

Capital Virements July- Sept Additions & Reductions 2024/25

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2425#021	CRSTS Somer Valley Links (SVL)	WECA grant, CIL	1,744,000		Highways		1,744,000	SMD Decision E3519 - CRSTS Somer Valley Links. Approval of £1.744m of budget for Business Case delivery funded by CRSTS grant (1.414m) and BANES match funding contributions (£330k.)
CAP2425#022	Schools Capital Maintenance Schemes	Govt grant, CIL	1,000,000		Children's Services		1,000,000	Officer Delegated Decision by the Director of Education and Safeguarding on 20/05/24 to approve the £1m budget for repair and maintenance of Maintained Schools.
CAP2425#023	Cycle Hangers	WECA grant	208,953		Climate Emergency & Sustainable Travel		208,953	Officer Delegated Decision by the Director of Place Management on 02/07/2024 to approve the £209k budget for implementation of 20 Cycle Hangers.
CAP2425#024	CRSTS Manvers Street Remediation	WECA grant	150,000		Highways		150,000	Officer Delegated Decision by the Director of Place Management on 25/06/2024 to approve additional £150k budget to develop proposals, re Manvers Street remediation programme.
CAP2425#025	Renewable Energy Development Fund	Govt grant	93,550		Climate Emergency & Sustainable Travel		93,550	Officer Delegated Decision by the Executive Director - Sustainable Communities on 03/07/2024 to approve £94k budget for Bath Sports & Leisure Centre Rooftop Solar PV (grant funded).
CAP2425#026	Schools Capital Maintenance Schemes	Revenue	71,592		Children's Services		71,592	Technical Adjustment by Director of Finance to align to revenue contribution funding in budgets.
CAP2425#027	Basic Needs - School Improvement / Expansion	CIL	-22,400		Children's Services		-22,400	Technical Adjustment by Director of Finance to move CIL contribution to revenue budgets.
CAP2425#028	Local Active Travel Safety Programme (LATS)	CIL	-24,000		Highways		-24,000	Technical Adjustment by Director of Finance to move CIL contribution to revenue budgets.
CAP2425#029	Local Active Travel Safety Programme (LATS)	s106	-9,300		Highways		-9,300	Technical Adjustment by Director of Finance to reflect unused s106 funding.
CAP2425#030	Parks S106 Projects	s106	12,200		Neighbourhood Services		12,200	Technical Adjustment by Director of Finance to apply s106 funds to Manor Rd Woodlands
CAP2425#031	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-5,322		Children's Services		-5,322	Technical Adjustment by Director of Finance to reflect the return of minor grant balances from completed schemes.
CAP2425#032	Leisure - Commercialisation of Parks	CSB	98,000		Resources		98,000	Officer Delegated Decision by the Director of Public Health on 28/06/2024 to approve £98k budget to deliver a series of improvements to upgrade facilities at RVP.
CAP2425#033	Estate Rationalisation	Capital receipts	60,000		Resources		60,000	Officer Delegated Decision by the Director Capital & Housing on 14/08/2024 to approve £60k for Development of Design and Plans to Improve the Guildhall and Parkside in Bath.
CAP2425#034	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-17,330		Children's Services		-17,330	Officer Delegated Decision by the Director of Education and Safeguarding on 16/8/24 to approve the Feasibility Study budget for Dartmouth Avenue AP Relocation, funded from the underspend on completed Feasibility Study at St Gregory's College SEN RB.
CAP2425#035	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	17,330		Children's Services		17,330	Officer Delegated Decision by the Director of Education and Safeguarding on 16/8/24 to approve the Feasibility Study budget for Dartmouth Avenue AP Relocation, funded from the underspend on completed Feasibility Study at St Gregory's College SEN RB.
CAP2425#036	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-2,080		Children's Services		-2,080	Technical Adjustment by Director of Finance to transfer the remaining budget held on completed HNPCA Additional Funding SEND Small Residential School to the Feasibility Study Charlton House SEND Residential School.
CAP2425#037	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	2,080		Children's Services		2,080	Technical Adjustment by Director of Finance to transfer the remaining budget held on completed HNPCA Additional Funding SEND Small Residential School to the Feasibility Study Charlton House SEND Residential School.
CAP2425#038	Affordable Housing	s106	240,000		Built Environment & Sustainable Development		240,000	Officer Delegated Decision by the Director Capital & Housing on 22/08/2024 for approval of £240k for new Curo Homes
CAP2425#039	Parking Radio System Replacement	SSB	30,000		Highways		30,000	Officer Delegated Decision by the Director Place Management on 20/08/2024 for approval of £30k for the replacement of two-way radios used by Parking Civil Enforcement Officers.
CAP2425#040	Car Park Security	SSB	50,000		Highways		50,000	Officer Delegated Decision by the Director Place Management on 20/08/2024 for approval of £50k to provide enhanced security via controlled access at Manvers Street Car Park.
CAP2425#041	Victoria Art Gallery Roof Refurbishment	CSB	855,000		Resources		855,000	Officer Delegated Decision by the Director Capital & Housing on 20/09/2024 to approve £855k budget to Refurbish Victoria Art Gallery Roof.
CAP2425#042	Corporate Estate Planned Maintenance	CSB	-237,000		Economic & Cultural Sustainable Development		-237,000	Officer Delegated Decision by the Director Capital & Housing on 20/09/2024 to approve £855k budget to Refurbish Victoria Art Gallery Roof.
CAP2425#043	Capital Contingency	CSB	-618,000		Resources		-618,000	Officer Delegated Decision by the Director Capital & Housing on 20/09/2024 to approve £855k budget to Refurbish Victoria Art Gallery Roof.
CAP2425#044	Neighbourhood Services Vehicles	CSB, SSB	516,000		Neighbourhood Services		516,000	Officer Delegated Decision on 09/08/2024 by the Director of Place to fully approve £1.087m for the procurement of vehicles over two years.

