

**Capital Virements - Additions & Reductions 2011/12**

**Appendix 11 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#01 - 2011	<b>Beechen Cliff Music Block</b>	Government Grant & Government Supported Borrowing	429,000		Children's Services - Beechen Cliff Music Block		429,000	Approved by February Cabinet
CAP11#02 - 2011	<b>Schools Capital Planned Maintenance 11/12</b>	Government Grant	1,000,000		Children's Services - School Planned Maintenance		1,000,000	Approved by March Cabinet
CAP11#03 - 2011	<b>Capital Planned Maintenance &amp; DDA 2011/12</b>	Unsupported Borrowing & Capital Receipts	1,457,000		Property Services - Planned Maintenance & DDA		1,457,000	Approved by March Cabinet
CAP11#04 - 2011	<b>Moorlands Infant School</b>	Government Supported Borrowing & Government Grant	122,000		Children's Services - Moorlands Infant School		122,000	Approved by Technical Adjustment in March
CAP11#05 - 2011	<b>Rossiter Rd - Preliminary Design &amp; Consultation</b>	Unsupported Borrowing (Capital Contingency)	80,000		Service Delivery - Rossiter Road		80,000	Approved by Technical Adjustment in March
CAP11#06 - 2011	<b>Highways Maintenance 2011/12</b>	Government Grant	5,016,000		Service Delivery - Highways Maintenance		5,016,000	Approved by Single Member Decision on 28th March 2011
CAP11#07 - 2011	<b>House of Fraser Lease Restructure</b>	Service Supported Borrowing	4,200,000		Property Services - House of Fraser Lease Restructure		4,200,000	Approved by Chief Executive in consultation with Group Leaders on 7th March under rule 3 of the Council's Urgent Business and Absence Procedure Rules
CAP11#08 - 2011	<b>Contribution to Guildhall Works from HMRC</b>	3rd Party Contribution	7,075		Corporate - Guildhall Works		7,075	Approved by Technical Adjustment in May
CAP11#09 - 2011	<b>Purchase of 2 vans for cleaning team</b>	Revenue Contribution	18,000		Property - Cleaning Vehicles		18,000	Approved by Technical Adjustment in May
CAP11#10 - 2011	<b>Smart Card E Purse for WofE - Feasibility</b>	Government Grant	39,000		Service Delivery - Smart Card E Purse Project		39,000	Approved by Technical Adjustment in May

**Capital Virements - Additions & Reductions 2011/12**

**Appendix 11 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#11 - 2011	<b>Delivery of Department of Transport Winter Maintenance Emergency Fund</b>	Revenue Contribution (from Government Grant)	341,408		Service Delivery - Department of Transport Emergency Fund		341,408	Approved by Technical Adjustment in May
CAP11#12 - 2011	<b>Radstock Public Infrastructure</b>	Government Grant	800,000		Development & Major Projects - Radstock Public Infrastructure		800,000	Approved by Technical Adjustment in May
CAP11#13 - 2011	<b>Ralph Allen - Astro Turf Pitch</b>	3rd Party Contribution	400,000		Children's Services: Ralph Allen ALC / ATP		400,000	Approved by Technical Adjustment in May
CAP11#14 - 2011	<b>Service Delivery</b>	2010/11 Outturn Rephasing to 2011/12 - Various Funding Sources	2,322,000		<b>Service Delivery</b>		2,322,000	Approval Requested at this meeting (See Appendix 7)
	<b>Children's Services</b>		4,542,000		<b>Children's Services</b>	4,542,000		
	<b>Adult Services</b>		272,000		<b>Adult Services</b>	272,000		
	<b>Resources &amp; Support Services</b>		1,295,000		<b>Resources &amp; Support Services</b>	1,295,000		
	<b>Development &amp; Major Projects (inc Stone Mines)</b>		4,164,000		<b>Development &amp; Major Projects (inc Stone Mines)</b>	4,164,000		
	<b>Capital Contingency</b>		6,518,000		<b>Corporate (inc Capital Contingency)</b>	6,518,000		
CAP11#15 - 2011	<b>Communications Hub</b>	Government Grant	500,000		Support Services - Communications Hub		650,000	Approval Requested at this meeting (See Appendix 9)
		Service Supported Borrowing	150,000					
CAP11#16 - 2011	<b>One Stop Shop</b>	Service Supported Borrowing	340,000		Corporate - One Stop Shop		340,000	Approval Requested at this meeting (See Appendix 9)
CAP11#17 - 2011	<b>Beau St Coin Hoard</b>	3rd Party Contribution	100,000		Service Delivery - Beau St Coin Hoard		150,000	Approval Requested at this meeting (See Appendix 9)
		Service Supported Borrowing	50,000					

**Capital Virements - Additions & Reductions 2011/12**

**Appendix 11 (ii)**

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#18 - 2011	<b>Community Resource Centre Extension</b>	Government Grant	167,000		Adult Care & Health Commissioning - CRC Extension		167,000	Approval Requested at this meeting (See Appendix 9)
CAP11#19 - 2011	<b>Oldfield Secondary School Co-ed Improvements</b>	Government Grant	721,000		Children's Services - Oldfield School Co-ed Improvements		1,171,000	Approval Requested at this meeting (See Appendix 9)
		3rd Party Contribution	450,000					
CAP11#20 - 2011	<b>Norton Hill School S106 Improvements</b>	3rd Party Contribution	310,000		Children's Services - Norton Hill School S106 Improvements		310,000	Approval Requested at this meeting (See Appendix 9)
<b>OVERALL TOTALS</b>			<b>35,810,483</b>	<b>0</b>		<b>0</b>	<b>35,810,483</b>	
				<b>35,810,483</b>			<b>-35,810,483</b>	

**Capital Virements - Additions & Reductions 2012/13 - 2015/16**

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT11#01 - 2012	<b>Capital Planned Maintenance &amp; DDA 2012/13</b>	Unsupported Borrowing & Capital Receipts	1,457,000		Property Services - Planned Maintenance & DDA		1,457,000	Approved by March Cabinet
FUT11#02 - 2013	<b>Capital Planned Maintenance &amp; DDA 2013/14</b>	Unsupported Borrowing & Capital Receipts	1,457,000		Property Services - Planned Maintenance & DDA		1,457,000	Approved by March Cabinet
FUT11#03 - 2012	<b>Moorlands Infant School</b>	Government Supported Borrowing & Government Grant	3,000		Children's Services - Moorlands Infant School		3,000	Approved by Technical Adjustment in March
FUT11#04 - 2012	<b>Oldfield Secondary School Co-ed Improvements</b>	Government Grant	679,000		Children's Services - Oldfield School Co-ed Improvements		679,000	Approval Requested at this meeting (See Appendix 9)
<b>OVERALL TOTALS</b>			<b>3,596,000</b>	<b>0</b>		<b>0</b>	<b>3,596,000</b>	
				<b>3,596,000</b>			<b>-3,596,000</b>	