

Capital Virements Oct -Dec - 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#043	Englishcombe Lane Supported Housing	CSB	320,000		Adults and Council House Building		320,000	Cabinet Report E3392 10/11/2022 to advance scheme to Planning stage.
CAP2223#044	Local Centres Renewal Programme	WECA grant, CIL	43,000		Economic Development		43,000	Officer Delegated Decision by Director of Sustainable Communities 12/10/2022 to accept WECA grant.
CAP2223#045	Bath Christmas Market	Revenue	20,000		Leader		20,000	Officer Delegated Decision on 07/10/2022 by the Director of Place Management - Bath Christmas Market for Chalet and Cart Updates.
CAP2223#046	Keynsham High Street Renewal Programme	CSB	218,500		Economic Development		218,500	Office Delegated Decision on 12/10/22 by Director of Sustainable Communities to reflect funding from Corporate Capital Contingency.
CAP2223#047	Capital Contingency	CSB	-250,000		Resources		-250,000	Office Delegated Decision on 12/10/22 by Director of Sustainable Communities to reflect further funding from Corporate Capital Contingency (note £31.5K in 2023/24).
CAP2223#048	CIL – Library Hublets	CIL	80,000		Children and Young People, Communities and Culture		80,000	Officer Delegated Decision by Director of Business Change and Customer Services on 1/11/2022 for IT Investment (docking stations).
CAP2223#049	Bath Area Forum Grants	Bath CIL	384,570		Leader		384,570	SMD E3354 on 19/12/22 reflecting Bath Advisory Board Recommendations Round Twelve Application for Bath CIL. Amongst projects - food pantry in Twerton, Bath Parks Programme, facilities for homeless people in Kingsmead ward, towpath at Bathwick.
CAP2223#050	Play Area Refurbishment / Equipment	Bath CIL	37,000		Neighbourhood Services		37,000	SMD E3354 on 19/12/22 CIL reflecting Bath Advisory Board Recommendations Round Twelve Application for Bath CIL for Pennywick Park Improvements.
CAP2223#051	Supported Housing Scheme	Revenue	35,000		Adults and Council House Building		35,000	Officer Delegated Decision by Director of Regeneration & Housing on 9/11/2022 for refurbishment of Flat 1, 9 Westgate Street
CAP2223#052	Play Area Refurbishment / Equipment	CSB, Grant, s106, CIL	224,000		Neighbourhood Services		224,000	Officer Delegated Decision by Director of Place on 22nd November 2022, to undertake essential replacement of play equipment and to fund play works at: Sandpits, Weston Rec, Spencer Drive MSN, Manor Copse Writhlington, Widcombe Bath, Corston View Bath, RVP Bath, Clandown, Calton Road Bath, Pennyquick Park
CAP2223#053	Sydney Gardens (Round 2)	CSB	176,000		Neighbourhood Services		176,000	Officer Delegated Decision by Director of Place on 22nd November 2022, to fund play equipment at Sydney Gardens.

