

Capital Virements Oct - Dec - 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#041-2020	Waste Welfare Facilities	CSB	183,000		Climate Emergency & Neighbourhood Services		183,000	Officer Delegated Decision dated 01.10.2020. Approved through the Recovery Board and the Capital Strategy Group to enable the creation of welfare facilities at waste depots in light of COVID19 regulations. To be funded from the Corporate Capital Contingency budget on an urgency basis.
CAP20#042-2020	Capital Contingency	CSB	-183,000		Resources & Deputy Leader		-183,000	Officer Delegated Decision dated 01.10.2020. Approved through the Recovery Board and the Capital Strategy Group to enable the creation of welfare facilities at waste depots in light of COVID19 regulations. To be funded from the Corporate Capital Contingency budget on an urgency basis.
CAP20#043-2020	Sydney Gardens (Round 2)	s106	47,770		Community Services		47,770	Technical Adjustment with approval from the Director of Development & Public Protection to increase budget to create disabled access from the canal towpath into Sydney Gardens.
CAP20#044-2020	Parks S106 Projects	Grant - Pocket Parks	10,000		Community Services		10,000	Technical Adjustment with approval from the Director of Development & Public Protection to increase budget on Kensington Meadows project by 10k, all of which is funded by grant from the Pockets Park.
CAP20#045-2020	Parks S106 Projects	S106	10,000		Community Services		10,000	Technical Adjustment with approval from the Director of Development & Public Protection to increase the budget on Freefields Park project by 10k of s106 funding, to complete a new path into the woodland.
CAP20#046-2020	Clean Air Zone	Govt Grant	-23,130		Climate Emergency & Neighbourhood Services		-23,130	Technical Adjustment with approval from Director of Finance to match budgets to grant award.
CAP20#047-2020	Digital B&NES	CSB, Revenue	200,000		Housing, Planning and Economic Dev		200,000	Officer Delegated Decision dated 31.1.2020. Connecting Devon and Somerset (CDS) is a match funded broadband enablement programme intended to challenge the issues of poor broadband connectivity in the rural areas of the South West.
CAP20#048-2020	Capital Contingency	CSB	-116,000		Resources & Deputy Leader		-116,000	Officer Delegated Decision dated 31.1.2020. Connecting Devon and Somerset (CDS) is a match funded broadband enablement programme intended to challenge the issues of poor broadband connectivity in the rural areas of the South West.
CAP20#049-2020	Bath Streetspace	CIL	150,000		Housing, Planning and Economic Dev		150,000	Officer Delegated Decision dated 29.07.2020 by Corporate Director (People) £100K for Kingsmead Square & £50K for Reopening and Renewing High Streets
CAP20#050-2020	Sydney Gardens (Round 2)	Various	123,467		Community Services		123,467	Technical Adjustment with approval from the Director or Finance to match budget to approved funding
CAP20#051-2020	Midsomer Norton High Street Renewal Programme	Govt Grant	100,000		Housing, Planning and Economic Dev		100,000	Officer Delegated Decision dated 23.9.2020 from Director of Economy & Growth to accept Historic England Grant, agreed in SMD E3223.
CAP20#052-2020	Basic Needs - School Improvement / Expansion	CIL	320,000		Children Services		320,000	Officer Delegated Decision dated 08.07.2020 to support Norton Hill School in a capital project to refurbish and remodel a gym into a multi-use PE, drama and performance space.
CAP20#053-2020	Transport Improvement Programme	S106	27,532		Transport Services		27,532	Technical Adjustment with approval from the Director of Partnerships and Corporate Services. Polestar Paulton s106 fund being used as a funding contribution towards the Winterfield Road Zebra Crossing.
CAP20#054-2020	Transport Improvement Programme	Capital Receipts	4,000		Transport Services		4,000	Technical Adjustment with approval from the Director of Partnerships and Corporate Services. Capital contribution from Bristol Water Authority towards the development of the Chew Valley Trail.
