

Capital Virements Oct - Dec Additions & Reductions 2025/26

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM		Income (£'s)	Expenditure (£'s)	TRANSFER TO		Income (£'s)	Expenditure (£'s)	Notes
		Income	Expenditure			Income	Expenditure			
CAP2526#055	Radstock Regeneration	Govt grant		56,863		Economic and Cultural Sustainable Development			56,863	Technical adjustment by Director of Finance to reflect grant award.
CAP2526#056	Radstock Regeneration	Govt grant		71,675		Economic and Cultural Sustainable Development			71,675	Technical adjustment by Director of Finance to reflect grant award.
CAP2526#057	Local Centres Renewal Programme	CIL		18,011		Economic and Cultural Sustainable Development			18,011	Technical adjustment Director of Finance reflect CIL allocation.
CAP2526#058	Keynsham High Street Renewal Programme	CIL		20,000		Economic and Cultural Sustainable Development			20,000	Technical adjustment Director of Finance reflect CIL allocation.
CAP2526#059	Radstock Regeneration	CIL		100,000		Economic and Cultural Sustainable Development			100,000	Technical adjustment Director of Finance reflect CIL allocation.
CAP2526#060	Local Centres Renewal Programme	CIL		50,000		Economic and Cultural Sustainable Development			50,000	Technical adjustment Director of Finance reflect CIL allocation.
CAP2526#061	Midsomer Norton High Street Renewal Programme	CIL		100,000		Economic and Cultural Sustainable Development			100,000	Technical adjustment Director of Finance reflect CIL allocation.
CAP2526#062	Somer Valley Rediscovered	CIL, WECA grant		63,068		Sustainable BANES			63,068	Technical Adjustment by Finance Manager to reflect CIL allocation.
CAP2526#063	Residential Parking Zones (RPZ)	SSB		250,000		Sustainable Transport Strategy			250,000	Officer Delegated Decision by Director of Place Management on 11/09/25 for extended RPZ's in Bath.
CAP2526#064	CRSTS Liveable Neighbourhoods	CSB		-89,000		Sustainable Transport Delivery			-89,000	Technical adjustment by Director of Finance to reflect the new project managemet delivery.
CAP2526#065	Residential Parking Zones (RPZ)	CSB		89,000		Sustainable Transport Strategy			89,000	Technical adjustment by Director of Finance to reflect the new project managemet delivery.
CAP2526#066	CCTV Camera Replacement	CSB		356,206		Communications and Civic Services			356,206	Officer Delegated Decision by the Director of Place Management on 11/09/25 for replacement of CCTV building camera's.
CAP2526#067	Basic Needs - School Improvement / Expansion	Govt grant		75,000		Children's Services			75,000	Techncl Adjustment by the Director of Education and Safeguarding on 02/11/25 to carry out a feasibility study for the replacement/rebuild of Newbridge Primary School.
CAP2526#068	Basic Needs - School Improvement / Expansion	Govt grant		-75,000		Children's Services			-75,000	Technical Adjustment by the Director of Education and Safeguarding on 02/11/25 to allocate BN Feasibility Study pot to carry out a feasibility study for the replacement/rebuild of Newbridge Primary School.
CAP2526#069	Basic Needs - School Improvement / Expansion	Govt grant		-17,457		Children's Services			-17,457	Techncl Adjustment by the Director of Education and Safeguarding to transfer underspend from completed St Nicholas Primary - Expansion back to provisional.
CAP2526#070	Highways Maintenance Block	3rd party contrib.		20,000		Sustainable Transport Delivery			20,000	Technical adjustment by Director of Finance to reflect the new funding for Resurfacing from Wessex Water.
CAP2526#071	Heritage Infrastructure Development	SSB		-63,000		Economic and Cultural Sustainable Development			-63,000	Technical adjustment by Director of Finance to return surplus budget to provisional.
CAP2526#072	ATF5:Clapton Road and Redfield Road Pedestrian Improvements	WECA grant		66,750		Sustainable Transport Delivery			66,750	Single Member Decision E3637 by Cabinet Member for Sustainable Transport Delivery on 19/11/25 to accept WECA grant.
CAP2526#073	Corporate Estate Decarbonisation Programme	CSB		10,000		Economic and Cultural Sustainable Development			10,000	Decision by Executive Director - Sustainable Communities on 1/10/25 to replace the gas heating boiler at Keynsham Civic Centre with an air source heat pump, largely funded by a Public Sector Decarbonisation Scheme (PSDS) grant over 3 years 25/26 to 27/28.
CAP2526#074	Corporate Estate Planned Maintenance	CSB		-33,396		Economic and Cultural Sustainable Development			-33,396	Decision by Executive Director - Sustainable Communities on 1/10/25 to replace the gas heating boiler at Keynsham Civic Centre with an air source heat pump, largely funded by a Public Sector Decarbonisation Scheme (PSDS) grant over 3 years 25/26 to 27/28.
CAP2526#075	Corporate Estate Decarbonisation Programme	WECA grant, CSB		86,000		Economic and Cultural Sustainable Development			86,000	Decision by Executive Director - Sustainable Communities on 1/10/25 to replace the gas boiler heating system at Carrswood Day Centre with an air source heat pump, largely funded by a Public Sector Decarbonisation Scheme (PSDS) grant.
CAP2526#076	Corporate Estate Planned Maintenance	CSB		-10,320		Economic and Cultural Sustainable Development			-10,320	Decision by Executive Director - Sustainable Communities on 1/10/25 to replace the gas boiler heating system at Carrswood Day Centre with an air source heat pump, largely funded by a Public Sector Decarbonisation Scheme (PSDS) grant.
CAP2526#077	Radstock Road Depot - Community Equipment Store	CSB		300,000		Economic and Cultural Sustainable Development			300,000	Decision by Director of Capital & Housing Delivery to fully approve £300,000 to enable the project to progress.
CAP2526#078	IT Asset Refresh	CSB		406,134		Resources			406,134	Technical adjustment by Director of Finance to reflect consolidation of IT budgets.
CAP2526#079	Preparing for the Future - New Technology	CSB		-406,134		Resources			-406,134	Technical adjustment by Director of Finance to reflect consolidation of IT budgets.

