

Capital Virements Jan- Mar - Additions & Reductions 2021/22

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2122#067	Supported Housing Scheme	CSB, RTB receipts	255,000		Adults and Council House Building		255,000	Officer Delegated Decision by Director of Sustainable Communities on 14/12/21 to refurbish Crescent Garden Lodge
CAP2122#068	Bath Quays South	WECA grant	584,000		Economic Development and Resources		584,000	Technical Adjustment by Director of Finance to recognise Grant Increase
CAP2122#069	Property Improvement – Bath Library	Capital receipts	89,000		Economic Development and Resources		89,000	Officer Delegated Decision by Director of Business Change and Customer Services on 15/12/21 for storage for Bath Library
CAP2122#070	Heritage Collections Centre	CSB	70,000		Economic Development and Resources		70,000	Officer Delegated Decision by Director of Regeneration & Housing on 20/12/21 for early work on Study Collection Centre
CAP2122#071	Hicks Gate Roundabout Improvement	WECA grant	-84,700		Transport Services		-84,700	Technical Adjustment by Director of Finance to recognise Grant Adjustment. This has now moved into the larger Bristol to Bath Corridor Project.
CAP2122#072	Air Quality Management Area and AQ Monitors	SSB	4,200		Climate and Sustainable Travel		4,200	Officer Delegated Decision by Director of Place Management 23/12/22 for purchase of an Air Quality Monitor
CAP2122#073	Next Steps Accommodation Programme	Gov't grant, capital receipts	-472,992		Adults and Council House Building		-472,992	To reduce budget to match grant claimed and capital receipts used. To remove surplus funding due to purchase of just one of 2 properties.
CAP2122#074	Schools Capital Maintenance Schemes	Gov't grant	-5,177		Children and Young People, Communities and Culture		-5,177	Removal of remaining unspent budget for Chandag Infants temporary building foundation works, as the scheme has now completed.
CAP2122#075	Somer Valley Enterprise Zone - Infrastructure	S106	506		Economic Development and Resources		506	Technical Adjustment by Director of Finance to recognise S106
CAP2122#076	SEND Provision	Gov't grant	2,100		Children and Young People, Communities and Culture		2,100	Technical Adjustment -Desktop review of sufficiency for children and young people aged 0-19 with SEND.
CAP2122#077	Parks S106 Projects	S106, CIL	558,000		Neighbourhood Services		558,000	ODD at 8/2/2022 for Foxhill / Mulberry Park Area to move provisional budget of 558k to full approval
CAP2122#078	Improvements at Victoria Park, Bath	CIL	56,000		Neighbourhood Services		56,000	Officer Delegated Decision by Director of Place Management 2/2/22 for RVP pond improvements
CAP2122#079	Parks and Bereavement Infrastructure	Revenue	12,500		Neighbourhood Services		12,500	Officer Delegated Decision by Director of Place Management 2/2/22 for Toilet Provision in Keynsham
CAP2122#080	Transport Improvement Programme	Gov't grant	250,000		Transport Services		250,000	Technical Adjustment by Director of Finance to recognise Grant Award to cover the Signals Maintenance new DfT Grant allocation received in Nov 2021. This scheme has now commenced.

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CAP2122#081	Bath Quays South	WECA EDF	1,000,000		Economic Development and Resources		1,000,000	Technical Adjustment by Director of Finance to recognise EDF Change Request. WECA Decision approved to transfer £1m EDF from Bath Quays North to Bath Quays South.
CAP2122#082	Neighbourhood Services Asset & Vehicle Replacement	Gov't grant	6,227		Neighbourhood Services		6,227	Technical Adjustment by Director of Finance to recognise grant spend on assets. 50% GULW funding towards Haycombe and Manvers Street charge points costs.
CAP2122#083	Office for Low Emission Vehicles (OLEV) Bid	Gov't grant	-6,227		Transport Services		-6,227	Technical Adjustment by Director of Finance to recognise grant spend on assets. 50% GULW funding towards Haycombe and Manvers Street charge points costs.
CAP2122#084	Public Sector Decarbonisation Scheme	SSB	84,000		Economic Development and Resources		84,000	Officer Delegated Decision by Director of Sustainable Communities 4/2/22 to fund Charlton House Care Home Decarbonisation
CAP2122#085	Tree Planting	Gov't grant	130,253		Neighbourhood Services		130,253	Technical Adjustment by Director of Finance to recognise Grant Award
CAP2122#086	Transport Improvement Programme	WECA grant, CIL	-90,000		Transport Services		-90,000	Technical Adjustment by Director of Finance to realign TIP funding
CAP2122#087	Walking and Cycling	WECA grant, CIL	90,000		Transport Services		90,000	Technical Adjustment by Director of Finance to realign TIP funding
CAP2122#088	Odd Down Sports Ground and Other Leisure Feasibility	CSB	60,000		Neighbourhood Services		60,000	Officer Delegated Decision on 9/3/22 by Director of Public Health and Prevention for feasibility of Odd Down Extension.
CAP2122#089	Sydney Gardens (Round 2)	3rd party contribs	2,065		Neighbourhood Services		2,065	Technical Adjustment by Director of Finance for 3rd Party Contribution to work programme
CAP2122#090	Sydney Gardens (Round 2)	3th party contribs	-20,000		Neighbourhood Services		-20,000	Technical Adjustment by Director of Finance for 3rd Party Contribution to work programme
CAP2122#091	Public Tennis Improvements	WECA grant	-62,000		Neighbourhood Services		-62,000	Technical Adjustment by Director of Finance to reflect tennis costs at Sydney Garden reflected in wider scheme