CAP20#055-2020	Highways Maintenance Block	Govt Grant	970,510		Transport Services		970,510	Officer Delegated Decision dated 6.11.2020; Budget allocation for the Pothole Funding Grant 2020/21
CAP20#056-2020	SEND Provision	3rd party contrib.	18,625		Children Services		18,625	Technical Adjustment with approval from the Director of Education, Inclusion and Children's Safeguarding. Increase budget to cover insurance work on roof leak at former Culverhay School site, funded from third party insurance claim.
CAP20#057-2020	SEND Provision	Govt Grant	614,932		Children Services		614,932	Officer Delegated Decision dated 16.11.2020. The project will fund works to expand The Aspire Academy to provide up to 120 additional places for children with special educational needs from primary age through to 6th Form.
CAP20#058-2020	Public Tennis Improvements	Govt Grant, CIL, 3rd party contrib.	543,500		Community Services		543,500	Officer Delegated Decision dated 09.11.2020 to fully approve budget to enable the refurbishment of a number of public tennis courts in Bath, Keynsham, Chew Valley and Salford.
CAP20#059-2020	Heritage Infrastructure Development	SSB	55,000		Community Services		55,000	Officer Delegated Decision dated 25.11.2020 by Corporate Director (Place) for Heritage Services Visitor Management System
CAP20#060-2020	Saw Close Works	Various	-296,094		Housing, Planning and Economic Dev		-296,094	Technical Adjustment with approval from the Director of Finance to realign budget to match agreed WECA Funding Change Request
CAP20#061-2020	BAF CIL Funded - Approved	Bath CIL	100,000		Resources & Deputy Leader		100,000	Single Member Decision E3227 on 27.11.2020 to approve BAF CIL of which £100k is External Capital. Allocated for a Multi Use Games Area at Rosewar, LED lighting at Combe Down Rugby Club and Improvements at Sandpit Park.
CAP20#062-2020	Transport Improvement Programme	3rd party contrib.	270		Transport Services		270	Technical Adjustment with approval from the Director of Partnerships and Corporate Services. 3rd party contribution from Bristol Water Authority towards the development of the Chew Valley Recreational Trail.
CAP20#063-2020	Neighbourhood Services Asset & Vehicle Replacement	Revenue	23,553		Climate Emergency & Neighbourhood Services		23,553	Technical Adjustment approved by the Director of Development & Public Protection. Weightbridge at Welton - replacement needed on the grounds of Health & Safety.

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CAP20#064-2020	Disabled Facilities Grant	Gov Grant	171,116		Housing, Planning and Economic Dev		171,116	Technical Adjustment approved by the Director of Finance; additional government funding for disabled facilities grants in 2020/21.
CAP20#065-2020	Commercial Estate Acquisitions	SSB	-401,020		Resources & Deputy Leader		-401,020	Technical Adjustment with approval from the Director of Finance. Transfer of remaining approved balance for acquisitions to provisional.
CAP20#066-2020	Waste Depot Relocation	s106	122,604		Climate Emergency & Neighbourhood Services		122,604	Technical Adjustment approved by the Director of Development & Public Protection. Budget uplift funded from remaining s106 contribution.
CAP20#067-2020	Waste Service Redesign	SSB	-160,000		Climate Emergency & Neighbourhood Services		-160,000	Technical Adjustment approved by the Director of Development & Public Protection. Radstock Road depot, health and safety works.
CAP20#068-2020	Waste Depot Relocation	SSB	160,000		Climate Emergency & Neighbourhood Services		160,000	Technical Adjustment approved by the Director of Development & Public Protection. Radstock Road depot, health and safety works.
CAP20#069-2020	Waste Depot Relocation	SSB	255,000		Climate Emergency & Neighbourhood Services		255,000	Officer Delegated Decision dated 14.12.2020. Approval of budget for demolition works at Pixash as part of the Waste Depot relocation project.
CAP20#070-2020	Basic Needs - School Improvement / Expansion	Gov Grant	250,000		Children Services		250,000	Technical Adjustment approved by the Director of Education. Budget for contribution towards build and equipment costs at Oldfield School.
CAP20#071-2020	Bath City Centre Renewal Programme	Capital Receipts	89		Housing, Planning and Economic Dev		89	Technical Adjustment approved by the Director of Finance to align funding.
