

Capital Virements Oct - Dec 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#059	Midsomer Norton High Street Renewal Programme	WECA grant	855,536		Economic & Cultural Sustainable Development		855,536	SMD Decision E3511 on 7/10/2024. Approval of a further £856k of grant funding.
CAP2425#060	Parks S106 Projects	s106, 3rd party contribs	18,939		Neighbourhood Services		18,939	Technical Adjustment by Director of Finance to apply S106 & 3rd Party Funds to Brickfields Park.
CAP2425#061	Local Active Travel Safety Programme (LATS)	Revenue	-350,000		Highways		-350,000	Technical Adjustment by Director of Finance to reflect Copseland Crossing Scheme to delivered in Scholar's Way (see below).
CAP2425#062	Local Active Travel Safety Programme (LATS)	Revenue	-20,000		Highways		-20,000	Technical Adjustment by Director of Finance to reflect Zebra Crossing Planning near Ralph Allen delivered in Scholar's Way (see below).
CAP2425#063	CRSTS Cycling and Walking Scholars Way	Revenue	350,000		Climate Emergency & Sustainable Travel		350,000	Technical Adjustment by Director of Finance to reflect Copseland Crossing Scheme to delivered in Scholar's Way (from LATS).
CAP2425#064	CRSTS Cycling and Walking Scholars Way	Revenue	20,000		Climate Emergency & Sustainable Travel		20,000	Technical Adjustment by Director of Finance to reflect Zebra Crossing Planning near Ralph Allen delivered in Scholar's Way (from LATS)
CAP2425#065	Schools Capital Maintenance Schemes	Govt grant	-36,531		Children's Services		-36,531	Technical Adjustment by Director of Finance to transfer remaining budget from the Newbridge Replace Heating System to Re-Wire and LED Lighting approved scheme.
CAP2425#066	Schools Capital Maintenance Schemes	Govt grant	36,531		Children's Services		36,531	Technical Adjustment by Director of Finance to transfer remaining budget from the Newbridge Replace Heating System to Re-Wire and LED Lighting approved scheme.
CAP2425#067	Schools Capital Maintenance Schemes	Govt grant	-8,727		Children's Services		-8,727	Technical Adjustment by Director of Finance to transfer £1k of the remaining budget from the Twerton Infant School H&S Water back into the provisional budget.
CAP2425#068	Basic Needs - School Improvement / Expansion	Govt grant	-122,974		Children's Services		-122,974	Technical Adjustment by Director of Finance to transfer remaining budget from the Cameley Primary School Expansion back into the provisional budget.
CAP2425#069	Play Area Refurbishment / Equipment	Revenue	460		Neighbourhood Services		460	Technical Adjustment by Director of Finance to reflect Ward Cllr Empowerment Fund approved for Shaftesbury Road Handrail installation.
CAP2425#070	Local Active Travel Safety Programme (LATS)	Revenue	715		Highways		715	Technical Adjustment by Director of Finance for Member Initiatives revenue contribution to provide no idling signs in Bathwick and Walcot.
CAP2425#071	City Centre Security	CIL	50,000		Highways		50,000	Technical Adjustment by Director Finance to reflect 2019/20 CIL award mistakenly removed.
CAP2425#072	Commercial Estate Planned Maintenance Programme	SSB, 3rd party contribs	1,000,000		Resources		1,000,000	Officer Delegated Decision by Director of Resources on 8/11/24 to approve capital budget for upgrading of commercial properties in addition to planned maintenance.
CAP2425#073	Schools Capital Maintenance Schemes	Govt grant	4,884		Children's Services		4,884	Delegation Decision by Director of Education to transfer Emergency Works budget for Paulton Juniors Heating Works
CAP2425#074	Schools Capital Maintenance Schemes	Govt grant	-4,884		Children's Services		-4,884	Delegation Decision by Director of Education to transfer Emergency Works budget for Paulton Juniors Heating Works
CAP2425#075	Highways s106 Projects	S106	22,500		Highways		22,500	Officer Delegated Decision by the Director of Operations on 17/11/24 to approve the Windsor Bridge - Lighting Improvements, funded from Section 106.
