

Capital Virements July - Sept - 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#023-2020	Parks S106 Projects	3rd Party Contribution	15,000		Community Services		15,000	Technical Adjustment with approval by Director of Development & Public Protection. Budget uplift to fund a play area refurbishment and improvement of the open space.
CAP20#024-2020	Highways & Traffic Fleet Vehicle Renewal	SSB	150,000		Transport Services		150,000	Officer Decision date 01.06.2020 with approval by Director for Environment Services for purchase of an additional winter service gritting vehicle.
CAP20#025-2020	Bath Area Forum CIL Funded - Approved	Bath CIL	203,216		Resources and Deputy Leader		203,216	Decision E3205 date 15.07.2020. to approve BAF CIL of which £203,215.58 is Capital External
CAP20#026-2020	Rephasing Capital Review - rounding correct	Various	-78		Various		-78	Technical Adjustment Capital Review rounding correction. Original totals were posted in P3 rounded to £1000 now correctly posted in P4.
CAP20#027-2020	Keynsham High Street Public Realm - Implementation	CIL	386		Housing, Planning and Economic Development		386	Technical Adjustment for correction to previous rounding
CAP20#028-2020	Digital B&NES	WECA Grant	120,000		Housing, Planning and Economic Development		120,000	Technical Adjustment with approval of Director of Economy & Growth. Align to WECA funding offer of £400k in total.
CAP20#029-2020	Customer Payments Security and Channel Shift	CSB	47,000		Resources and Deputy Leader		47,000	Technical Adjustment with approval of Director of Finance & Chief Exec. Revised contract with supplier to commit more spend in Customer Payments project in 20/21 from 21/22
CAP20#030-2020	Refresh of Network Switch Equipment	CSB	80,000		Resources and Deputy Leader		80,000	Officer Decision date 31.07.2020 by Director of Partnership and Corporate Services . Approved for £80k to replace ageing network switch equipment.
CAP20#031-2020	Voicemail Upgrade	CSB	50,000		Resources and Deputy Leader		50,000	Officer Decision date 31.07.2020. by Director of Partnerships and Corporate Services. To fully approved for £50k to replace ageing network switch equipment, upgrade the telephony and voicemail system.
CAP20#032-2020	Office for Low Emission Vehicles (OLEV) Bid	Govt Grant	40,194		Transport Services		40,194	Officer Decision date 06.08.2020 by Director of Environment to accept grant from the Energy Saving Trust to provide pre-qualified businesses and organisations with funding for the purchase of electric cargo bikes. This is part of the adoption of sustainable transport.
CAP20#033-2020	Parade Gardens Café Acquisition	Revenue	-10,495		Community Services		-10,495	Technical Adjustment - removal of budget from Covid review not previously captured.
CAP20#034-2020	Englishcombe Lane Development	Govt Grant	550,000		Housing, Planning and Economic Development		550,000	Officer Decision date 08.09.20 by Director of Economy and Growth . Approves use of £550k funding of Homes England Grant to unlock the development site and increase housing delivery. Supports a range of ecological measures.
CAP20#035-2020	Keynsham High Street Public Realm - Implementation	WECA Grant + various	-925,779				-925,779	Decision E3224 date 04.09.20. Approval for Keynsham High Street renewal programme. TRF to 2021-23 due to Covid.
CAP20#036-2020	A37 to A362 Improvements to Access Somer Valley Enterprise Zone	WECA Grant	-58,626		Transport Services		-58,626	Technical Adjustment agreed by both Directors of Economy and Growth and Corporate Services. A37 to A362 Transport Improvements to be merged with main Somer Valley Enterprise Zone - Infrastructure Project within Regeneration.
CAP20#037-2020	Somer Valley Enterprise Zone - Infrastructure	WECA Grant	58,626		Housing, Planning and Economic Dev		58,626	Technical Adjustment agreed by Directors of Economy and Growth and Corporate Services. A37 to A362 Transport Improvements to be merged with main Somer Valley Enterprise Zone - Infrastructure Project within Regeneration.
CAP20#038-2020	Clean Air Zone	Govt Grant	6,800,000		Climate Emergency & Neighbourhood Services		6,800,000	Decision E3212 date 22.7.20 gave acceptance of Bath Clean Air Plan grants, sum matching grant offer letter for Clean Air Fund March 2020
CAP20#039-2020	Clean Air Zone	Govt Grant	300,000		Climate Emergency & Neighbourhood Services		300,000	Decision E3212 date 22.7.20 gave acceptance of Bath Clean Air Plan grant, sum matching grant offer letter for Air Quality March 2020
CAP20#040-2020	Clean Air Zone	Govt Grant	6,000		Climate Emergency & Neighbourhood Services		6,000	Decision E3212 date 22.7.20 gave acceptance of Bath Clean Air Plan grants, sum to adjust to payment of £5,950K from £5,944K previously approved.
Total			7,425,444	0		0	7,425,444	
			7,425,444				7,425,444	

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
CAP20#017-FY	Rephasing Capital Review - rounding correct	Various	78		Various		78	Technical Adjustment/ Capital Review rounding correction. Original totals were posted in P3 rounded to £1000 now correctly posted in P4.
CAP20#018-FY	Property Improvement - Haycombe Crematorium Dignified Entrance	CSB	60,000		Resources and Deputy Leader		60,000	Officer Decision date 12.08.2020 by Chief Executive. Approval for £60k refurbishment to Haycombe Crematorium for 2021/22.

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP20#019-FY	Customer Payments Security and Channel Shift	CSB	-47,000		Resources and Deputy Leader		-47,000	Technical Adjustment with approval of Director of Finance & Chief Exec. Revised contract with supplier to commit more spend in Customer Payments project in 20/21 from 21/22
CAP20#020-FY	Keynsham High Street Public Realm - Implementation	WECA Grant + various	2,076,986		Housing, Planning and Economic Dev		2,076,986	Rephrase to 2021. Decision E3224 date 04.09.20. SMD approved for Keynsham High Street renewal programme.
CAP20#021-FY	Keynsham High Street Public Realm - Implementation	Govt Grant, CIL, 3rd party contrib	572,247		Housing, Planning and Economic Dev		572,247	Rephrase to 2021. Decision E3224 date 04.09.20. SMD approved for Keynsham High Street renewal programme.
CAP20#022-FY	Keynsham High Street Public Realm - Implementation	Govt Grant, 3rd party contrib	191,000		Housing, Planning and Economic Dev		191,000	Rephrase to 2021. Decision E3224 date 04.09.20. SMD approved for Keynsham High Street renewal programme.
OVERALL TOTALS			2,853,311	0		0	2,853,311	
				2,853,311			2,853,311	