

Capital Virements Jan -Mar - 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#069 | Play Area Refurbishment / Equipment | S106 | 3,000 | | Neighbourhood Services | | 3,000 | Technical Adjustment by Director of Finance to uplift project budget using S106 funding. |
| CAP2223#070 | Manvers Street Remediation | WECA grant | 667,000 | | Transport | | 667,000 | Officer Delegated Decision by Director of Place Management on 15/2/2023 for remediation works from CRSTS Challenge Fund. |
| CAP2223#071 | Keynsham Memorial Park | CIL | 20,000 | | Neighbourhood Services | | 20,000 | Technical Adjustment by Director of Place Management to allocate £20k CIL funding to Keynsham Memorial Park from from Keynsham Parks & Green Spaces. |
| CAP2223#072 | Active Travel Prescribing Project | Revenue | 91,600 | | Economic Development, Regeneration & Growth | | 91,600 | Officer Delegated Decision by Director of Sustainable Communities on 31/1/2023 to approve funding for a range of schemes aimed at boosting health and wellbeing through active travel. |
| CAP2223#073 | Schools Devolved Capital Grant | Govt grant | 62,870 | | Children and Young People, Communities and Culture | | 62,870 | Officer Delegated Decision by Education and Safeguarding Director on 24/1/2023 for grant to improve energy efficiency. |
| CAP2223#074 | Somer Valley Rediscovered | WECA grant | 12,000 | | Climate and Sustainable Travel | | 12,000 | Officer Delegated Decision by Director of Sustainable Communities on 16/03/2023 for Somer Valley Rediscovered. |
| CAP2223#075 | Digital B&NES | WECA grant | -6,848 | | Economic Development, Regeneration & Growth | | -6,848 | Technical Adjustment by Director of Finance to reflect reconciliation of grant claims. |
| CAP2223#076 | Carrswood Day Centre | CSB | 50,000 | | Resources | | 50,000 | Officer Delegated Decision by Director of Regeneration & Housing on 22/3/23 for Carrswood Day Centre roof replacement. |
| CAP2223#077 | Disabled Facilities Grant | Revenue | 10,000 | | Adults and Council House Building | | 10,000 | Technical Adjustment by Director of Finance to add a contribution from a revenue grant for works supporting hospital discharge. |
| CAP2223#078 | BWR Phase 2 | WECA grant | 300,000 | | Economic Development, Regeneration & Growth | | 300,000 | Technical Adjustment to reflect alignment of scheme delivery of works on West Pipe Bridge. |
| CAP2223#079 | Highways Maintenance Block | WECA grant | -300,000 | | Neighbourhood Services | | -300,000 | Technical Adjustment to reflect alignment of scheme delivery of works on West Pipe Bridge. |
| CAP2223#080 | Transport Improvement Programme | WECA grant, S106 | -43,667 | | Transport | | -43,667 | Officer Delegated Decision by Director of Sustainable Communities on 17/03/2023 for Canal Tow Path – Bathwick Hill to Deeplock, Widcombe. |
| CAP2223#081 | Canal Tow Path: Bathwick Hill to Deeplock, Widcombe | WECA grant, S106, CIL | 93,667 | | Climate and Sustainable Travel | | 93,667 | Officer Delegated Decision by Director of Sustainable Communities on 17/03/2023 for Canal Tow Path – Bathwick Hill to Deeplock, Widcombe. |
| CAP2223#082 | Parks S106 Projects | WECA grant, S106 | 104,777 | | Neighbourhood Services | | 104,777 | Officer Delegated Decision by Director of Place Management on 7/02/2023 to provide new pollinator habitats in open spaces and improve habitats in closed cemeteries. |
| CAP2223#083 | Leisure – Approach Golf Course Kiosks | CSB | 40,000 | | Neighbourhood Services | | 40,000 | Officer Delegated Decision by Director of Place Management on 7/02/2023 to fund works at RVP Approach Golf Course before transfer to a third party operator. |
| CAP2223#084 | Leisure - Council Client / Contingency | SSB | -385,000 | | Neighbourhood Services | | -385,000 | SMD E3433 on 11/02/2023 -Identified unspent leisure capital budget funded from revenue borrowing, now to be used to repay Entry Hill reversion costs. |
| CAP2223#085 | Office for Low Emission Vehicles (OLEV) Bid | Govt grant | -147,804 | | Transport | | -147,804 | Technical Adjustment by Director of Finance to reflect reconciliation of grant claims. |