CAP2425#076	CRSTS Somer Valley Links (SVL)	WECA grant	60,000		Climate Emergency & Sustainable Travel		60,000	Officer Delegated Decision by the Director of Place Management on 29/11/2024 to approve £390k budget. i) to uplift the FBC capital programme by £60k and ii) Release match funding of £330k and replace with WECA grant
CAP2425#077	CRSTS Cycling and Walking Scholars Way	Revenue	2,000,000		Climate Emergency & Sustainable Travel		2,000,000	SMD E3525 on 15/10/2024 to approve £2m capital funding for Scholars Way Western Section - an active travel route link proposing to link the University of Bath, Combe Down & St Martins School, via Mulberry Park and a potential extension to Odd Down.
CAP2425#078	Play Area Refurbishment / Equipment	CSB	378,000		Neighbourhood Services		378,000	Officer Delegated Decision by Director of Place Management 14/11/24 to approve capital budget of £378k for like for like replacement of end of life play equipment in BANES Parks.
CAP2425#079	CRSTS Bath City Centre (BCC)	WECA grant	455,000		Climate Emergency & Sustainable Travel		455,000	SMD E3568 approved on 28/10/2024, approval of £455k WECA funded grant to complete an FBC for Bath City Centre Phase1 CRSTS project.
CAP2425#080	Special Education Needs & Disability (SEND) Education Provision"	Revenue	100,000		Children's Services		100,000	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to approve capital budget of £150k to commission feasibility studies over 2 years to develop SEND provision.
CAP2425#081	Parks S106 Projects	s106	63,827		Neighbourhood Services		63,827	Technical Adjustment by Director of Finance to apply Section 106 funding to various Parks project.
CAP2425#082	Play Area Refurbishment / Equipment	s106	73,208		Neighbourhood Services		73,208	Technical Adjustment by Director of Finance to apply Section 106 funding.
CAP2425#083	FBC (Scholars Way + Bath Quays Links)	WECA grant	370,000		Climate Emergency & Sustainable Travel		370,000	Officer Delegated Decision by Director of Place Management 28/11/24 to approve capital budget uplift the CRSTS Bath Quays Link for Business Case Development.

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CAP2425#084	CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	WECA grant	103,000		Climate Emergency & Sustainable Travel		103,000	Officer Delegated Decision by Director of Place Management 28/11/24 to approve capital budget to uplift the for Business Case Development.
CAP2425#085	Corporate Property Acquisition	Revenue, WECA grant	87,279		Economic & Cultural Sustainable Development		87,279	Technical Adjustment by Director of Finance to reflect a reduction to RIF repayable capital grant.
CAP2425#086	CRSTS Liveable Neighbourhoods	WECA grant	1,080,000		Highways		1,080,000	Officer Delegated Decision by Director of Place Management 12/12/24 to approve capital budget of £6.067m for LN's delivery, all funded by CRSTS grant. £5.211m comes from grant (of which £4.131m relates to Future Years) with existing £856k coming from underspend on FBC.
CAP2425#087	Commercial Asset Re-Investment	SSB	1,269,000		Resources		1,269,000	SMD E3580 on 28/11/2024 to approve £10m (of which £8.731m is Future Years) investment into income generating commercial properties within the Milsom Quarter Masterplan area.
CAP2425#088	Play Area Refurbishment / Equipment	CSB	-82,000		Neighbourhood Services		-82,000	Technical Adjustment by Director of Finance to align project delivery for Weston Recreation and Springfield Park.
CAP2425#089	Parks S106 Projects	CSB	35,000		Neighbourhood Services		35,000	Technical Adjustment by Director of Finance to align to project delivery for Weston Recreation.
CAP2425#090	Parks S106 Projects	CSB	47,000		Neighbourhood Services		47,000	Technical Adjustment by Director of Finance to align to project delivery for Springfield Park.
CAP2425#091	Special Education Needs & Disability (SEND) Education Provision"	Govt grant, CIL	130,679		Children's Services		130,679	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to open a Secondary School Resource Base at St Marks to support up to 20 pupils with ASD needs over 2 years.
CAP2425#092	Basic Needs - School Improvement / Expansion	Govt grant	-20,748		Children's Services		-20,748	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to open a Secondary School Resource Base at St Marks to support up to 20 pupils with ASD needs. A previous expansion scheme has been completed, with surplus budget realigned to support new project.
CAP2425#093	Special Education Needs & Disability (SEND) Education Provision"	CIL, Govt grant	-319,932		Children's Services		-319,932	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to open a Secondary School Resource Base at St Marks to support up to 20 pupils with ASD needs. Re-aligning unused SEMH budget not proceeding at this time
CAP2425#094	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-786,945		Children's Services		-786,945	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to re-align a SEMH budget not proceeding at this time to provisional for future allocation.
