Page	REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
Control Cont	CAP2223#029		Gov't grant	-5,062				-5,062	align grant funding to the Historic England final
Control	CAP2223#030	Disability (SEND) Education	Gov't grant	-925		Children's Services		-925	for Oldfield Secondary School - SEND Resource
Control Cont	CAP2223#031	Disability (SEND) Education	Gov't grant	53,000		Children's Services		53,000	Education and Safeguarding on 18/10/2023 for £53k to adapt Westfield Primary School to create
Coloration Col	CAP2223#032	Disabled Facilities Grant	Revenue	10,000		Adult Services		10,000	
CAPPEZZANICA Secure Programme Control Control Control Cappezzanica	CAP2223#033		SSB	60,000				60,000	Sustainable Communities on 2/11/2023 for £60k for Royal Victoria Park Nursery Rooftop Solar
CAP-22229930 Seed Res Programme Side Cost cyrer, CTS 1,657,288 Description 1,657,288 Seed Responsible 1,000 Provide Cost Cost Cost Cost Cost Cost Cost Cost	CAP2223#034		Gov't grant	-8,238				-8,238	align grant funding and Town Council
CAP22239037 Some Value Ministers where A 1-00 Company & Sustainable 1-00 Purple Company & Sustai	CAP2223#035	Social Rent Programme	SSB, Gov't grant, RTB	-1,657,286				-1,657,286	realign budget to Business Case Decision on
CAP222391038	CAP2223#036	Radstock Regeneration	3rd party contrib	10,000				10,000	Technical Adjustment by Chief Financial Officer to recognise Town Council Contributions.
Production Pro	CAP2223#037	Somer Valley Rediscovered	WECA grant	-109				-109	Funding Correction
CAP22239169 Consulting (EMD) Execution Congress 25,000 California Services 25,000	CAP2223#038		Revenue	-126		Neighbourhood Services		-126	Funding Correction
CAP22239042 Services Expansion Gov1 grant -25,000 Californ's Services -25,000 Californ's Services -25,000 Californ's Services -25,000 Resource Resource & Gov1 grant -5,056 Californ's Services -5,056 Californ's Servic	CAP2223#039	Disability (SEND) Education	Gov't grant	25,000		Children's Services		25,000	and Safeguarding for feasibility study for a
CAP22239041 CAP22239042 Office for Leve Emission CAP22239042 Office for Leve Emission CAP22239042 Office for Leve Emission CAP22239043 Selected Register Market CAP2239044 Office for Leve Emission CAP2239044 CAP223	CAP2223#040		Gov't grant	-25,000		Children's Services		-25,000	and Safeguarding for feasibility study for a
Newtone (CAFF) Bild	CAP2223#041	Schools Capital Maintenance Schemes	Gov't grant	-5,058		Children's Services		-5,058	and Safeguarding for adjust for underspend at St
CAP22239043 Section Contract Cap2239044 Septical Education Needs & CAP22239044 Septical Education Needs & Septical Education Needs & Septical Education Needs & Septical Education Needs & CAP22239045 Septical Education Needs & Septical Education Needs & CAP22239045 Septical Education Needs & Septical	CAP2223#042		WECA grant	6,879		Highways		6,879	Technical Adjustment by Chief Financial Officer to align to grant available.
CAP22238044 Disability (SEND) Education SSS -4,973 Children's Services -4,973 Marks School School Marks Scho	CAP2223#043	Schools Capital Maintenance Schemes	Gov't grant	-657		Children's Services		-657	and Safeguarding for adjust for underspend at
CAP22238046 Disability (SEND) Education SSB -1,250 Children's Services -1,250 and Self-gradingting or algust for underspend at widehowy Records Base. -1,250 Thickness -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting or algust for underspend at widehowy Records -1,250 and Self-gradingting -1,250 and Self-gradingti	CAP2223#044	Disability (SEND) Education	SSB	-4,973		Children's Services		-4,973	and Safeguarding for adjust for underspend at St
CAP2223#046 September Committee Co	CAP2223#045	Disability (SEND) Education	SSB	-1,250		Children's Services		-1,250	and Safeguarding for adjust for underspend at
CAP2223#048 Basic Needs - School Improvement / Expansion Schoo	CAP2223#046	Disability (SEND) - Residential Provision at Bath	SSB	1,000,000		Children's Services		1,000,000	Member for Children Services on 4/10/2023 to build a 12-bed residential unit linked to the SEND Wellow Centre at Bath College's Somer Valley
