

Capital Virements Jul-Sep - Additions & Reductions 2022/23

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2223#015	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	25,000		Children and Young People, Communities and Culture		25,000	Officer Delegated Decision on 8/6/2022 by the Director of Children & Education for Feasibility for SEND Residential Provision Radstock/Bath College.
CAP2223#016	Midsomer Norton High Street Renewal Programme	WECA Grant, CIL	150,000		Economic Development		150,000	Officer Delegated Decision on 6/7/2022 by Director Regeneration & Housing - grant award and match for Market Square in Midsomer Norton
CAP2223#017	Carrswood View Travellers Site	Revenue	19,812		Adults and Council House Building		19,812	Officer Delegated Decision on 18/5/2022 by Corporate Director (Place) - for Carrswood View Travellers site - creation of permanent pitches
CAP2223#018	Clutton Depot Solar Panels	SSB	144,000		Climate and Sustainable Travel		144,000	Officer Delegated Decision by Director of Place Management on 23/6/2022 for PV panels at Clutton depot for on-site renewable energy generation
CAP2223#019	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	25,800		Children and Young People, Communities and Culture		25,800	Officer Delegated Decision on 12/7/2022 by the Director of Children & Education for Fencing at Bath College, Wellow Campus
CAP2223#020	Supported Housing Scheme	Capital receipts, Revenue	302,000		Adults and Council House Building		302,000	Officer Delegated Decision on 15/6/2022 by the Director of Housing and Regeneration to uplift budget for Theobald House due to higher cost
CAP2223#021	Supported Housing Scheme	Capital receipts, Revenue	177,758		Adults and Council House Building		177,758	Officer Delegated Decision on 15/6/2022 by the Director of Housing and Regeneration to uplift budget for Crescent Garden Lodge due to higher cost
CAP2223#022	Supported Housing Scheme	Grant	63,165		Adults and Council House Building		63,165	Technical Adjustment by Director of Finance to reflect additional grant allocation.
CAP2223#023	Neighbourhood Services Asset & Vehicle Replacement	SSB,CSB, Capital receipts	1,895,000		Neighbourhood Services		1,895,000	Officer Delegated Decision on 14/7/2022 by the Director of Place Management for Vehicle Procurement
CAP2223#024	Schools Capital Maintenance Schemes	S106, Govt grant	27,273		Children and Young People, Communities and Culture		27,273	Officer Delegated Decision on 14/7/2022 by the Director of Children & Young People for schools grounds and sports facilities using S106 Contributions to Bathwick St Mary Primary & Twerton Infants
CAP2223#026	Keynsham High Street Renewal Programme	Govt grant	-65,095		Economic Development		-65,095	Technical Adjustment by Director of Finance to reflect reduction to grant awarded.

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			(£'s)	(£'s)		(£'s)	(£'s)	
CAP2223#027	Midsomer Norton High Street Renewal Programme	Govt grant	-58,880		Economic Development		-58,880	Technical Adjustment by Director of Finance to reflect reduction to HE grant awarded.
CAP2223#028	Special Education Needs & Disability (SEND) Education Provision*	Govt grant	2,000		Children and Young People, Communities and Culture		2,000	Delegated Authority by Director of Children & Young People - contribution to a feasibility study for HERS service
CAP2223#029	Highways Maintenance Block	WECA Grant	727,000		Neighbourhood Services		727,000	Officer Delegated Decision by Director of Place Management on 25/7/2022 for additional Highways Maintenance
CAP2223#030	Transport Improvement Programme	WECA Grant	50,000		Transport Services		50,000	Officer Delegated Decision by Director of Place on 25/7/2022 Management for PROW improvement
CAP2223#031	Commercial Estate Refurbishment Programme	SSB, Revenue	4,792,000		Resources		4,792,000	Officer Delegated Decision by Director of Finance 29/7/2022 for property improvements
CAP2223#032	Schools Capital Maintenance Schemes	Govt grant	-2,144		Children and Young People, Communities and Culture		-2,144	Technical Adjustment by Direct of Finance to return project underspend to provisional allocation
CAP2223#033	Office for Low Emission Vehicles (OLEV) Bid	Govt grant	-437		Transport Services		-437	Technical Adjustment by Director of Finance to reflect realignment of grant award
CAP2223#034	Cleveland Pools	CSB	340,000		Resources		340,000	Single Member Decision E3377 on 5/8/2022 - Grant for Cleveland Pools Trust
CAP2223#035	Heritage Infrastructure Development	SSB	25,000		Leader		25,000	Officer Delegated Decision by Director of Finance on 19/8/2022 for replacement of the 36 poster boxes that are currently located in the city centre and environs with new fit-for-purpose units.
CAP2223#036	Schools Devolved Capital Grant	Govt grant	45,912		Children and Young People, Communities and Culture		45,912	Technical Adjustment by Director of Finance to reflect realignment of grant award
CAP2223#037	Project Inception Fund	CSB	-28,816		Resources		-28,816	Technical Adjustment by Director of Finance to reflect feasibility works at Entry Hill

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			(£'s)	(£'s)		(£'s)	(£'s)	
CAP2223#038	Entry Hill Facilities	CSB	28,816		Neighbourhood Services		28,816	Technical Adjustment by Director of Finance to reflect feasibility works at Entry Hill
CAP2223#039	Housing Delivery Vehicle/ Schemes	SSB	-153,000		Adults and Council House Building		-153,000	Technical Adjustment by Director of Finance to reflect realignment of funding
CAP2223#040	Special Education Needs & Disability (SEND) Education Provision*	Govt grant	200,000		Children and Young People, Communities and Culture		200,000	Officer Delegated Decision on 7/9/2022 by Director of Children and Education for Option Appraisals
CAP2223#041	Bath Quays North	Govt grant	-3,519,000		Economic Development		-3,519,000	Technical Adjustment by Director of Finance to reflect a Homes England Grant was not carried forward in 2022/23
CAP2223#042	York Street Vaults Phase 2	CSB	175,000		Economic Development		175,000	Office Delegated Decision on 21/09/22 by Director of Sustainable Communities to reflect further funding from Corporate Capital Contingency
Total			5,388,165				5,388,165	
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Capital Virements - Additions & Reductions Future Years

FY CAP2223#002	Midsomer Norton High Street Renewal Programme	WECA grant, 3rd party contrib.	845,000		Economic Development		845,000	Officer Delegated Decision on 6/7/2022 by Director Regeneration & Housing - grant award for Market Square in Midsomer Norton for 23/24 and 24/25.
FY CAP2223#003	Supported Housing Scheme	Govt grant	46,165		Adults and Council House Building		46,165	Technical Adjustment by Director of Finance to reflect additional grant allocation.
FY CAP2223#004	Commercial Estate Refurbishment Programme	SSB, CSB, Revenue	1,261,000		Resources		1,261,000	Officer Delegated Decision by Director of Finance 29/7/2022 for property improvements
Total			2,152,165				2,152,165	
			2,152,165				2,152,165	