| CAP2223#086 | Transport Improvement Programme | Revenue | 8,640 | | Transport | | 8,640 | Technical Adjustment by Director of Place Management for funding for a Bike Hangar Pilot, funded from the CAZ Revenue Reinvestment Reserve. |
| CAP2223#087 | Transport Improvement Programme | WECA grant | 163,500 | | Transport | | 163,500 | Officer Delegated Decision by Director of Place Management on 1/3/2023 to identify, procure and deliver 20 new bike hangars in BANES. |
| CAP2223#088 | Transport Improvement Programme | WECA grant | 16,722 | | Transport | | 16,722 | Technical Adjustment by Director of Place Management to allocate grant funding for e-cycle works. |
| CAP2223#089 | Basic Needs - School Improvement / Expansion | Govt grant, S106, CIL | 8,430 | | Children and Young People, Communities and Culture | | 8,430 | Technical Adjustment approved by Director of Finance to align funding balances in line with capital budgets. |
| CAP2223#090 | Bath River Line | WECA grant | 20,000 | | Economic Development, Regeneration & Growth | | 20,000 | Officer Delegated decision by Director of Sustainable Communities on 4/4/2023 for Bath River Line Phase 1 Funding. |
| CAP2223#091 | Supported Housing Scheme | Revenue | 144,295 | | Adults and Council House Building | | 144,295 | Technical Adjustment approved by Director of Finance to align funding. |
| CAP2223#092 | Carrswood View Travellers Site | Revenue | 618 | | Adults and Council House Building | | 618 | Technical Adjustment approved by Director of Finance to align funding. |
| CAP2223#093 | Walking and Cycling | WECA grant | 71,700 | | Transport | | 71,700 | Officer Delegated decision by Director of Sustainable Communities on 17/04/2023 for development of Scholars Way Cycling and Walking Scheme. |
| CAP2223#094 | CCTV Camera Replacement | Revenue | 12,754 | | Resources | | 12,754 | Technical Adjustment approved by Director of Finance to align funding. |
| CAP2223#095 | Tree Planting | CIL, Revenue | 35,602 | | Neighbourhood Services | | 35,602 | Technical Adjustment approved by Director of Finance to align funding balances and capital budgets. |
| CAP2223#096 | Liveable Neighbourhoods | WECA grant | 150,000 | | Climate and Sustainable Travel | | 150,000 | Technical Adjustment approved by Director of Finance to accept WECA Capacity Grant Award. |
| CAP2223#097 | Leisure – Approach Golf Course Kiosks | Revenue | 10,590 | | Neighbourhood Services | | 10,590 | Technical Adjustment approved by Director of Finance to align funding. |
| CAP2223#098 | Cleeve Court and Combe Lea Heating Upgrades | CSB | 18,108 | | Climate and Sustainable Travel | | 18,108 | Officer Delegated decision by Director of Sustainable Communities on 19/04/2023 for Cleeve Court and Combe Lea heating upgrades. |
| CAP2223#099 | Corporate Estate Planned Maintenance | CSB | -18,108 | | Resources | | -18,108 | Officer Delegated decision by Director of Sustainable Communities on 19/04/2023 for Cleeve Court and Combe Lea heating upgrades. |
| CAP2223#100 | Bath Quays South, Bridge and Linking Infrastructure | WECA grant | -320,221 | | Economic Development, Regeneration & Growth | | -320,221 | Technical Adjustment approved by Director of Finance to align funding balances. |

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| CAP2223#101 | BWR - Relocation of Gas Holders | Govt grant | -1,535,905 | | Economic Development, Regeneration & Growth | | -1,535,905 | Technical Adjustment by Director of Finance reflecting final grant claims. |
| CAP2223#102 | BWR Phase 2 | Govt grant | 45,880 | | Economic Development, Regeneration & Growth | | 45,880 | Technical Adjustment by Director of Finance reflecting final grant claims. |
| CAP2223#103 | Heritage Services Energy Capture Scheme | SSB | 108,284 | | Leader | | 108,284 | Officer Delegated decision by Director of Sustainable Communities on 22/06/2023 to align budget to outturn. |
