

Capital Virements - Additions & Reductions 2011/12
Appendix 5(i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP11#21 - 2011	Pay & Display Machines	Revenue Contribution	72,000		Service Delivery - Pay & Display Machines		72,000	Approved by Technical Adjustment in June
CAP11#22 - 2011	Workplaces - One Stop Shop/Comms Hub Contribution	3rd Party Contribution	7,761		Property Services - Workplaces		7,761	Approved by Technical Adjustment in June
CAP11#23 - 2011	WASPS PCP	3rd Party Contribution	24,000		Children's Services - WASPS PCP		24,000	Approved by Technical Adjustment in June
CAP11#24 - 2011	Chew Valley & The Link 14-19	Government Grant	28,700		Children's Services - 14-19 Grants		28,700	Approved by Technical Adjustment in June
CAP11#25 - 2011	St Gregory's Land Purchase	Government Grant	406,000		Children's Services - Modernisation Grant		406,000	Approved by July Council
CAP11#26 - 2011	Southside Youth Centre	Capital Receipt	1,890		Children's Services - Southside Youth Centre		1,890	Approved by Technical Adjustment in July
CAP11#27 - 2011	Basic Needs Schemes (Wasps, St Saviours, Castle, Peasdown St John)	3rd Party Contributions	377,100		Children's Services - Basic Needs Schemes		377,100	Approved by Technical Adjustment in July
CAP11#28 - 2011	Ralph Allen S106	3rd Party Contributions	64,837		Children's Services - Ralph Allen ALC S106		64,837	Approved by Technical Adjustment in July
CAP11#29 - 2011	Castle S106	3rd Party Contributions	9,459		Children's Services - Castle S106		9,459	Approved by Technical Adjustment in July
CAP11#30 - 2011	Transport Smart Card	Government Grant	55,000		Service Delivery - Transport Smart Card		55,000	Approved by Technical Adjustment in July
CAP11#31 - 2011	Disposal of Blue Coat House	Capital Receipt	43,000		Property Services - Disposals of Blue Coat House		43,000	Approved by Technical Adjustment in July
CAP11#32 - 2011	Cleansing Equipment Purchase	Service Supported Borrowing	220,000		Service Delivery - Cleansing Equipment		220,000	Approved by SMD E2275
CAP11#33 - 2011	CCTV at Waste Sites	Service Supported Borrowing	55,000		Service Delivery - CCTV Waste Sites		55,000	Approved by SMD E2227
OVERALL TOTALS			37,175,230	0		0	37,175,230	
				37,175,230			-37,175,230	

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

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT11#05 - 2012	Disposal of Blue Coat House	Capital Receipt	10,000		Property Services - Disposals of Blue Coat House		10,000	Approved by Technical Adjustment in July
OVERALL TOTALS			3,606,000	0		0	3,606,000	
				3,606,000			-3,606,000	