

Capital Virements - Additions & Reductions 2019/2020

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP19#043-2019	BWR phase 2	Capital contingency / CSB / WECA Grant	9,250,000		Housing, Planning and Economic Development		9,250,000	ODD1310 - To authorise the land acquisition at Bath Western Riverside and carrying out pre-development works towards infrastructure.
CAP19#044-2019	Air Quality Monitors	CIL	50,000		Climate Emergency and Neighbourhood Services		50,000	ODD1309 - To commission a report to assess all available measures in delivering the required air quality improvements in the Air Quality Management Areas in Farrington Gurney and Temple Cloud.
CAP19#045-2019	Bathscape	S106 / Third Party Contribution / CIL / Grant	156,000		Community Services		156,000	ODD1308 - To allow committed Bathscape scheme delivery to progress.
CAP19#046-2019	PHE Grant Award for DHI – Capital Grant	Grant	248,500		Adult Services		248,500	ODD1313 - to Developing Health & Independence (DHI) to refurbish a new Drug & Alcohol Treatment Centre in Bath.
CAP19#047-2019	CAZ - Clean Air Zone.	the Implementation Fund Grant (DEFRA/DFT)	5,944,000		Transport Services		5,944,000	ODD1296 - Bath Clean Air Zone - Implementation of CAZ Enforcement System
CAP19#048-2019	Weighbridge	SSB	22,031		Climate Emergency and Neighbourhood Services		22,031	ODD1311 -to procure a replacement weighbridge for Ashmead Road Transfer Station, Keynsham.
CAP19#049-2019	North Keynsham SDL	CSB	195,000		Housing, Planning and Economic Development		195,000	Delegated Authority agreed by Director of Economy & Growth. Purchase of Option on Lands.
CAP19#050-2019	Vehicle Replacement: Neighbourhoods	SSB	1,428,937		Climate Emergency and Neighbourhood Services		1,428,937	ODD1305 -for the 2019/20 replacements consisting of 24 vehicles of varying sizes and disciplines.
CAP19#051-2019	Sladebrook Road: Energy Efficiency Measures	Revenue	128,000		Housing, Planning and Economic Development		128,000	ODD1283 - utilisation of the development site being progressed by the Council's housing and development company, ACL.
CAP19#052-2019	York Street Vaults Phase 2	Corporate Supported Borrowing	250,000		Resources and Deputy Leader		250,000	ODD1329 -York Street - Phase 2 Vault repairs: waterproofing above the vault and reconstruct the road.
CAP19#053-2019	Parks Play Equipment	Corporate Supported Borrowing	325,000		Community Services		325,000	ODD1330 - To replace play equipment, re-purpose play areas and install self-closing gates at various locations.
CAP19#054-2019	Ralph Allen School - S106 Contribution towards Dining Hall.	S106	81,084		Children's Services		81,084	ODD1332 - to replace and expand their dining facilities to accommodate increasing pupil numbers.
CAP19#055-2019	Waste collection vehicles in cab technology	SSB	200,000		Climate Emergency and Neighbourhood Services		200,000	ODD1335 - to purchase the new in cab system that will automatically alert the driver to risks up ahead and any alert vehicle issues direct to fleet management.
CAP19#056-2019	Modern Libraries & Workplaces	SSB	-100,481		Community Services		-100,481	Cabinet November 2019 - agreement not to proceed with the remodelling of the Bath Podium site.
CAP19#057-2019	BWR Phase 2	Grant Homes England Grant	1,500,000		Housing, Planning and Economic Development		1,500,000	ODD1336 - To progress the Gas Lands part of the site
CAP19#058-2019	Bath Area Forum CIL Funded Schemes	Bath CIL	195,560		Resources and Deputy Leader		195,560	ODD1325 -funding be provided from Neighbourhood CIL Project Funding for Bath - various projects.
CAP19#059-2019	Longvernal Primary - Internal Remodelling.	Grant	-20,000		Children's Services		-20,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#060-2019	St Keyna Primary - R&M Fire Alarm 2019.	Grant	5,000		Children's Services		5,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#061-2019	Whitchurch Primary School - R&M Fire Alarm 2019.	Grant	4,000		Children's Services		4,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#062-2019	Bathwick St Mary School Safety Improvements CIL.	CIL	2,450		Children's Services		2,450	Technical Adjustment - Bath City Forum CIL. Bathwick St Mary to fund bollards and updated signage for Beckford and Warminster Roads.
CAP19#063-2019	Parks Equipment	CIL	19,200		Community Services		19,200	Technical Adjustment - agreed by Director of Finance. Uplift of budget to align to CIL received