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CAP2122#092	Sydney Gardens (Round 2)	WECA grant	62,000		Neighbourhood Services		62,000	Technical Adjustment by Director of Finance to reflect tennis costs at Sydney Garden reflected in wider scheme
CAP2122#093	Schools Capital Maintenance Schemes	Gov't grant	16,000		Children and Young People, Communities and Culture		16,000	Officer Delegated Decision on 1/3/22 by Director of Education and Safeguarding for fencing at Twerton Infants
CAP2122#094	Schools Capital Maintenance Schemes	Gov't grant	-6,000		Children and Young People, Communities and Culture		-6,000	Officer Delegated Decision on 1/3/22 by Director of Education and Safeguarding for fencing at Twerton Infants
CAP2122#095	Basic Needs - School Improvement / Expansion	Gov't grant	8,491		Children and Young People, Communities and Culture		8,491	Officer Delegated Decision on 9/3/22 by Director of Education and Safeguarding for St Keyna Primary Expansion.
CAP2122#096	Basic Needs - School Improvement / Expansion	s106	-13,532		Children and Young People, Communities and Culture		-13,532	Technical Adjustment by Director of Finance to adjust S106 contribution
CAP2122#097	Clean Air Zone	Gov't grant	150,000		Climate and Sustainable Travel		150,000	Officer Delegated Decision on 21/3/22 by Director of Place to reflect funding for financial assistance scheme to individuals and businesses
CAP2122#098	Parks and Bereavement Infrastructure	Revenue	9,000		Neighbourhood Services		9,000	Officer Delegated Decision on 28/3/22 by Director of Place Management for Contactless Payments at Public Toilets
CAP2122#099	Tree Planting	Gov't grant, revenue, s106, CIL	24,705		Neighbourhood Services		24,705	Technical Adjustment by Director of Finance to reflect CIL & S106 funding
CAP2122#100	Basic Needs - School Improvement / Expansion	s106	835,105		Children and Young People, Communities and Culture		835,105	Officer Delegated Decision on 23/3/22 by Director of Children and Young People Place for Contribution to Two Rivers School Provision to Passivhaus Standards
CAP2122#101	Play Area Refurbishment / Equipment	CSB	-6,563		Neighbourhood Services		-6,563	Technical Adjustment by Director of Finance to reflect Play Equipment Scheme Delivery
CAP2122#102	Parks S106 Projects	CSB	6,563		Neighbourhood Services		6,563	Technical Adjustment by Director of Finance to reflect Play Equipment Scheme Delivery

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CAP2122#103	Transport Improvement Programme	3rd party contribs	4,247		Transport Services		4,247	Technical Adjustment by Director of Finance to adjust for Parish Council Contribution
CAP2122#104	Leisure - Council Client / Contingency	SSB	-60,000		Neighbourhood Services		-60,000	Technical Adjustment by Director of Finance to reflect Leisure Scheme Delivery
CAP2122#105	Public Tennis Improvements	SSB	60,000		Neighbourhood Services		60,000	Technical Adjustment by Director of Finance to reflect Leisure Scheme Delivery
CAP2122#106	Sydney Gardens (Round 2)	Gov't grant	-50,000		Neighbourhood Services		-50,000	To correct TA made in P12 when budget was uplifted by £50k to reflect SE grant - this budget was already built into the programme.
CAP2122#107	Sydney Gardens (Round 2)	Gov't grant	821,729		Neighbourhood Services		821,729	Technical Adjustment by Director of Finance to recognise grant in 21/22
CAP2122#108	BWR Phase 2	WECA grant, Gov't grant	-133,550		Economic Development and Resources		-133,550	Technical Adjustment by Director of Finance reflecting review of grant awards
CAP2122#109	Shared Ownership Housing Programme	Gov't grant	6,000		Adults and Council House Building		6,000	Technical Adjustment by Director of Finance to recognise extra grant award
CAP2122#110	Chew Valley Recreational Trail	WECA grant	126,500		Climate and Sustainable Travel		126,500	Technical Adjustment by Director of Finance to recognise extra grant award
CAP2122#111	Keynsham High Street Renewal Programme	CIL, WECA grant	81,445		Economic Development and Resources		81,445	Technical Adjustment by Director of Finance to recognise funding for 21/22 spend.
CAP2122#112	Roman Baths Archway Centre	Gov't grant, 3rd party contribs	160,466		Economic Development and Resources		160,466	Technical Adjustment by Director of Finance to recognise funding for 21/22 spend.
CAP2122#113	Public Tennis Improvements	Gov't grant	-135,000		Neighbourhood Services		-135,000	Technical Adjustment by Director of Finance to recognise grant spend for Tennis Improvements for Sydney Garden within its scheme reprting
Total			4,480,362				4,480,362	