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM		Income (£'s)	Expenditure (£'s)	TRANSFER TO		Income (£'s)	Expenditure (£'s)	Notes
CAP2526#080	CRSTS Bath City Centre (BCC)	WECA grant		198,000		Sustainable Transport Delivery		198,000		Officer Delegated Decision by Executive Director of Sustainable Communities on 5/11/25 to accept WECA grant.
CAP2526#081	CRSTS Bath City Centre (BCC)	WECA grant		701,000		Sustainable Transport Delivery		701,000		Officer Delegated Decision by Executive Director of Sustainable Communities on 5/11/25 to accept WECA grant.
CAP2526#082	CRSTS Bath City Centre (BCC)	WECA grant		711,000		Sustainable Transport Delivery		711,000		Single Member Decision by Cabinet Member for Climate Emergency & Sustainable Travel, E3604, dated 5/04/25. Approval of funding for Bath City Centre Phase2 Business Case.
CAP2526#083	CRSTS Bath City Centre (BCC)	WECA grant		-200,000		Sustainable Transport Delivery		-200,000		Officer Delegated Decision by Executive Director of Sustainable Communities on 1/12/25 to amend Bath City Centre Phase2 funding, in line with new scope agreement
CAP2526#084	Englishcombe Lane Supported Housing	SSB		-275,000		Built Environment, Housing and Sustainable Development		-275,000		Officer Delegated Decision by Executive Director of Sustainable Communities on 19/12/25 confirming grant funding after Decision E3633. Funding swap - SSB with s106.
CAP2526#085	Englishcombe Lane Supported Housing	s106		275,000		Built Environment, Housing and Sustainable Development		275,000		Officer Delegated Decision by Executive Director of Sustainable Communities on 19/12/25 confirming grant funding after Decision E3633. Funding swap - SSB with s106.
CAP2526#086	CRSTS Bath City Centre (BCC)	WECA grant		1,250,000		Sustainable Transport Delivery		1,250,000		Officer Delegated Decision by Executive Director of Sustainable Communities on 23/12/25 for delivery of Bath City Centre Phase1 CRSTS scheme.
CAP2526#087	Capital Contingency	CSB		-660,000		Resources		-660,000		Single Member Decision E3675 by Cabinet Member for Children's Services on 18/12/25 to increase budget funded from contingency borrowing repaid from savings.
CAP2526#088	Capital Contingency			-75,000		Resources		-75,000		Technical Adjustment by Director of Finance to increase funding for Newbridge Hill Zebra crossing.
CAP2526#089	Local Active Travel Safety Programme (LATS)			75,000		Sustainable Transport Delivery		75,000		Technical Adjustment by Director of Finance to increase funding for Newbridge Hill Zebra crossing.
CAP2526#090	Capital Contingency			-312,772		Resources		-312,772		Technical Adjustment by Director of Finance to change tenants recovery assumptions.
Total				3,131,628				3,131,628		
Check (hide)				3,131,628				3,131,628		

Capital Virements - Additions & Reductions Future Years

FY CAP2526#010	Residential Parking Zones (RPZ)	SSB	450,000		Sustainable Transport Strategy		450,000	Officer Delegated Decision by Director of Place Management is made on 11/09/25 for extended RPZ's in Bath.
FY CAP2526#011	ATF5:Clapton Road and Redfield Road Pedestrian Improvements	WECA grant	433,250		Sustainable Transport Delivery		433,250	Single Member Decision E3637 by Cabinet Member for Sustainable Transport Delivery on 19/11/25 to accept WECA grant.
FY CAP2526#012	Corporate Estate Decarbonisation Programme	CSB	260,000		Economic and Cultural Sustainable Development		260,000	Decision by Executive Director - Sustainable Communities on 1/10/25 to replace the gas heating boiler at Keynsham Civic Centre with an air source heat pump, largely funded by a Public Sector Decarbonisation Scheme (PSDS) grant over 3 years 25/26 to 27/28.
FY CAP2526#013	Englishcombe Lane Supported Housing	SSB, Govt grant, s106	9,810,015		Built Environment, Housing and Sustainable Development		9,810,015	Officer Delegated Decision by Executive Director of Sustainable Communities on 19/12/25 confirming grant funding after Decision E3633 for a 16-unit specialist supported housing development over 3 years 26/27 to 28/29.
FY CAP2526#014	CRSTS Bath City Centre (BCC)	WECA grant	3,090,000		Sustainable Transport Delivery		3,090,000	Officer Delegated Decision by Executive Director of Sustainable Communities on 23/12/25 for delivery of Bath City Centre Phase1 CRSTS scheme.
FY CAP2526#015	Small Residential Unit	CSB	660,000		Children's Services		660,000	Single Member Decision E3675 by Cabinet Member for Children's Services on 18/12/25 to increase budget funded from contingency borrowing repaid from savings.
FY CAP2526#016	Capital Contingency	CSB	-607,228		Resources		-607,228	Technical Adjustment by Director of Finance to change tenants recovery assumptions.
Total			14,096,038				14,096,038	
Check (hide)			14,096,038				14,096,038	