

Capital Virements Jan -Mar - Additions & Reductions 2020/2021

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP20#077-2020	Affordable Warmth Grant Scheme	Govt grant, revenue	580,000		Housing, Planning and Economic Dev		580,000	Officer Delegated Decision on 20.1.2021 with approval from the Director of Economy and Growth to provide households with efficiency heat upgrades and low carbon funded by government grant.
CAP20#078-2020	Project Inception Fund	CSB	16,000		Resources & Deputy Leader		16,000	Officer Delegated Decision on 7.1.2021. Chief Operating Officer to pursue survey work at Entry Hill ahead of finalising lease for a new operator for Golf Course site.
CAP20#079-2020	Schools Capital Maintenance Schemes	3rd Party Contribs	4,129		Children Services		4,129	Technical Adjustment to increase in budget to reflect contribution from insurance claim towards the roof leak at Newbridge Primary School.
CAP20#080-2020	Next Steps Accommodation Programme	Govt grant, SSB, Capital Receipts	1,590,000		Housing, Planning and Economic Dev		1,590,000	Decision E3263 on 19.1.21 for Next Steps Accommodation Programme funding including Governor Place and Platform for Life. This funding will enable the delivery of up to 28 units of accommodation for former rough sleepers.
CAP20#081-2020	Parks S106 Projects	3rd Party Contribs	5,000		Community Services		5,000	Technical Adjustment for contribution from National Heritage Ironwork Group for bandstand works in Parade Gardens.
CAP20#082-2020	Tree Planting	Govt grant	44,579		Climate Emergency & Neighbourhood Services		44,579	Technical Adjustment to increase budget from grants awarded from Greenspace & Urban Roadside Trees.
CAP20#083-2020	Office Reconfiguration Costs	CSB	50,000		Resources & Deputy Leader		50,000	Officer Delegated Decision on 19.2.2021 by Chief Operating Officer to complete early concept planning design work for redesign of Keynsham Civic Centre.
CAP20#084-2020	Commercial Estate Refurbishment Programme	SSB, CSB	740,477		Resources & Deputy Leader		740,477	Officer Delegated Decision on 26.2.2021 by Chief Operating Officer to refurbish empty council owned commercial property. Future rental income will help to support Council services.
CAP20#085-2020	Parks S106 Projects	3rd Party Contribs	825		Community Services		825	Technical Adjustment for contribution from London Road Partnership(LRP) to fund bench purchase at Kensington Meadows.
CAP20#086-2020	Tree Planting	Developer Contribution - CIL	50,000		Climate Emergency & Neighbourhood Services		50,000	Officer Delegated Decision on 8.2.2021 by Director of Development and Public Protection to pursue Tree & Woodland Delivery Plan
CAP20#087-2020	Tree Planting	Revenue	24,000		Climate Emergency & Neighbourhood Services		24,000	Technical Adjustment to consolidate capital project costs of Tree and Woodland Delivery Plan.
CAP20#088-2020	Commercial Estate Refurbishment Programme	CSB	10,000		Resources & Deputy Leader		10,000	Officer Delegated Decision on 17.3.2021 by Chief Operating Officer to establish future uses of the Abbey Chambers in Bath.
CAP20#089-2020	Basic Needs - School Improvement / Expansion	Govt grant	-189,401		Children Services		-189,401	Technical Adjustment for various schemes including Salford Primary and St Mary's Writhlington now completed with excess funds returning back into the provisional programme.
CAP20#090-2020	Office for Low Emission Vehicles (OLEV) Bid	Govt grant	96,655		Transport Services		96,655	Technical Adjustment to realign budgets to grant award
CAP20#091-2020	North Keynsham SDL	WECA grant	5,675,000		Housing, Planning and Economic Dev		5,675,000	Officer Delegated Decision on 2.3.2021 by Director of Partnerships and Corporate Services for the purchase of land at North Keynsham & associated costs.
CAP20#092-2020	BAF CIL Funded - Approved	Bath CIL	110,641		Resources & Deputy Leader		110,641	Technical Adjustment from reconciliation of budget to offers made.
CAP20#093-2020	Transport Improvement Programme	WECA grant	198,437		Transport Services		198,437	Technical Adjustment to reflect award of Tranche 1 WECA Grant towards Emergency Active Travel in 2020/21.
CAP20#094-2020	Schools Capital Maintenance Schemes	Govt grant	-20,178		Children Services		-20,178	Technical Adjustment for various schemes now completed with excess funds returning back into the provisional programme.
CAP20#095-2020	Schools Devolved Capital Grant	Govt grant	306,379		Children Services		306,379	Technical Adjustment to align to Grant Award Announcement
CAP20#096-2020	Roman Baths Archway Centre	SSB, 3rd party contrib.	48,000		Community Services		48,000	Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151) to reflect alignment of budget to various funding including Heritage Lottery Grant
CAP20#097-2020	Commercial Estate Refurbishment Programme	CSB	122,667		Resources & Deputy Leader		122,667	Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151)for the essential Riverside Suite structural safety works
CAP20#098-2020	Capital Contingency	CSB	-122,667		Resources & Deputy Leader		-122,667	Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151)for the essential Riverside Suite structural safety works
CAP20#099-2020	Preparing for the Future - New Technology	Revenue	355,000		Resources & Deputy Leader		355,000	Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151) to purchase of IT assets to facilitate new blended working practises
CAP20#0100-2020	Property Improvement - Orange Grove Structural Works	CSB	140,000		Resources & Deputy Leader		140,000	Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151) to address and prevent progressive structural decay of the Grade 11 Listed Building in Orange Grove.
Total			9,835,543				9,835,543	
			9,835,543				9,835,543	

Capital Virements - Additions & Reductions Future Years

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING SRC	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP20#034-FY	Bathscape	3rd Party Contribs	-20,030		Community Services		-20,030	Technical Adjustment to reconcile to grant funding available.
CAP20#035-FY	Next Steps Accommodation Programme	Govt Grant	810,000		Housing, Planning and Economic Dev		810,000	Decision E3263 on 19.1.21 for Next Steps Accommodation Programme funding, including £1.633m grant funding. This funding will enable the delivery of up to 28 units of accommodation for former rough sleepers.
CAP20#036-FY	Heritage Infrastructure Development	SSB	10,700		Community Services		10,700	Officer Delegated Decision on 08.03.2021 by Director of Finance to purchase Heritage Retail Tiles.
CAP20#037-FY	Tree Planting	Developer Cont - CIL	25,000		Climate Emergency & Neighbourhood Services		25,000	Officer Delegated Decision on 8.2.2021 by Director of Development and Public Protection to pursue Tree & Woodland Delivery Plan
CAP20#038-FY	North Keynsham SDL	WECA grant	300,000		Housing, Planning and Economic Dev		300,000	Officer Delegated Decision on 2.3.2021 by Director of Partnerships and Corporate Services for the development of land at North Keynsham.
CAP20#039-FY	Roman Baths Archway Centre	SSB, 3rd party contrib., Gov grant	363,000		Community Services		363,000	Budget Reallocated - Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151)
CAP20#040-FY	Property Improvement - Orange Grove Structural Works	CSB	760,000		Resources & Deputy Leader		760,000	Officer Delegated Decision on 2.6.2021 by Chief Financial Officer (s151) to address and prevent progressive structural decay of the Grade 11 Listed Building in Orange Grove.
OVERALL TOTALS			2,248,670	2,248,670			2,248,670	