

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#34 - 2011	Community Resource Centre Extensions	Government Grant		40,000	Adult Services - CRC Extensions	40,000		Approved by Technical Adjustment in August
CAP11#35 - 2011	Public Realm Realignment	Capital Receipts	176,000		Development & Major Projects - Public Realm		176,000	Approved by Technical Adjustment in August
CAP11#36 - 2011	Jollys Lease	Capital Receipts	1,507,000		Property Services - Jollys Lease		1,507,000	Approved by Technical Adjustment in August
CAP11#37 - 2011	CIVITAS	EC Grant	310,000		Service Delivery - Civitas		310,000	Approved by Technical Adjustment in August
CAP11#38 - 2011	Weston All Saints Primary (PCP)	Government Grant & 3rd Party Contribution	239,180		Children's Services - WASPS PCP		239,180	Approved by Technical Adjustment in August
CAP11#39 - 2011	Early Years Provision Improvements	3rd Party Contribution	15,846		Children's Services - Early Years		15,846	Approved by Technical Adjustment in August
CAP11#40 - 2011	Victoria Bridge Peer Review	Government Grant	81,000		Service Delivery - Highways and Structures		81,000	Approved by Technical Adjustment in August
CAP11#41 - 2011	LAA Performance Reward Grant	Government Grant	500,000		Policy & Partnerships - LAA PRG		500,000	Approved by Technical Adjustment in September
CAP11#42 - 2011	Heritage Catering Development	Service Supported Borrowing	245,000		Service Delivery - TLC		245,000	Approved by Technical Adjustment in September
CAP11#43 - 2011	Disabled Facilities Grant	Government Grant & Revenue Contribution	1,000,000		Adult Services - DFG		1,000,000	Approved by SMD in Sep - E2112
CAP11#44 - 2011	Integrated Transport Programme (LTP)	Government Grant & 3rd Party Contributions & Revenue Contribution	1,247,000		Service Delivery - Local Transport Improvement Block		1,247,000	Approved by SMD in Oct E2236
CAP11#45 - 2011	Tourist Information Centre Refurbishment	Service Supported Borrowing	186,000		TLC - TIC Refurb		186,000	Approved In October Cabinet E2280
OVERALL TOTALS			42,682,256	40,000		40,000	42,682,256	
				42,642,256			-42,642,256	

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

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT11#06 - 2012	CIVITAS	EC Grant	23,000		Service Delivery - Civitas		23,000	Approved by Technical Adjustment in August
FUT11#07 - 2012	Heritage Catering Development	Service Supported Borrowing	245,000		Service Delivery - TLC		245,000	Approved by Technical Adjustment in September
OVERALL TOTALS			3,874,000	0		0	3,874,000	
				3,874,000			-3,874,000	