

Capital Virements Oct - Dec - 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#050	Chew Valley Recreational Trail	WECA grant, Gov't grant	1,512,485		Climate and Sustainable Travel		1,512,485	Officer Delegated Decision by Director of Place Management 3/11/21 to accept WECA grant for construction of an off road path from Woodford Lodge.
CAP2122#051	Transport Improvement Programme	WECA grant	-3,000		Transport Services		-3,000	Technical Adjustment to realign budget to grant awards.
CAP2122#052	Transport Improvement Programme	Bath CIL	-9,169		Transport Services		-9,169	Technical Adjustment to realign budget to reflect CIL award by Bath Area Forum.
CAP2122#053	Parks and Bereavement Infrastructure	Revenue	12,000		Neighbourhood Services		12,000	Officer Delegated Decision by Chief Operating Officer 7/10/21 accepting grant for the reopening of Charlotte Street public toilets.
CAP2122#054	Office for Low Emission Vehicles (OLEV) Bid	Gov't grant	15,941		Transport Services		15,941	Technical Adjustment to realign budget to new grant awards.
CAP2122#055	Transport Improvement Programme	CIL	-338,810		Transport Services		-338,810	Technical Adjustment to reflect realignment of CIL funding between TIP and Liveable Neighbourhoods.
CAP2122#056	Liveable Neighbourhoods	CIL	338,810		Climate and Sustainable Travel		338,810	Technical Adjustment to reflect realignment of CIL funding between TIP and Liveable Neighbourhoods.
CAP2122#057	Saw Close RIF Repayment	CSB	788,000		Economic Development and Resources		788,000	Technical Adjustment to recognise approval for spend had been given in Council Budget Setting Report 23.2.21.
CAP2122#058	Affordable Warmth Grant Scheme	Gov't grant	-340,773		Adults and Council House Building		-340,773	Technical Adjustment by Director of Finance to recognise Warm Homes Grant repayment to BEIS.
CAP2122#059	Shared Ownership Housing Programme	Capital Receipt, grant, SSB	-437,500		Adults and Council House Building		-437,500	Cabinet Decision E3323 11/11/21 to progress scheme housing for Social Rent on five sites (from shared ownership at one site)
CAP2122#060	Social Rent Programme	Capital Receipt	413,000		Adults and Council House Building		413,000	Cabinet Decision E3323 11/11/21 to progress scheme housing for Social Rent on five sites
CAP2122#061	Basic Needs - School Improvement / Expansion	Grant	-318,976		Children and Young People, Communities and Culture		-318,976	Return of surplus budget of completed schemes to unallocated Basic Need funding pot.
CAP2122#062	Keynsham Memorial Park	CIL, s106	238,000		Neighbourhood Services		238,000	Officer Delegated Decision by Corporate Director (Place) on 15.11.2021 to develop a new masterplan for Keynsham Memorial Park and to carry out site improvements.

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2122#063	Transport Improvement Programme	s106	-3,500		Transport Services		-3,500	Technical Adjustment to realign budget to s106 funding.
CAP2122#064	Office for Low Emission Vehicles (OLEV) Bid	WECA grant	32,342		Transport Services		32,342	Officer Delegated Decision by Director of Sustainable Communities on 03.11.2021. to accept WECA grant to create projects developing cycling as an alternative to the use of private vehicles.
CAP2122#065	Liveable Neighbourhoods	WECA grant	7,100		Climate and Sustainable Travel		7,100	Officer Delegated Decision by Director of Sustainable Communities on 03.11.2021. to accept WECA grant to Cycle Storage.
CAP2122#066	Project Inception Fund	CSB	35,000		Economic Development and Resources		35,000	Officer Delegated Decision by Chief Finance Officer (s151) 10/12/21 for Feasibility of Entry Hill Bike Park.
Total			1,940,950				1,940,950	