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2425#045	Waste Container Replacements	Govt Grant	9,148		Neighbourhood Services		9,148	Officer Delegated Decision by the Director Place Management on 27/08/2024 for approval of £9k to provide food waste containers for the roll out of food waste collections across BANES.
CAP2425#046	Bath Area Forum Grants	Bath CIL	-117,500		Leader		-117,500	Technical adjustment by Director of Finance to realign budget to commitments.
CAP2425#047	CCTV Camera Replacement	s106	57,792		Neighbourhood Services		57,792	Officer Delegated Decision by the Director Place Management to accept and approve £58k S106 funding.
CAP2425#048	Midsomer Norton High Street Renewal Programme	WECA grant	100,000		Economic & Cultural Sustainable Development		100,000	Technical Adjustment by Director of Finance to transfer £100k WECA funding from the programmes for Midsomer Norton High Street Renewal to Radstock Regeneration.
CAP2425#049	Radstock Regeneration	WECA grant	-100,000		Economic & Cultural Sustainable Development		-100,000	Technical Adjustment by Director of Finance to transfer £100k WECA funding from the programmes for Midsomer Norton High Street Renewal to Radstock Regeneration.
CAP2425#050	Special Education Needs & Disability (SEND) Education Provision"	Govt Grant	-18,330		Children's Services		-18,330	Technical Adjustment by the Director of Finance to transfer the unspent £18.33k of budget from the Ralph Allen SEN Resource Base - Feasibility Study to the fully approved main scheme.
CAP2425#051	Special Education Needs & Disability (SEND) Education Provision"	Govt Grant	18,330		Children's Services		18,330	Technical Adjustment by the Director of Finance to transfer the unspent £18.33k of budget from the Ralph Allen SEN Resource Base - Feasibility Study to the fully approved main scheme.
CAP2425#052	Small Residential Unit	Govt Grant	885,000		Children's Services		885,000	SMD Decision E3562, approval of £6.1m to convert Charlton House into a SEND residential and day school over 3 years from 24/25 to 26/27.
CAP2425#053	Early Years	Govt Grant, S106	321,280		Children's Services		321,280	Officer Delegated Decision by the Director of Education and Safeguarding on 19/9/24 to approve the Early Years and Wraparound Care Budget, funded from DfE Grant and S106.
CAP2425#054	Bath Area Forum Grants	Bath CIL	26,556		Leader		26,556	SMD E3566 on 30/9/2024- CIL for Bath Advisory Board Recommendations Round 16.
CAP2425#055	Parks S106 Projects	Bath CIL	78,725		Neighbourhood Services		78,725	SMD E3566 on 30/9/2024- CIL for Bath Advisory Board Recommendations Round 16.
CAP2425#056	Parks S106 Projects	Bath CIL	-78,125		Neighbourhood Services		-78,125	Technical Adjustment by Director of Finance, amendment to SMD E3566 - Henrietta Park Friends and Active Weston now as external grant.
CAP2425#057	Bath Area Forum Grants	Bath CIL	78,125		Leader		78,125	Technical Adjustment by Director of Finance, amendment to SMD E3566 - Henrietta Park Friends and Active Weston now as external grant.
CAP2425#058	Local Authority Housing Fund (Ukrainian/Afghan homes)	Govt Grant, S106	1,175,000				1,175,000	SMD E3531 on 19/08/2024 to uplift budget by £1.175m for purchases of five properties on the open market. 4 of which will provide accommodation for those who are being resettled under the Afghan Citizen Resettlement Scheme and the 5th property as temporary accommodation.
<b>Total</b>			<b>6,649,273</b>				<b>6,649,273</b>	
<b>Check (hide)</b>			<b>6,649,273</b>				<b>6,649,273</b>	

### Capital Virements - Additions & Reductions Future Years

FY CAP2425#003	Neighbourhood Services Vehicles	SSB, CSB	571,000		Neighbourhood Services		571,000	Officer Delegated Decision on 09/08/2024 by the Director of Place to fully approve £1.087m for the procurement of vehicles over two years.
FY CAP2425#004	Small Residential Unit	Govt Grant	5,215,000		Children's Services		5,215,000	SMD Decision E3562, approval of £6.1m to convert Charlton House into a SEND residential and day school over 3 years from 24/25 to 26/27.
FY CAP2425#005	Local Active Travel Safety Programme (LATS)	Bath CIL	95,000		Highways		95,000	SMD E3566 on 30/9/2024- CIL for Bath Advisory Board Recommendation Round 16.
<b>Total</b>			<b>5,881,000</b>				<b>5,881,000</b>	
			<b>5,881,000</b>				<b>5,881,000</b>	