CAP20#072-2020	Transport Improvement Programme	s106	-40,000		Transport Services		-40,000	Technical adjustment approved by the Director of Partnership & Corporate Services to realign funding
CAP20#073-2020	Bath Quays Bridge & Linking Infrastructure	WECA Grant	1,100,000		Housing, Planning and Economic Dev		1,100,000	Technical Adjustment approved by the Director of Finance - increase in grant awarded.
CAP20#074-2020	Bath Quays South	WECA Grant	300,000		Housing, Planning and Economic Dev		300,000	Technical Adjustment approved by the Director of Finance - increase in grant awarded.
CAP20#075-2020	Radstock Healthy Living Centre / Library Transfer	Capital Receipts	-421,000		Housing, Planning and Economic Dev		-421,000	Technical Adjustment approved by the Director of Finance - realignment of budget in line with contract award and to reflect lower capital receipt.
CAP20#076-2020	Neighbourhood Services Asset & Vehicle Replacement	SSB	170		Climate Emergency & Neighbourhood Services		170	Technical Adjustment approved by the Director of Finance to align funding on the capital programme to agreed budget held in agresso.
Total			4,220,894	0		0	4,220,894	
			4,220,894				4,220,894	

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#023-FY	Digital B&NES	Other	200,000		Housing, Planning and Economic Dev		200,000	Office Delegated Decision dated 31.1.2020. Connecting Devon and Somerset (CDS) is a match funded broadband enablement programme intended to challenge the issues of poor broadband connectivity in the rural areas of the South West for 2021/22
CAP20#024-FY	Capital Contingency	Other	-116,000		Resources & Deputy Leader		-116,000	Officer Delegated Decision dated 31.1.2020. Connecting Devon and Somerset (CDS) is a match funded broadband enablement programme intended to challenge the issues of poor broadband connectivity in the rural areas of the South West from 2021/22
CAP20#025-FY	Bath Streetspace	CIL	-150,000		Housing, Planning and Economic Dev		-150,000	Officer Decision dated 15.07.2020 E3205 by Corporate Director (People) £100K for Kingsmead Square & £50K for Reopening and Renewing High Streets from 2021/22
CAP20#026-FY	Midsomer Norton High Street Renewal Programme	Govt Grant	320,000		Housing, Planning and Economic Dev		320,000	Officer Delegated Decision dated 23.9.2020 from Director of Economy & Growth to accept Historic England Grant, agreed in SMD E3223.
CAP20#027-FY	Midsomer Norton High Street Renewal Programme	Govt Grant	300,000		Housing, Planning and Economic Dev		300,000	Officer Delegated Decision dated 23.9.2020 from Director of Economy & Growth to accept Historic England Grant, agreed in SMD E3223.
CAP20#028-FY	Midsomer Norton High Street Renewal Programme	Govt Grant	73,000		Housing, Planning and Economic Dev		73,000	Officer Delegated Decision dated 23.9.2020 from Director of Economy & Growth to accept Historic England Grant, agreed in SMD E3223.
CAP20#029-FY	Highways Maintenance Block	CSB	1,500,000		Transport Services		1,500,000	Officer Delegated Decision dated 06.11.2020 by the Director Partnership & Corporate Services. Budget allocation for the Pothole Funding Grant 2020/21 - funding adjustment of £1.5m from CSB grant from 20/21 to 21/22.
CAP20#030-FY	SEND Provision	Govt Grant	1,544,015		Children Services		1,544,015	Officer Delegated Decision dated 16.11.2020. The project will fund works to expand The Aspire Academy to provide up to 120 additional places for children with special educational needs from primary age through to 6th Form.
CAP20#031-FY	Saw Close Works	WECA, 3rd party contrib.	18,587				18,587	Technical Adjustment with approval from the Director of Finance to realign budget to match agreed WECA Funding Change Request
CAP20#032-FY	Bath City Centre Renewal Programme	Capital Receipt	-89		Housing, Planning and Economic Dev		-89	Technical Adjustment approved by the Director of Finance to align funding.
CAP20#033-FY	Sydney Gardens (Round 2)	Various	-123,091		Community Services		-123,091	Technical Adjustment with approval from Director or Finance to match budget to approved funding
OVERALL TOTALS			3,566,422	0		0	3,566,422	
				3,566,422			3,566,422	