CAP2223#050 Parks \$106 Projects 3rd party contrib, \$106 -739 Neighbourhood Services 10,400 Delice Delegated Decision by the Director of Rovers LED Lights. CAP2223#051 Parks \$106 Projects 3rd party contrib, \$106 -739 Neighbourhood Services 739 Parks funding alignment exercise to ensure all correct prior to EOV. CAP2223#051 Bath City Centre Renewal Programme CIL 100,000 Economic & Cultural Sustainable Development 100,000 Stervices 100,000 Resources 100,000 Stervices 100,000 S	CAP2223#047		Bath CIL	75,000		Highways		75,000	Leader on 16/3/2023 to allocate Bath CIL to
CAP2223#050 Parks \$106 Projects 3rd party contrib, \$106 -739 Neighbourhood Services 10,400 Public Health on 1/11/2023 for £10.4k for Paulton Rovers LED Lights. CAP2223#050 Parks \$106 Projects 3rd party contrib, \$106 -739 Neighbourhood Services 7739 Parks funding alignment exercise to ensure all correct prior to ECY. CAP2223#051 Bath City Centre Renewal Programme CIL 100,000 Economic & Cultural Sustainable Development 100,000 Officer Delegated Decision by the Director of Sustainable Communities on 7/12/2023 for Public Real Works All Programme CIL 50,000 Resources 420,000 Officer Delegated Decision by the Director of Finance on 1/11/2023 for citica Improvements and New Laptops CAP2223#053 Keynsham High Street Renewal Programme CIL 50,000 Economic & Cultural Sustainable Development 50,000 Officer Delegated Decision by the Director of Regeneration & Housing on 7/12/2023 for Equipment CAP2223#054 Play Area Refurbishment / Equipment CSB 232,000 Neighbourhood Services 232,000 Officer Delegated Decision by the Director of Regoneration A Housing on 7/12/2023 for Equipment CAP2223#055 Bath City Centre Renewal Programme Bath Cit. 45,000 Economic & Cultural Sustainable Development 45,000 Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme. CAP2223#056 Bath Area Forum Grants Bath CIL -45,000 Leader -75,000 Februal Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme.	CAP2223#048		S106	10,000		Children's Services		10,000	Technical Adjustment by Chief Financial Officer to adjust funding.
CAP2223#051 Bath City Centre Renewal Programme CIL 100,000 Economic & Cultural Sustainable Development 100,000 Glicer Delegated Decision by the Director of Development 100,000 Sustainable Communities on 7/12/2023 for Public Realm Works CAP2223#052 Preparing for the Future - New Technology CSB 420,000 Resources 420,000 Glicer Delegated Decision by the Director of Finance on 11/12/2023 for office Improvements and New Laptors CAP2223#053 Keynsham High Street Renewal Programme CIL 50,000 Economic & Cultural Sustainable Development Economic & Cultural Sustainable Development CAP2223#054 Play Area Refurbishment / Equipment CSB 232,000 Neighbourhood Services 232,000 Glicer Delegated Decision by the Director of Regeneration & Housing on 7/12/2023 for Heritage Action Zone projects CAP2223#055 Bath City Centre Renewal Programme Bath Cit. 45,000 Economic & Cultural Sustainable Development Economic & Cultural Sustainable Development At 5,000 Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. CAP2223#056 Bath Area Forum Grants Bath Cit. -75,000 Leader -75,000 Februaria Sustainable Development -75,000 Februaria Scheme. -75,000 Februaria Sustainable Development -75,000 Februaria Scheme. -75,000 Februaria Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. -75,000 Februaria Scheme.	CAP2223#049		CIL	10,400		Neighbourhood Services		10,400	Public Health on 1/11/2023 for £10.4k for Paulton
CAP2223#051 Programme CIL 100,000 Evelopment 100,000 Sustainable Communities on 7/12/2023 for Public Realm Works CAP2223#052 Preparing for the Future - New Technology CAP2223#053 Keynsham High Street Renewal Programme CIL 50,000 Economic & Cultural Sustainable Economic & Cultural Sustainable Economic & Cultural Sustainable Evelopment CIL 50,000 Difficer Delegated Decision by the Director of Pinance on 11/12/2023 for Officer Delegated Decision by the Director of Regeneration & Housing on 7/12/2023 for Heritage Action Zone projects CAP2223#054 Play Area Refurbishment / Equipment CSB 232,000 Neighbourhood Services Bath City Centre Renewal Programme CAP2223#055 Bath Area Forum Grants Bath Cit 45,000 Economic & Cultural Sustainable Development Leader -45,000 Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme.	CAP2223#050	Parks S106 Projects	3rd party contrib, S106	-739		Neighbourhood Services		-739	Parks funding alignment exercise to ensure all correct prior to EOY.