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CAP2223#054	Parks Equipment Replacement Programme	CSB	25,000		Neighbourhood Services		25,000	Officer Delegated Decision by Director of Place on 22nd November 2022, to install access controls at Alexandra Park.
CAP2223#055	Transport Improvement Programme	WECA grant	561,563		Transport Services		561,563	Officer Delegated Decision by Director of Place on 30th November 2022, to undertake a number of cycle infrastructure measures on A4 Upper Bristol Road and Beckford Road, as part of the Government's Active Travel funding allocation.
CAP2223#056	Schools Capital Maintenance Schemes	Govt Grant	-48,893		Children and Young People, Communities and Culture		-48,893	Technical Adjustment to realign budget, approved under delegation by Director of Education & Safeguarding.
CAP2223#057	Affordable Warmth Grant Scheme	Govt Grant	-356,976		Adults and Council House Building		-356,976	Technical Adjustment by Director of Finance to realign budget to grant.
CAP2223#058	City Centre Security	CSB	-66,000		Transport Services		-66,000	SMD E3399 on 1/11/22 for City Centre Security, York Street - realigned to 23/24.
CAP2223#059	Heritage Infrastructure Development	3rd Party Contributions	30,000		Leader		30,000	Officer Delegated Decision by Director of Sustainable Communities on 28/11/2022 to approve funding.
CAP2223#060	Special Education Needs & Disability (SEND) Education Provision	Govt Grant	28,000		Children and Young People, Communities and Culture		28,000	Officer Delegated Decision by Education and Safeguarding Director 13/12/2022 to approve funding for Acoustically Treated Rooms at Hayesfield Girls' School.
CAP2223#061	Cleveland Bridge Refurb	WECA Grant	3,000,000		Neighbourhood Services		3,000,000	Cabinet Report E3373 10/11/2002 to apply CRSTS Highways Maintenance Challenge Fund grant.
CAP2223#062	Liveable Neighbourhoods	CIL	630,000		Climate and Sustainable Travel		630,000	Officer Delegated Decision by Director of Sustainable Communities on 28/11/2022 to approve funding for implementation of residential parking zones.
CAP2223#063	Walking and Cycling	WECA grant	536,000		Transport Services		536,000	Officer Delegated Decision by Director of Place Management 28/12/2022 to accept WECA grant for Cycling & Walking Feasibility for Bath Quays Links and Scholars Way.
CAP2223#064	Milsom Quarter Masterplan Delivery	WECA grant	49,500		Economic Development		49,500	Officer Delegated Decision by Director of Sustainable Communities 23/12/2022 to accept WECA grant and approve funding.
CAP2223#065	Preparing for the Future - New Technology	CSB	500,000		Resources		500,000	Officer Delegated Decision by Director of Finance 21st December 2022 for New Technology.
CAP2223#066	Keynsham Memorial Park Bridge	CSB	319,000		Resources		319,000	Officer Delegated Decision by Director of Regeneration & Housing on 21/12/2022 to replace Keynsham Memorial Park Bridge.
CAP2223#067	Transport Improvement Programme	WECA grant	230,000		Transport Services		230,000	Officer Delegated Decision by Director of Place Management 28/12/2022, to provide bus stop infrastructure on the A4 and A36 in Bath, all WECA funded.
CAP2223#068	Basic Needs - School Improvement / Expansion	Govt Grant	-1,300,000		Children and Young People, Communities and Culture		-1,300,000	Technical Adjustment by Director of Finance to return grant funding from the completed Cameley & Peasedown St John Primary expansion projects from Approved to Provisional Programme.
Total			4,910,263				4,910,263	

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Capital Virements - Additions & Reductions Future Years

FY CAP2223#005	Local Centres Renewal Programme	WECA grant, CIL	36,000		Economic Development		36,000	Officer Delegated Decision by Director of Sustainable Communities 12/10/2022 to accept WECA grant - allocation for 23/24 and 24/25.
FY CAP2223#006	Bath Christmas Market	Revenue	40,000		Leader		40,000	Officer Delegated Decision on 07/10/2022 by the Director of Place Management - Bath Christmas Market for Chalet and Cart Updates - allocations for 23/24 and 24/25.
FY CAP2223#007	Supported Housing Scheme	Revenue	151,000		Adults and Council House Building		151,000	Officer Delegated Decision by Director of Regeneration & Housing on 9/11/2022 for purchase of Flat 7, 1 Parsonage Way for 23/24.
FY CAP2223#008	Keynsham High Street Renewal Programme	CSB	31,500		Adults and Council House Building		31,500	Office Delegated Decision on 12/10/22 by Director of Sustainable Communities to reflect funding from Corporate Capital Contingency.
FY CAP2223#009	City Centre Security	CSB	915,000		Transport Services		915,000	SMD E3399 on 1/11/22 for City Centre Security, York Street for 23/24.
FY CAP2223#010	Heritage Infrastructure Development	3rd Party contrib.	45,000		Leader		45,000	Officer Delegated Decision by Director of Sustainable Communities on 28/11/2022 to approve funding.
FY CAP2223#011	Milsom Quarter Masterplan Delivery	WECA grant, CSB	909,000		Economic Development		909,000	Officer Delegated Decision by Director of Sustainable Communities 23/12/2022 to accept WECA grant and approve funding for 23/24 and 24/25.
FY CAP2223#012	Keynsham Memorial Park Bridge	CSB	431,000		Resources		431,000	Officer Delegated Decision by Director of Regeneration & Housing on 21/12/2022 to replace Keynsham Memorial Park Bridge for 23/24
Total			2,558,500				2,558,500	