| CAP2223#104 | Roman Baths Archway Centre | SSB | 61,955 | | Leader | | 61,955 | Officer Delegated Decision by Director of Sustainable Communities on 22/06/2023 to align budget to outturn. |
| CAP2223#105 | Heritage Collections Centre | CSB | 40,907 | | Leader | | 40,907 | Officer Delegated Decision by Director of Sustainable Communities on 16/05/2023 to approve funding for Fashion Museum and Study Collection Centre business case development. |
| CAP2223#106 | Midsomer Norton High Street Renewal Programme | WECA grant | 145,000 | | Economic Development, Regeneration & Growth | | 145,000 | Officer Delegated Decision by Director of Regeneration & Housing on 16/06/2023 for Midsomer Norton and Radstock additional regeneration funding. |
| CAP2223#107 | BWR - Infrastructure | CSB, Govt grant | -330,772 | | Economic Development, Regeneration & Growth | | -330,772 | Technical Adjustment by Director of Finance to re-align BWR funding to outturn. |
| CAP2223#108 | BWR - Council Project Team | CSB | 59,582 | | Economic Development, Regeneration & Growth | | 59,582 | Technical Adjustment by Director of Finance to re-align BWR funding to outturn. |
| CAP2223#109 | BWR Phase 2 | CSB | 161,190 | | Economic Development, Regeneration & Growth | | 161,190 | Technical Adjustment by Director of Finance to re-align BWR funding to outturn. |
| CAP2223#110 | Neighbourhood Services Asset & Vehicle Replacement | Govt grant, Capital Receipt | 64,400 | | Neighbourhood Services | | 64,400 | Technical Adjustment by Director of Finance to uplift budget to fund the purchase of 4 vehicles in 22/23 with capital receipts and CAZ Grants. |
| CAP2223#111 | Sydney Gardens (Round 2) | Govt grant, s106 | 175,882 | | Neighbourhood Services | | 175,882 | Technical Adjustment by Director of Finance reflecting final grant claims. |
| CAP2223#112 | Renewable Energy Development Fund | SSB | 15,299 | | Climate and Sustainable Travel | | 15,299 | Technical Adjustment by Director of Finance re-align funding within Renewable Energy Budgets. |
| CAP2223#113 | Public Sector Decarbonisation Scheme | SSB | -74,338 | | Resources | | -74,338 | Technical Adjustment by Director of Finance returning net underspends on two completed renewable schemes to the Renewable Energy Development Fund provisional budget. |
| CAP2223#114 | Shared Ownership Housing Programme | SSB | -2,813 | | Adults and Council House Building | | -2,813 | Technical Adjustment by Director of Finance returning net underspend to provisional budget. |
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| Total | | | -171,223 | | | | -171,223 | |

Capital Virements - Additions & Reductions Future Years

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|----------------|--|--|-----------|--|---|--|-----------|---|
| FY CAP2223#013 | Active Travel Prescribing Project | Revenue | 53,000 | | Economic Development, Regeneration & Growth | | 53,000 | Officer Delegated Decision by Director of Sustainable Communities on 31/1/2023 to approve funding for a range of schemes aimed at boosting health and wellbeing through active travel in 2023/24. |
| FY CAP2223#014 | Haycombe Cemetery Top Chapel Refurbishment | CIL | 100,000 | | Resources | | 100,000 | Officer Delegated Decision by Director of Regeneration & Housing on 22/03/2023 for Haycombe Cemetery Top Chapel Refurbishment. |
| FY CAP2223#015 | Transport Improvement Programme | Revenue | 21,360 | | Transport | | 21,360 | Technical Adjustment by Director of Place Management for funding for a Bike Hangar Pilot, funded from the CAZ Revenue Reinvestment Reserve. |
| FY CAP2223#016 | Bath Area Forum Grants | Bath CIL | 174,304 | | Leader | | 174,304 | SMD at 8/03/23, E3444. CIL for Bath Advisory Board Recommendations Round Thirteen for Zebra Crossing on Lansdown Rd in Bath and improvement of infrastructure at Bath BMX Club. |
| FY CAP2223#017 | Pay & Display Machines - New Coin Acceptance | SSB | 530,000 | | Transport | | 530,000 | Officer Delegated Decision by Director of Place Management 29/03/2023 to replace and upgrade obsolete Pay & Display assets across on street and car park locations. |
