

Capital Virements July - Sept - 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#023	Bath Christmas Market	Revenue	27,200		Economic Development and Resources		27,200	Cabinet Decision E3280, 23/06/21 for Improvements to chalets.
CAP2122#024	Batheaston Village Hall Grant	Developer CIL	100,000		Economic Development and Resources		100,000	Single Member Decision E3307 12/07/21 for grant towards Batheaston Village Hall.
CAP2122#025	Cleveland Pools	CSB	95,000		Economic Development and Resources		95,000	Officer Delegated Decision on 9/7/21 by Director of Place Management to complete repairs and tree works to a boundary wall at Cleveland Pools.
CAP2122#026	Corporate Estate Planned Maintenance	Developer CIL	30,000		Economic Development and Resources		30,000	Officer Delegated Decision on 26/7/21 by Director of Finance to allocate CIL to Fox and Hounds Lane Works. This relates to tree and wall works required, to render them safe.
CAP2122#027	Commercial Estate Refurbishment Programme	CSB, revenue	1,810,292		Economic Development and Resources		1,810,292	Cabinet Decision E3293 on 20/7/21 for Commercial Estate Refurbishment Programme to take forward the strategic management of the estate and income budgets.
CAP2122#028	Pixash Site Redevelopment	CSB, Grant, Developer CIL	9,629,000		Neighbourhood Services		9,629,000	Cabinet Decision E3306 on 20/7/21 for Waste Infrastructure development at Pixash Site.
CAP2122#029	Clean Air Zone	Revenue	215,506		Climate and Sustainable Travel		215,506	Technical Adjustment approved by Director of Finance to recognise capitalisation of revenue grant.
CAP2122#030	Clean Air Zone	Grant	431,000		Climate and Sustainable Travel		431,000	Technical Adjustment approved by the Director of Place Management - new grant for extended Bus Retrofit Programme.
CAP2122#031	Environmental Protection Vehicles	SSB	-18,150		Neighbourhood Services		-18,150	Realigned Vehicle Replacement Budgets
CAP2122#032	Neighbourhood Services Asset & Vehicle Replacement	SSB	18,150		Neighbourhood Services		18,150	Realigned Vehicle Replacement Budgets
CAP2122#033	Shared Ownership Housing Programme	Capital Receipts, SSB, Grant	780,500		Adults and Council House Building		780,500	Single Member Decision E3279 on 17/08/21 for Shared Ownership Affordable Housing: Sladebrook Road -2 shared ownership units.
CAP2122#034	Shared Ownership Housing Programme	Capital Receipts, SSB, Grant	437,500		Adults and Council House Building		437,500	Single Member Decision E3279 on 17/08/21 for Shared Ownership Affordable Housing: 117 Newbridge Hill - 2 shared ownership units.
CAP2122#035	Heritage Infrastructure Development	SSB	65,000		Economic Development and Resources		65,000	Officer Delegated Decision 17/08/21 by Divisional Director Heritage Services - Rebuild of Websites with new content management system (CMS).
CAP2122#036	Bath Area Forum Grants	Developer CIL	77,288		Economic Development and Resources		77,288	Single Member Decision E3133 on 09/08/21 Round 10 Bid Neighbourhood CIL for Bath. This comprises of eight projects.
CAP2122#037	Parks S106 Projects	Grant	1,000		Neighbourhood Services		1,000	Technical Adjustment approved by Director, Environmental Services to uplift budget for Hedgemoad Park.
CAP2122#038	Bathscape	Developer CIL	6,800		Neighbourhood Services		6,800	Single Member Decision E3133 on 09/08/21 Round 10 Bid Neighbourhood CIL for Bath. This comprises of eight projects which one is for Bathscape.

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CAP2122#039	Transport Improvement Programme	s106	4,429		Transport Services		4,429	Reflection award of S106 Funding to A367 / Peasedown Roundabout Design.
CAP2122#040	Waste Depot Relocation	SSB	-802,235		Neighbourhood Services		-802,235	Realigned Vehicle Replacement Budgets
CAP2122#041	Neighbourhood Services Asset & Vehicle Replacement	SSB	802,235		Neighbourhood Services		802,235	Realigned Vehicle Replacement Budgets
CAP2122#042	Parking Vehicle Replacement Programme	SSB	-33,401		Neighbourhood Services		-33,401	Realigned Vehicle Replacement Budgets
CAP2122#043	Neighbourhood Services Asset & Vehicle Replacement	SSB	33,401		Neighbourhood Services		33,401	Realigned Vehicle Replacement Budgets
CAP2122#044	Office Reconfiguration Costs	CSB	1,195,000		Economic Development and Resources		1,195,000	Single Member Decision E3283 26/07/2021 for Civic Centre Redesign.
CAP2122#045	Bath City Centre Renewal Programme	WECA grant, CIL	272,000		Economic Development and Resources		272,000	Officer Delegated Decision by Director of Sustainable Communities on 4/10/21 to accept grant to be spent over a five year period.
CAP2122#046	Midsomer Norton High Street Renewal Programme	Govt grant	183,000		Economic Development and Resources		183,000	Technical Adjustment by Director of Finance to recognise Grant Increase for additional work to the Market Square at The Island.
CAP2122#047	Public Tennis Improvements	Grant	-6,000		Neighbourhood Services		-6,000	Technical Adjustment by Director of Finance to recognise direct grant payment to Saltford Tennis.
CAP2122#048	Preparing for the Future - New Technology	CSB, revenue	607,000		Economic Development and Resources		607,000	Officer Delegated Decision on 17/08/2021 by Chief Financial Officer for New Technology: office changes and other IT improvements.
Total			15,961,515				15,961,515	
CAP2122#049	Slippage of approved budget as per 20/21 cabinet July 21 outturn report appendix 3.	various	35,916,000				35,916,000	for info only - Cabinet Decision E3236 on 20/7/21 for 20/21 Capital Outturn

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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#002	Commercial Estate Refurbishment Programme	CSB, SSB	527,275		Economic Development and Resources		527,275	Cabinet Decision E3293 on 20/7/21 for Commercial Estate Refurbishment Programme to take forward the strategic management of the estate and income budgets.
FY CAP2122#003	Pixash Site Redevelopment	SSB,CSB	20,269,000		Neighbourhood Services		20,269,000	Cabinet Decision E3306 on 20/7/21 for Waste Infrastructure development at Pixash Site in 2022 and 2023.
FY CAP2122#004	Heritage Infrastructure Development	SSB	98,000		Economic Development and Resources		98,000	Officer Delegated Decision 17/08/21 by Divisional Director Heritage Services - Rebuild of Websites with new content management system (CMS).
FY CAP2122#005	Office Reconfiguration Costs	CSB	460,000		Economic Development and Resources		460,000	Single Member Decision E3283 26/07/2021 for Civic Centre Redesign.
FY CAP2122#006	Bath City Centre Renewal Programme	WECA Grant	830,000		Economic Development and Resources		830,000	Officer Delegated Decision by Director of Sustainable Communities on 4/10/21 to accept grant to be spent over a five year period.
Total			22,184,275				22,184,275	