

Capital Virements Apr - June - Additions & Reductions 2021/22

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2122#001	Parks S106 Projects	3rd Party Contribs	8,350		Community Services		8,350	Technical Adjustment approved by the Director of Development & Public Protection. Additional Keynsham Town Council Contribution towards the cost of a wheelchair accessible platform swing.
CAP2122#002	Public Sector Decarbonisation Scheme	Govt Grant	442,000		Resources & Deputy Leader		442,000	Officer Delegated Decision on 26/4/21 by Chief Operating Officer. Grant for the Public Sector Decarbonisation Scheme for Charlton House Care Home to make sites more energy efficient through energy reduction and on site renewable energy generation.
CAP2122#003	Public Sector Decarbonisation Scheme	Govt Grant	557,000		Resources & Deputy Leader		557,000	Officer Delegated Decision on 20/5/21 by Chief Finance Officer (S151) grant for the Public Sector Decarbonisation Scheme for Cleveland Pools to make sites more energy efficient and install low carbon heating systems like heat pumps, heating controls, glazing and insulation.
CAP2122#004	Heritage Services Energy Capture Scheme	SSB	200,000		Community Services		200,000	Officer Delegated Decision by Chief Finance Officer on 13/05/21 (S151). To capture energy from the hot spring at the Roman Baths, to reduce the consumption of gas for heating from the existing gas boilers.
CAP2122#005	Disabled Facilities Grant	Govt Grant	171,116		Housing, Planning and Economic Dev		171,116	Technical Adjustment to realign budget to Government Grant Announcement.
CAP2122#006	Supported Housing Scheme	Revenue	616,000		Housing, Planning and Economic Dev		616,000	Decision E3246 approved 13/05/21. New supported housing to accommodate up to eleven households to stay locally to prepare for permanent rehousing.
CAP2122#007	Transport Improvement Programme	Bath CIL	-25,000		Transport Services		-25,000	Technical Adjustment to realign budget to CIL funding for pedestrian crossing at Lansdown Road.
CAP2122#008	Transport Improvement Programme	CIL	-68,150		Transport Services		-68,150	Technical Adjustment to realignment of budget to CIL funding for A37 / Woollard Lane.
CAP2122#009	Air Quality Monitors	CSB	16,970		Climate Emergency & Neighbourhood Services		16,970	Officer Delegated Decision on 29/4/21 by Director of Place. A package of measures developed in the Air Quality Action Plan (AQAP) designed to improve air quality in Temple Cloud.
CAP2122#010	Property Improvement - Haycombe Crematorium Dignified Entrance	CSB	35,000		Resources & Deputy Leader		35,000	Officer Delegated Decision on 12/4/21 by Director of Place. Standard good working practice to provide a sanitary, temperature controlled reverent space.
CAP2122#011	Cleveland Bridge Refurb	Govt Grant	3,560,000		Transport Services		3,560,000	Decision 2/3/2021 approved by Director Partnership & Corporate Services. Refurbishment of Cleveland Bridge in 2021 funded from Department for Transport Grant Award.
CAP2122#012	SEND Provision	Govt Grant	45,000		Children Services		45,000	Officer Delegated Decision on 24/5/21 by Director of Education Transformation. To expand a resource base at St Marks School for children with Moderate Learning Difficulties (MLD).
CAP2122#013	Affordable Warmth Grant Scheme	Govt Grant, Revenue	716,000		Housing, Planning and Economic Dev		716,000	Officer Delegated Decision on 2/6/21 by Director of Partnership & Corporate Services to establish a grant assistance scheme for low income households to raise the energy efficiency rating of their homes.
CAP2122#014	Preparing for the Future - New Technology	CSB, revenue	1,653,000		Resources & Deputy Leader		1,653,000	Officer Delegated Decision on 2/6/2021 by Chief Financial Officer (s151) to purchase of IT assets to facilitate new blended working practises
CAP2122#015	Office for Low Emission Vehicles (OLEV) Bid	Govt grant, WECA grant	572,180		Transport Services		572,180	Officer Delegated Decision on 9/4/21 by Director of Place Management. Project to install more electric vehicle charging points in the District
CAP2122#016	Transport Improvement Programme	WECA grant	-57,500		Transport Services		-57,500	Officer Delegated Decision on 9/4/21 by Director of Place Management. Project to install more electric vehicle charging points in the District
CAP2122#017	Office for Low Emission Vehicles (OLEV) Bid	Govt grant	281,820		Transport Services		281,820	Technical Adjustment to budget to Government Grant
CAP2122#018	Schools Capital Maintenance Schemes	Govt grant	584,000		Children Services		584,000	Officer Delegated Decision on 9/6/21 by Director of Education and Safeguarding to replace the windows and doors at Twerton Infant School
CAP2122#019	Schools Capital Maintenance Schemes	Govt grant	280,000		Children Services		280,000	Officer Delegated Decision on 9/6/21 by Director of Education and Safeguarding to replace the heating system at Newbridge Primary School.
CAP2122#020	Neighbourhood Services Asset & Vehicle Replacement	SSB	1,364,653		Climate Emergency & Neighbourhood Services		1,364,653	Officer Delegated Decision on 4/6/21 by Director of Environment to approve vehicle replacements for 2021-22
CAP2122#021	Neighbourhood Services Asset & Vehicle Replacement	Revenue	13,347		Climate Emergency & Neighbourhood Services		13,347	Officer Delegated Decision on 4/6/21 by Director of Environment to approve vehicle replacements for 2021-22
CAP2122#022	Liveable Neighbourhoods		1,000,000		Transport Services		1,000,000	Cabinet Decision E3285 - £1m to provide initial funding to support detailed design and delivery of priority schemes -Low Traffic Neighbourhoods; Residents' Parking Schemes; and On-Street Electric Vehicle Charging Strategy.
Total			11,965,786				11,965,786	

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
FY CAP2122#001	Disabled Facilities Grant	Govt Grant	513,348		Housing, Planning and Economic Dev		513,348	Realignment of budget to Government Grant Announcement 22/23 to 24/25 £171K p.a..
OVERALL TOTALS			513,348	513,348			513,348	