| FY CAP2223#018 | Commercial Estate Refurbishment Programme | CSB | 500,000 | | Resources | | 500,000 | Officer Delegated Decision by Director of Finance on 30/03/2023 for Fire Safety Improvements. |
| FY CAP2223#019 | Bath River Line | WECA grant, S106, CSB, CIL | 1,436,936 | | Economic Development, Regeneration & Growth | | 1,436,936 | Officer Delegated decision by Director of Sustainable Communities on 4/4/2023 for Bath River Line - Phase 1 Funding. |
| FY CAP2223#020 | Supported Housing Scheme | Revenue | -144,295 | | Adults and Council House Building | | -144,295 | Technical Adjustment approved by Director of Finance to align funding. |
| FY CAP2223#021 | Radstock Regeneration | CIL, Govt grant, 3rd party contributions | 205,000 | | Economic Development, Regeneration & Growth | | 205,000 | SMD E3340 on 12/04/2023 approved capital budget for Radstock Regeneration. |
| FY CAP2223#022 | LAHF (Ukrainian/Afghan) Homes Scheme | Govt grant | 250,000 | | Economic Development, Regeneration & Growth | | 250,000 | Officer Delegated decision by Director of Regeneration and Housing on 11/04/2023 for LAHF (Ukrainian/Afghan) Homes Scheme. |
| FY CAP2223#023 | Walking and Cycling | WECA grant | 508,600 | | Transport | | 508,600 | Officer Delegated decision by Director of Sustainable Communities on 17/04/2023 for development of Scholars Way Cycling and Walking Scheme. |
| FY CAP2223#024 | CCTV Camera Replacement | Revenue | 33,246 | | Resources | | 33,246 | Technical Adjustment approved by Director of Finance to align funding. |
| FY CAP2223#025 | Liveable Neighbourhoods | CSB, WECA grant | 1,640,000 | | Climate and Sustainable Travel | | 1,640,000 | SMD E3405 approved capital budget for project on 24/12/2022. |
| FY CAP2223#026 | Neighbourhood Services Asset & Vehicle Replacement | Capital Receipts, Revenue | 204,446 | | Neighbourhood Services | | 204,446 | Technical Adjustment approved by Director of Finance for replacement vehicle, funded by insurance write-off costs and revenue contribution. |
| FY CAP2223#027 | Cleeve Court and Combe Lea Heating Upgrades | CSB, Govt grant | 771,805 | | Climate and Sustainable Travel | | 771,805 | Officer Delegated decision by Director of Sustainable Communities on 19/04/2023 for Cleeve Court and Combe Lea heating upgrades. |
| FY CAP2223#028 | Corporate Estate Planned Maintenance | CSB | -232,343 | | Resources | | -232,343 | Officer Delegated decision by Director of Sustainable Communities on 19/04/2023 for Cleeve Court and Combe Lea heating upgrades. |

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| FY CAP2223#029 | BWR Phase 2 | WECA grant | -703,150 | | Economic Development, Regeneration & Growth | | -703,150 | Technical Adjustment by Director of Finance reflecting final grant claims. |
| FY CAP2223#030 | Heritage Collections Centre | CSB | 459,093 | | Leader | | 459,093 | Officer Delegated Decision by Director of Sustainable Communities on 16/05/2023 to approve funding for Fashion Museum – Study Collection Centre development. |
| FY CAP2223#031 | Midsomer Norton High Street Renewal Programme | WECA grant, CIL | 542,000 | | Economic Development, Regeneration & Growth | | 542,000 | Officer Delegated Decision by Director of Regeneration & Housing on 16/06/2023 for Midsomer Norton and Radstock additional regeneration funding in years 2023/24 to 2026/27. |
| FY CAP2223#032 | Radstock Regeneration | WECA grant | 250,245 | | Economic Development, Regeneration & Growth | | 250,245 | Officer Delegated Decision by Director of Regeneration & Housing on 16/06/2023 for Midsomer Norton and Radstock additional regeneration funding in years 2023/24 to 2026/27. |
| FY CAP2223#033 | Innovation Quay - Strategic Flooding Solution | WECA grant | 120,288 | | Economic Development, Regeneration & Growth | | 120,288 | Technical Adjustment by Director of Finance reflecting final grant claims. |
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| Total | | | 6,720,535 | | | | 6,720,535 | |