CAP2425#095	Local Active Travel Safety Programme (LATS)	Govt grant	45,070		Highways		45,070	Technical Adjustment by Director of Finance to apply Grant funding to Traffic Signals.
CAP2425#096	Pixash Site Redevelopment	CSB	-100,000		Neighbourhood Services		-100,000	Technical Adjustment by Director of Finance to reflect feasibility for Transport Depot now pursued in Waste Modernisation project.
CAP2425#097	Waste Welfare Facilities	CSB	100,000		Neighbourhood Services		100,000	Technical Adjustment by Director of Finance to reflect feasibility for Transport Depot now pursued in Waste Modernisation project.
CAP2425#098	Odd Down Sports Ground and Other Leisure Feasibility	CIL, CSB	150,000		Adult Services		150,000	Officer Delegated Decision by the Director of Public Health and Prevention on 12/12/24 for Odd Down Sports Ground and Leisure Facilities Feasibility & Development Works.
CAP2425#099	CRSTS Bristol Bath Strategic Corridor (BBSC)	s106	-51,199		Climate Emergency & Sustainable Travel		-51,199	Centralise funding held as CRSTS match contribution onto one code.
CAP2425#100	CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	WECA grant	450,000		Climate Emergency & Sustainable Travel		450,000	SMD E3561 on 7/12/2024 to approve £900k of WECA grant funding (balance in 25/26). This is to develop an FBC as part of the CRSTS Bath Walking, Wheeling & Cycling scheme over 2 years.
CAP2425#101	Disabled Facilities Grant	Govt grant	371,500		Adult Services		371,500	Technical Adjustment by Director of Finance to apply Grant funding.
Total			7,824,190				7,824,190	
Check (hide)			7,824,190				7,824,190	

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Capital Virements - Additions & Reductions Future Years

FY CAP2425#006	Highways s106 Projects	s106	171,054		Highways		171,054	Officer Delegated Decision by the Director of Operations on 17/11/24 to approve the Windsor Bridge - Lighting Improvements, funded from S106.
FY CAP2425#007	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	50,000		Children's Services		50,000	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to approve capital budget of £150k to commission feasibility studies over 2 years to develop SEND provision.
FY CAP2425#008	Corporate Property Acquisition	WECA grant	-16,429		Economic & Cultural Sustainable Development		-16,429	Technical Adjustment by Director of Finance to reflect a reduction to RIF repayable capital grant.
FY CAP2425#009	CRSTS Liveable Neighbourhoods	WECA grant	4,131,000		Highways		4,131,000	Officer Delegated Decision by Director of Place Management 12/12/24 to approve capital budget of £6.067m for LN's delivery, all funded by CRSTS grant. £5.211m comes from grant (of which £1.08m 24/25, £856k comes from existing budget with underspend on FBC.
FY CAP2425#010	Commercial Asset Re-Investment	SSB	8,731,000		Resources		8,731,000	SMD E3580 on 28/11/2024 to approve £10m (£1.269m in 24/25) over 3 years 24/25 to 26/27 investment into income generating commercial properties within the Milsom Quarter Masterplan area.
FY CAP2425#011	Special Education Needs & Disability (SEND) Education Provision"	CIL, Govt grant	260,000		Children's Services		260,000	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to open a Secondary School Resource Base at St Marks to support up to 20 pupils with ASD needs over 2 years.
FY CAP2425#012	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-164,000		Children's Services		-164,000	Officer Delegated Decision by Director of Education and Safeguarding on 18/11/24 to re-align SEMH budget not proceeding at this time to provisional for future allocation.
FY CAP2425#013	Odd Down Sports Ground and Other Leisure Feasibility	CSB	92,000		Adult Services		92,000	Officer Delegated Decision by the Director of Public Health and Prevention on 12/12/24 for Odd Down Sports Ground and Leisure Facilities Feasibility & Development Works.
FY CAP2425#014	CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	WECA grant	450,000		Climate Emergency & Sustainable Travel		450,000	SMD E3561 on 7/12/2024 to approve £900k of WECA grant funding (£450k 24/25). This is to develop an FBC as part of the CRSTS Bath Walking, Wheeling & Cycling scheme over 2 years.
Total			13,704,625				13,483,571	
			13,704,625				13,483,571	