacement Programme          | CSB                      | -350,000           |          | Transport Services                         |          | -350,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#019-2020                  | London Road Modification                           | CSB                      | -52,978            |          | Transport Services                         |          | -52,978            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#020-2020                  | Bath Streetspace                                   | CSB/Capital Receipts/CIL | -490,407           |          | Housing, Planning and Economic Dev         |          | -490,407           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#021-2020                  | Waterspace   | CSB                      | -153,642           |          | Housing, Planning and Economic Dev         |          | -153,642           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#02022020                  | Bath Quays North                                   | CSB/SSB                  | -26,241,000        |          | Housing, Planning and Economic Dev         |          | -26,241,000        | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| <b>Capital Review sub-total</b> |  |                          | <b>-38,151,078</b> |          | <b>Capital Review sub-total</b>            |          | <b>-38,151,078</b> |   |
| <b>OVERALL TOTALS</b>           |  |                          | <b>-36,005,761</b> | <b>0</b> |  | <b>0</b> | <b>-36,005,761</b> |   |
|                                 |  |                          | <b>-36,005,683</b> |          |  |          | <b>-36,005,683</b> |   |

**Capital Virements - Additions & Reductions Future Years**

**Appendix 4 (i)**

| REF NO            | REASON / EXPLANATION                               | TRANSFER / FUNDING SRC   | Income (£'s)     | Expenditure (£'s) | TRANSFER TO                                | Income (£'s) | Expenditure (£'s) | Notes   |
|-------------------|--|--------------------------|------------------|-------------------|--|--------------|-------------------|---|
| CAP20#001-FY      | Basic Needs - School Improvement / Expansion       | Grant/CIL                | 1,021,499        |                   | Children's Services                        |              | 1,021,499         | ODD 1356 14/4/20 - To fully approve programme for Cameley Primary expansion (further 70 pupils)   |
| CAP20#002-FY      | Disabled Facilities Grants                         | Grant                    | 3,353,945        |                   | Housing, Planning and Economic Dev         |              | 3,353,945         | Technical Adjustment -agreed by Director of Finance. New basis from increase in grant funding from Government also reflects approved status of future years' budget |
| CAP20#003-FY      | Disabled Facilities Grants                         | 3rd Party                | -450,000         |                   | Housing, Planning and Economic Dev         |              | -450,000          | Technical Adjustment - agreed by Director of Finance. Curo contribution to DFG reduced to reflect their direct support to tenants from 2020/21.                     |
| <b>sub- total</b> |  |                          | <b>3,925,444</b> |                   |  |              | <b>3,925,444</b>  |   |
| CAP20#004-FY      | Corporate Estate Planned Maintenance               | CSB                      | 2,110,500        |                   | Resources & Deputy Leader                  |              | 2,110,500         | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#005-FY      | Property Company Investment                        | CSB                      | 7,931,000        |                   | Resources & Deputy Leader                  |              | 7,931,000         | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#006-FY      | Capital Contingency                                | CSB                      | 225,000          |                   | Resources & Deputy Leader                  |              | 225,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#007-FY      | Neighbourhood Services Asset & Vehicle Replacement | SSB                      | 45,000           |                   | Climate Emergency & Neighbourhood Services |              | 45,000            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#008-FY      | Environmental Protection Vehicles                  | SSB                      | 18,150           |                   | Climate Emergency & Neighbourhood Services |              | 18,150            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#009-FY      | City Centre Security                               | CSB                      | 385,000          |                   | Transport Services                         |              | 385,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#010-FY      | Clutton Depot Refurbishment                        | CSB                      | 115,000          |                   | Transport Services                         |              | 115,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#011-FY      | Parking Vehicle Replacement Programme              | SSB                      | 33,401           |                   | Transport Services                         |              | 33,401            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#012-FY      | Street Lighting LED Replacement Programme          | CSB                      | 350,000          |                   | Transport Services                         |              | 350,000           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#013-FY      | London Road Modification                           | CSB                      | 52,978           |                   | Transport Services                         |              | 52,978            | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |
| CAP20#014-FY      | Bath Streetspace                                   | CSB/Capital Receipts/CIL | 490,407          |                   | Housing, Planning and Economic Dev         |              | 490,407           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22.   |

|                       |                         |         |                   |          |                                    |          |                   |   |
|-----------------------|-------------------------|---------|-------------------|----------|------------------------------------|----------|-------------------|---|
| CAP20#015-FY          | <b>Waterspace</b>       | CSB     | 153,642           |          | Housing, Planning and Economic Dev |          | 153,642           | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| CAP20#016-FY          | <b>Bath Quays North</b> | CSB/SSB | 26,241,000        |          | Housing, Planning and Economic Dev |          | 26,241,000        | E3210 2/7/20 Re-phasing from Recovery Plan. Reduce 2020/21 and transfer to 2021/22. |
| <b>sub- total</b>     |                         |         | <b>38,151,078</b> |          |                                    |          | <b>38,151,078</b> |   |
| <b>OVERALL TOTALS</b> |                         |         | <b>42,076,522</b> | <b>0</b> |                                    | <b>0</b> | <b>42,076,522</b> |   |
|                       |                         |         | <b>42,076,522</b> |          |                                    |          | <b>42,076,522</b> |   |