

Capital Virements Apr-June - Additions & Reductions 2022/23

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2223#001	Waste Infrastructure Modernisation	CSB	840,000		Neighbourhood Services		840,000	Officer Delegated Decision on 26th April 2022 by Director of Place Management for feasibility and development work
CAP2223#002	CCTV Camera Replacement	CSB	70,000		Economic Development and Resources		70,000	Officer Delegated Decision on 3rd May 2022 by Corporate Director (Place) for Security Surveillance Strategic Review
CAP2223#003	Corporate Property Acquisition	WECA grant	8,067,770		Economic Development and Resources		8,067,770	Single Member Decision E3359 on 17th May 2022 for Corporate Property Acquisition within the Milsom Quarter, Bath, to secure a new location for the Bath Fashion Museum.
CAP2223#004	Freshford Village Memorial Hall Grant	CIL	50,000		Economic Development and Resources		50,000	Single Member Decision E3353 on 11th May 2022 - Grant for Freshford Village Memorial Hall towards the costs of improving the insulation of the windows and walls.
CAP2223#005	Cleveland Pools	CIL	250,000		Economic Development and Resources		250,000	Single Member Decision E3352 on 24th May 2022 - Grant for Cleveland Pools Trust
CAP2223#006	CIL - Social (Inc Recreation & Leisure)	CIL	20,000		Neighbourhood Services		20,000	Officer Delegated Decision on 10th May 2022 by the Director of Public Health, for a contribution of £20,000 towards a new pavilion at Salford Lawn Tennis Club.
CAP2223#007	CIL - Social (Inc Recreation & Leisure)	CIL	30,000		Neighbourhood Services		30,000	Officer Delegated Decision on 19th May 2022 by the Director of Public Health for the refurbishment of the play park at Gullock Tynning (Midsomer Norton)
CAP2223#008	BWR Phase 2	Gov't grant	-2,500,000		Economic Development and Resources		-2,500,000	Officer Delegated Decision on 31st May 2022 by the Chief Finance Officer (S151) update to funding
CAP2223#009	BWR Phase 2	3rd party conttibs	2,445,900		Economic Development and Resources		2,445,900	Officer Delegated Decision on 31st May 2022 by the Chief Finance Officer (S151) update to funding
CAP2223#010a	Pixash Site Redevelopment	Gov't grant	2,500,000		Neighbourhood Services		0	Officer Delegated Decision on 31st May 2022 by the Chief Finance Officer (S151) update to Funding
CAP2223#010b	Pixash Site Redevelopment	CSB	-2,500,000		Neighbourhood Services		0	Officer Delegated Decision on 31st May 2022 by the Chief Finance Officer (S151) update to Funding
CAP2223#011	Bath Area Forum Grants	CIL	47,214		Economic Development and Resources		47,214	Single Member Decision E3354 on 3rd May 2022 reflecting CIL for Bath Advisory Board Recommendations Round Eleven (WL)

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			(£'s)	(£'s)		(£'s)	(£'s)	
CAP2223#012	ANPR Enforcement Camera Replacement	SSB	110,000		Transport Services		110,000	Single Member Decision E3348 on 5th May 2022, Decriminalisation and Civil Enforcement of Moving Traffic Offences
CAP2223#013	Odd Down Sports Ground and Other Leisure Feasibility	CSB	-60,000		Neighbourhood Services		-60,000	Technical Adjustment by Director of Finance to recognise duplicate posting of budget.
CAP2223#014	City Centre Security	CSB	1,507,000		Neighbourhood Services		1,507,000	Officer Delegated Decision on 17th June 2022 by the Director of Environment for next tranche of funding to continue with the City Centre Security Project through to full contract award.
<b>Total</b>			<b>10,877,884</b>				<b>10,877,884</b>	

#### Capital Virements - Additions & Reductions Future Years

FY CAP2223#001	Corporate Property Acquisition	WECA grant	80,000		Economic Development and Resources		80,000	Single Member Decision E3359 on 17th May 2022 for Corporate Property Acquisition. £40k in 23/24 & 24/25 for holding costs.
<b>Total</b>			<b>80,000</b>				<b>80,000</b>	
			<b>80,000</b>				<b>80,000</b>	