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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
FY CAP2122#007	Somer Valley Enterprise Zone - Infrastructure	WECA grant	483,597		Economic Development and Resources		483,597	Technical Adjustment by Director of Finance to recognise Grant Increase in 22/23.
FY CAP2122#008	Bath Quays North	WECA EDF	-1,000,000		Economic Development and Resources		-1,000,000	Technical Adjustment by Director of Finance to recognise EDF Change Request.WECA Decision approved to transfer £1m EDF from Bath Quays North from 24/25 budget to Bath Quays South budget 21/22.
FY CAP2122#009	Renewable energy in B&NES	CSB	199,990		Climate and Sustainable Travel		199,990	Officer Delegated Decision by Director of Sustainable Communities 7/2/22 for Programme Manager over 3 years from 22/23 to 24/25.
FY CAP2122#010	Keynsham High Street Renewal Programme	CIL	100,000		Economic Development and Resources		100,000	Technical Adjustment by Director of Finance to recognise CIL allocation
FY CAP2122#011	Renewable Energy Development Fund	SSB	459,000		Climate and Sustainable Travel		459,000	Officer Delegated Decision by Director of Sustainable Communities 7/3/22 to fund PV Panels and LED Lighting for Cleeve Court and Combe Lea Care Homes
FY CAP2122#012	Bath City Centre Renewal Programme	SSB	15,000		Economic Development and Resources		15,000	Officer Delegated Decision by Chief Operating Officer 8/3/22 for Vacant Unit Action Project - Love our High Street Funding
FY CAP2122#013	Commercial Estate Refurbishment Programme	SSB	1,062,000		Economic Development and Resources		1,062,000	Officer Delegated Decision by Chief Operating Officer 8/3/22 for Vacant Unit Action Project - Love our High Street Funding
FY CAP2122#014	Commercial Estate Refurbishment Programme	SSB, WECA grant	255,500		Economic Development and Resources		255,500	Officer Delegated Decision by Chief Operating Officer 8/3/22 for Vacant Unit Action Project - Love our High Street Funding
FY CAP2122#015	Basic Needs - School Improvement / Expansion	s106	433,600		Children and Young People, Communities and Culture		433,600	Officer Delegated Decision on 9/3/22 by Director of Education and Safeguarding for Longvernal Primary Expansion.
FY CAP2122#016	Odd Down Sports Ground and Other Leisure Feasibility	CSB	60,000		Neighbourhood Services		60,000	To undertake feasibility works for the proposed project to extend the facilities at Odd Down Sports Ground
FY CAP2122#017	Basic Needs - School Improvement / Expansion	Gov't grant, CIL	5,053,459		Children and Young People, Communities and Culture		5,053,459	Officer Delegated Decision on 9/3/22 by Director of Education and Safeguarding for St Keyna Primary expansion over 3 years from 22/23 to 24/25
FY CAP2122#018	Clean Air Zone	Gov't grant	1,350,000		Climate and Sustainable Travel		1,350,000	Officer Delegated Decision on 21/3/22 by Director of Place to reflect funding for financial assistance scheme to individuals and businesses
FY CAP2122#019	Somer Valley Enterprise Zone - Infrastructure	Revenue	20,415		Economic Development and Resources		20,415	Technical Adjustment by Director of Finance to recognise transfer of revenue reserve

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FY CAP2122#020	Sydney Gardens (Round 2)	Gov't grant	-821,729		Neighbourhood Services		-821,729	Technical Adjustment by Director of Finance to recognise grant in 21/22
FY CAP2122#021	Keynsham High Street Renewal Programme	Gov't grant, 3rd party contribs, CIL	-81,445		Economic Development and Resources		-81,445	Technical Adjustment by Director of Finance to recognise funding for 21/22 spend.
Total			7,589,386				7,589,386	