CAP2223#052 Resources 420,000 Resources Application of the Future of the Process of the	CAP2223#051		CIL	100,000				100,000	Sustainable Communities on 7/12/2023 for Public
CAP2223#053 Renewal Programme CIL 50,000 Edution Sustainable 50,000 Regeneration & Housing on 7/12/2023 for Heritage Action Zone projects	CAP2223#052		CSB	420,000		Resources		420,000	Finance on 11/12/2023 for office Improvements
CAP2223#054 Equipment CSB 232,000 Neighbourhood Services 232,000 [Place Management on 28/11/2023 for Equipment Replacement.] CAP2223#055 Bath City Centre Renewal Programme Bath Cit 45,000 Economic & Cultural Sustainable Development 45,000 Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. CAP2223#056 Bath Area Forum Grants Bath Cit. -45,000 Leader -45,000 Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme. CAP2223#057 Bath Area Forum Grants Bath Cit. -75,000 Leader -75,000 Technical Adjustment by Director of Finance to allocated Bath Cit. Funding to Internal Scheme.	CAP2223#053	Keynsham High Street Renewal Programme	CIL	50,000				50,000	Regeneration & Housing on 7/12/2023 for
CAP2223#056 Bath Area Forum Grants Bath CIL -45,000 Leader -45,000 Leader -45,000 Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme. Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme.	CAP2223#054		CSB	232,000		Neighbourhood Services		232,000	Place Management on 28/11/2023 for Equipment
CAP2223#057 Bath Area Forum Grants Bath CIL -75,000 Leader -75,000 allocated Bath CIL Funding to Internal Scheme	CAP2223#055	Bath City Centre Renewal Programme	Bath CIL	45,000				45,000	Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme.
CAP2223#057 Bath Area Forum Grants Bath CIL -75,000 Leader -75,000 allocated Bath CIL Funding to Internal Scheme	CAP2223#056	Bath Area Forum Grants	Bath CIL	-45,000		Leader		-45,000	Technical Adjustment by Director of Finance to allocated Bath CIL Funding to Internal Scheme.
	CAP2223#057	Bath Area Forum Grants	Bath CIL	-75,000		Leader		-75,000	allocated Bath CIL Funding to Internal Scheme

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
			(£'s)	(£'s)		(£'s)	(£'s)	
CAP2223#058	Heritage Infrastructure Development	SSB	75,000		Economic & Cultural Sustainable Development		75,000	Officer Delegated Decision by the Director of Sustainable Communities on 11/12/2023 Radios Replacement.
CAP2223#059	Haycombe Crematorium	SSB	-5,138		Neighbourhood Services		-5,138	Technical Adjustment by Director of Finance to align to Management Delivery of Vehicle.
CAP2223#060	Neighbourhood Services Vehicles	SSB	5,138		Neighbourhood Services		5,138	Technical Adjustment by Director of Finance to align to Management Delivery of Vehicle.
CAP2223#061	Transport Improvement Programme	Revenue	-28,946		Highways		-28,946	Technical Adjustment by Director of Finance to align to Management Delivery for Cycle Hangers.
CAP2223#062	Cycle Hangers	Revenue	28,946		Highways		28,946	Technical Adjustment by Director of Finance to align to Management Delivery for Cycle Hangers.
CAP1415#184	Highways Maintenance Block	WECA grant	-10		Highways		-10	Technical Adjustment by Director of Finance to align to Grant Settlement.
			050 040				050.040	
Total			352,846				352,846	
Check (hide)			352,846				352,846	

Capital Virements - Additions & Reductions Future Years

FY CAP2223#006	Midsomer Norton High Street Renewal Programme	3rd party contrib.	-20,000	Economic & Cultural Sustainable Development		Technical Adjustment by Director of Finance to align grant funding and Town Council Contributions for years 24/25 and 25/26.
FY CAP2223#007	Social Rent Programme	RTB, s106	1,657,286	Built Environment & Sustainable Development	1,657,286	Technical Adjustment by Director of Finance to realign budget to Business Case Decision on 29/11/2023 for years 24/25 and 25/26.
FY CAP2223#008	Somer Valley Rediscovered	WECA grant	231	Climate Emergency & Sustainable Travel	231	Technical Adjustment by Chief Financial Officer to recognise Town Council Contributions.
FY CAP2223#009	Special Education Needs & Disability (SEND) - Residential Provision at Bath College	SSB	3,000,000	Children's Services	3,000,000	Single Member Decision E3445 by Cabinet Member for Children Services on 4/10/2023 to build a 12-bed residential unit linked to the SEND Wellow Centre at Bath College's Somer Valley site. Funding in years 24/25 and 25/26.
FY CAP2223#010	Bath City Centre Renewal Programme	CIL	100,000	Economic & Cultural Sustainable Development		Officer Delegated Decision by the Director of Sustainable Communities on 7/12/2023 for Public Realm Works.
	Preparing for the Future - New Technology	CSB	450,000	Resources	450,000	Officer Delegated Decision by the Director of Finance on 11/12/2023 for office Improvements and New Laptops.
FY CAP2223#012	Play Area Refurbishment / Equipment	CSB	120,000	Neighbourhood Services		Officer Delegated Decision by the Director of Place Management on 28/11/2023 for Equipment Replacement.
Total			5,307,517		5,307,517	
			5,307,517		5,307,517	