

Capital Virements Apr - Jun Additions & Reductions 2025/26

Appendix 2 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2526#001	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	727,000		Children's Services		727,000	Officer Delegated Decision by the Director of Education and Safeguarding on 31/03/25 for SEND provision at at Abbot Alphege Primary School.
CAP2526#002	Highways Maintenance Block	WECA grant	-50,000		Sustainable Transport Delivery		-50,000	Delegation Decision by Director of Place Management on 27th March 2025 for delivery of the BA2/5 Batheaston River Path, Batheaston - Design and Phase 1 Construction within the LATs programme.
CAP2526#003	Highways Maintenance Block	WECA grant	-100,000		Sustainable Transport Delivery		-100,000	Delegation Decision by Director of Place Management on 27th March 2025 for delivery of Traffic Signal obsolete site replacement within the LATs programme.
CAP2526#004	Local Active Travel Safety Programme (LATs)	WECA grant	50,000		Sustainable Transport Delivery		50,000	Delegation Decision by Director of Place Management on 27th March 2025 for delivery of the BA2/5 Batheaston River Path, Batheaston - Design and Phase 1 Construction within the LATs programme.
CAP2526#005	Local Active Travel Safety Programme (LATs)	WECA grant	100,000		Sustainable Transport Delivery		100,000	Delegation Decision by Director of Place Management on 27th March 2025 for delivery of Traffic Signal obsolete site replacement within the LATs programme.
CAP2526#006	Local Active Travel Safety Programme (LATs)	3rd Party Contribs	21,158		Sustainable Transport Delivery		21,158	Delegation Decision by Director of Place Management on 9th April 2025 to reflect insurance claim funding .
CAP2526#007	Estate Rationalisation	CSB	80,000		Economic and Cultural Sustainable Development		80,000	To develop detailed designs for Planning permission for Parkside and IT enhancements/ enabling works for the Guildhall.
CAP2526#008	Fashion Museum Renovation	CSB, 3rd Party Contribs	1,923,000		Economic and Cultural Sustainable Development		1,923,000	Delegation Decision by Executive Director Sustainable Communities on 15th May 2025 to approve next RIBA3 design project stage.
CAP2526#009	Somer Valley Rediscovered	s106	210,794		Sustainable BANES		210,794	Technical Adjustment by Director of Finance to reflect allocation of S106 deposits at Staddlestones.
CAP2526#010	Local Active Travel Safety Programme (LATs)	CIL	-95,000		Sustainable Transport Delivery		-95,000	Technical Adjustment by Director of Finance to reflect CIL Allocation.
CAP2526#011	Basic Needs - School Improvement / Expansion	Govt grant	250,000		Children's Services		250,000	Delegation Decision by Director of Education and Safeguarding on 29th April 2025 to increase the budget for St Keyna Primary Expansion.
CAP2526#012	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	45,000		Children's Services		45,000	Officer Delegated Decision by the Director of Education and Safeguarding on 8th May 2025 for feasibility of SEMH Resource Base at the IKB School.
CAP2526#013	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-45,000		Children's Services		-45,000	As above
CAP2526#014	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-53,800		Children's Services		-53,800	Technical Adjustment by Director of Finance to reflect unspent budget from the completed Aspire Academy.
CAP2526#015	Schools Capital Maintenance Schemes	Govt grant	10,000		Children's Services		10,000	Officer Delegated Decision by the Director of Education and Safeguarding on 13th May 2025 for wall repair at Paulton Junior School.
CAP2526#016	Schools Capital Maintenance Schemes	Govt grant	-10,000		Children's Services		-10,000	As above
CAP2526#017	Litter Bin Replacement Programme	CSB	20,000		Resources		20,000	Officer Delegated Decision by Director of Place Management on 04/03/25 for Big Belly Bin Replacement over 4 years.
CAP2526#018	Pixash Site Redevelopment	CSB	-1,400,000		Resources		-1,400,000	Single Member Decision by Cabinet Member for Neighbourhood Services & Cabinet Member for Built Environment, Housing and Sustainable Development 28/05/25 to approve capital budget for new Recycling Centre and refurbishment of Locksbrook Road Depot.
CAP2526#019	Waste Infrastructure Modernisation	CSB	5,797,000		Resources		5,797,000	Single Member Decision by Cabinet Member for Neighbourhood Services & Cabinet Member for Built Environment, Housing and Sustainable Development 28/05/25 to approve capital budget for new Recycling Centre and refurbishment of Locksbrook Road Depot.
CAP2526#020	Schools Devolved Capital	Govt grant	5,462		Children's Services		5,462	Technical Adjustment by Director of Finance to reflect new Devolved Capital allocation for Newbridge - School.
CAP2526#021	Schools Devolved Capital	Govt grant	-6,245		Children's Services		-6,245	Technical Adjustment by Director of Finance to reflect new Devolved Capital allocation from Schools Capital Budget to Twerton School.
CAP2526#022	Schools Devolved Capital	Govt grant	6,245		Children's Services		6,245	Technical Adjustment by Director of Finance to reflect new Devolved Capital allocation from Schools Capital Budget to Twerton School.
CAP2526#023	Keynsham High Street Renewal Programme	Govt grant	4,000		Economic and Cultural Sustainable Development		4,000	Technical Adjustment by Director of Finance to re-align with grant funding.
CAP2526#024	Early Years Premises Improvements	s106	22,775		Children's Services		22,775	Technical Adjustment by Director of Finance to reflect S106 Allocation.
CAP2526#025	Bathscape	3rd Party Contribs	-60,070		Sustainable BANES		-60,070	Technical Adjustment by align CIL funding to revenue development.
CAP2526#026	Pixash Site Redevelopment	CSB	-190,088		Resources		-190,088	Technical Adjustment by Director of Finance to reflect updated grant allocation.

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CAP2526#027	Commercial Estate Refurbishment Programme	SSB	2,744,705		Resources		2,744,705	Officer Delegated Decision by Executive Director of -Resources 30/04/25 for further works.
CAP2526#028	Disabled Facilities Grant	Govt grant	216,412		Built Environment, Housing and Sustainable Development		216,412	Technical Adjustment by Director of Finance to reflect updated grant allocation.
Total			10,223,348				10,223,348	
Check (hide)			10,223,348				10,223,348	

Capital Virements - Additions & Reductions Future Years

FY CAP2526#001	Litter Bin Replacement Programme	CSB	60,000		Resources		60,000	Officer Delegated Decision by Director of Place Management 04/03/25 for Big Belly Bin Replacement over 4 years.
FY CAP2526#002	Waste Infrastructure Modernisation	CSB	1,932,000		Resources		1,932,000	Single Member Decision by Cabinet Member for Neighbourhood Services & Cabinet Member for Built Environment, Housing and Sustainable Development 28/05/25 to approve capital budget for new Recycling Centre and refurbishment of Locksbrook Road Depot.
FY CAP2526#003	Tree Planting	CIL	11		Sustainable BANES		11	Technical Adjustment by Director of Finance to reflect CIL Allocation.
Total			1,992,011				1,992,011	
			1,992,011				1,992,011	