

Capital Virements Apr-Jun - Additions & Reductions 2023/24

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2223#001	Highways Maintenance Block	WECA grant	791,962		Highways		791,962	Officer Delegated Decision by the Director of Place on 28/04/2023 for £792k for allocation of Pothole Funding Grant 2023/24.
CAP2223#002	Parks S106 Projects	s106	-13,710		Neighbourhood Services		-13,710	Revisited the use of Open Space allocations and identified the YourPark (revenue) project as a better fit with S106 terms.
CAP2223#003	Basic Needs - School Improvement / Expansion	s106	-10,000		Children's Services		-10,000	Re-alignment of S106 money for St Nicolas Primary Bridge to support revenue rather than capital spend.
Total			768,252				768,252	

Capital Virements - Additions & Reductions Future Years

THERE ARE NO FUTURE YEARS ADJUSTMENTS IN Q1 23/24