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CAP19#064-2019	Digital BANES	Grant	-150,000		Housing, Planning and Economic Development		-150,000	Technical Adjustment - agreed by Director of Finance, reflecting WECA re-alignment of funding.
CAP19#066-2019	Somer Valley Enterprise Zone - Infrastructure	S106, LGF grant (WECA), CSB	600,000		Housing, Planning and Economic Development		600,000	Technical Adjustment - agreed by Director of Finance. Uplift of budget to align to funding received
CAP19#067-2019	St Saviours Junior - 2017 Bulge Class.	Grant	-93,051		Children's Services		-93,051	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#068-2019	Newbridge Primary - Fencing (89 Newbridge Hill).	Grant	-8,045		Children's Services		-8,045	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#069-2019	St Keyna - Fencing.	Grant	-3,484		Children's Services		-3,484	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#070-2019	Beechen Cliff Woodland & Other Small Projects	CSB	-20,000		Children's Services		-20,000	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#071-2019	Park S106 Projects - Kelston Road	S106, CIL, 3rd Party	129,248		Community Services		129,248	Technical Adjustment - agreed by Director of Finance. Uplift of budget to align to S106 received
CAP19#072-2019	Keynsham East - Education Improvement.	S106	18,077		Children's Services		18,077	Technical Adjustment - agreed by Director of Finance. Re-alignment of scheme budget
CAP19#073-2019	Castle Primary - Hot Water Generator R&M.	Grant	-24,628		Children's Services		-24,628	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#074-2019	Oldfield Park Junior - Basic Need.	Grant	-26,804		Children's Services		-26,804	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#075-2019	BWR Phase 2	Grant	73,550		Housing, Planning and Economic Development		73,550	Technical Adjustment - BWR Delivery Phase
CAP19#076-2019	Ubley Primary - BN.	Grant	-80,315		Children's Services		-80,315	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#077-2019	Twerton Infant - Replacement of Poor Condition Temp.	Grant	-33,503		Children's Services		-33,503	Technical Adjustment - agreed by Director of Finance. Re-alignment of completed Schools' Capital project
CAP19#078-2019	Schools Devolved Capital Budgets	Grant	233,635		Children's Services		233,635	Technical Adjustment to align 2018/19 carry forward balance.
CAP19#079-2019	Transport Improvement Programme	Reveue Contribution / Grant / S106	-108,531		Transport Services		-108,531	Technical Adjustment - agreed by Director of Finance. Re-alignment of Transport Schemes to funding available in light of project review.
<b>OVERALL TOTALS</b>			<b>20,390,430</b>	<b>0</b>		<b>0</b>	<b>20,390,430</b>	
			<b>20,390,430</b>				<b>20,390,430</b>	

Capital Virements - Additions & Reductions Future Years

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP19#003-FY	Bathscape	S106 / Third Party Contribution / CIL / Grant	338,000		Community Services		338,000	ODD1308 - To allow committed Bathscape scheme delivery to progress.
CAP19#004-FY	BWR Phase 2	Grant	11,000,000		Housing, Planning and Economic Development		11,000,000	ODD1336 - To progress the Gas Lands part of the site
CAP19#005-FY	Bath Quays South	Grant	1,746,000		Housing, Planning and Economic Development		1,746,000	TA to reallocate funding.
<b>OVERALL TOTALS</b>			<b>13,084,000</b>	<b>0</b>		<b>0</b>	<b>13,084,000</b>	
				<b>13,084,000</b>			<b>13,084,000</b>	