

Capital Virements - Additions & Reductions 2010/11
Appendix 11(i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP10#92 - 2010	Two Tunnels	3rd Party Contributions & Government Grant	105,358		Service Delivery - Two Tunnels		105,358	Approved by Technical Adjustment in April
CAP10#93 - 2010	Transport Improvement Programme	Government Grant	259,000		Service Delivery - Transport Improvement Programme		259,000	Approved by Technical Adjustment in April
CAP10#94 - 2010	Waste Vehicle	Revenue Contribution	32,300		Service Delivery - Waste Vehicles		32,300	Approved by Technical Adjustment in April
CAP10#95 - 2010	Highway Maintenance Vehicle	Revenue Contribution	2,750		Service Delivery - Highway Maintenance		2,750	Approved by Technical Adjustment in April
CAP10#96 - 2010	PC & Server Refresh	Revenue Contribution	709,872		Support Services - PC & Server Refresh		709,872	Approved by Technical Adjustment in April
CAP10#97 - 2010	School Kitchen Capital	3rd Party Contribution		73,000	Childrens Services - Schools Kitchen Capital	73,000		Approved by Technical Adjustment in April
CAP10#98 - 2010	Childrens Centres	Government Grant	200,000		Childrens Services - Childrens Centres		200,000	Approved by Technical Adjustment in April
OVERALL TOTALS			41,270,214	17,533,858		17,533,858	41,270,214	
				23,736,356			-23,736,356	

Capital Virements - Additions & Reductions 2011/12 - 2014/15

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT10#19 - 2011	Schools Capital Planned Maintenance 11/12	Government Grant	1,000,000		Children's Services - School Planned Maintenance		1,000,000	Approved by March Cabinet
FUT10#20 - 2011	Capital Planned Maintenance & DDA 2011/12	Unsupported Borrowing & Capital Receipts	1,457,000		Property Services - Planned Maintenance & DDA		1,457,000	Approved by March Cabinet
FUT10#21 - 2012	Capital Planned Maintenance & DDA 2012/13	Unsupported Borrowing & Capital Receipts	1,457,000		Property Services - Planned Maintenance & DDA		1,457,000	Approved by March Cabinet
FUT10#22 - 2013	Capital Planned Maintenance & DDA 2013/14	Unsupported Borrowing & Capital Receipts	1,457,000		Property Services - Planned Maintenance & DDA		1,457,000	Approved by March Cabinet
FUT10#23 - 2011	Moorlands Infant School	Government Supported Borrowing & Government Grant	122,000		Children's Services - Moorlands Infant School		122,000	Approved by Technical Adjustment in March
FUT10#24 - 2012	Moorlands Infant School	Government Supported Borrowing & Government Grant	3,000		Children's Services - Moorlands Infant School		3,000	Approved by Technical Adjustment in March
FUT10#24 - 2011	Rossiter Rd - Preliminary Design & Consultation	Unsupported Borrowing (Capital Contingency)	80,000		Service Delivery - Rossiter Road		80,000	Approved by Technical Adjustment in March
OVERALL TOTALS			18,352,031	1,658,390		1,658,390	18,352,031	
				16,693,641			-16,693,641	