

Capital Virements January - March Additions & Reductions 2023/24

Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2324#064	Local Highways Improvement (LHI)	S106	-51,199		Highways		-51,199	Technical Adjustment to realign s106 funding between LHI and CRSTS delivery.
CAP2324#065	CRSTS Bristol Bath Strategic Corridor (BBSC)	S106	51,199		Climate Emergency & Sustainable Travel		51,199	Technical Adjustment to realign s106 funding between LHI and CRSTS delivery.
CAP2324#066	Commercial Estate Refurbishment Programme	SSB	-58,000		Resources		-58,000	Technical Adjustment by Director of Finance to return surplus budget to provisional on completion.
CAP2324#067	Commercial Estate Refurbishment Programme	WECA grant	-21,846		Resources		-21,846	Technical Adjustment by Director of Finance to align to Management Delivery in High Street Recovery.
CAP2324#068	Next Steps Accommodation Programme	S106	8,771		Built Environment & Sustainable Development		8,771	Technical Adjustment by Director of Finance to reflect S106 funding.
CAP2324#069	Radstock Healthy Living Centre / Library Transfer	Capital Receipt	-250,000		Economic & Cultural Sustainable Development		-250,000	SMD E3503 by Cabinet Member for Economic and Cultural Sustainable Development on 22/01/24 for the removal of capital receipt funding (matched by saving).
CAP2324#070	Radstock Healthy Living Centre / Library Transfer	S106	21,000		Economic & Cultural Sustainable Development		21,000	Technical Adjustment by Director of Finance to recognise S106 income of £21k.
CAP2324#071	Tree Planting	CIL	25,250		Neighbourhood Services		25,250	Officer Delegated Decision by the Director of Place Management on 4/12/23 - Tree Planting Establishment.
CAP2324#072	Basic Needs - School Improvement / Expansion	Gov't grant	-277,825		Children's Services		-277,825	Technical adjustment to remove the expected underspend on the St. Nicholas Primary School Expansion for reallocation to future projects.
CAP2324#073	Bath Area Forum Grants	Bath CIL	216,100		Leader		216,100	SMD E3508 on 9/1/2024 CIL for Bath Advisory Board Recommendations Round Fifteen.
CAP2324#074	Neighbourhood Services Vehicles	Capital Receipt	11,300		Neighbourhood Services		11,300	Technical Adjustment by Director of Finance to reflect CAZ vehicle purchase.

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CAP2324#075	Digital B&NES	Gov't grant	381,509		Economic & Cultural Sustainable Development		381,509	SMD E3501 by Cabinet Member for Economic and Cultural Sustainable Development on 05/02/24 for £773k to deliver the ONE WORD 5G Mobile Network Pilot Project in 23/24 and 24/25.
CAP2324#076	Local Highways Improvement	WECA grant	37,617		Highways		37,617	Technical Adjustment by Director of Finance to apply CIL & S106 to LHI Programme.
CAP2324#077	Bath Christmas Market	Revenue	19		Neighbourhood Services		19	Technical Adjustment by Director of Finance to match RCCO to spend.
CAP2324#078	CIL - Social (Inc Recreation & Leisure)	CIL	40,000		Adult Services		40,000	Officer Delegated Decision by the Director of Public Health and Prevention on 07/02/2024 for Bath BMX Track, Odd Down.
CAP2324#079	Public Tennis Improvements	CIL	38,000		Adult Services		38,000	Officer Delegated Decision by the Director of Public Health and Prevention on 08/02/2024 for Saltford Tennis LED Lighting and Fencing.
CAP2324#080	CRSTS Liveable Neighbourhoods	WECA grant	735,600		Highways		735,600	SMD E3491-3495 on 16/12/2023, approval of five ETRO's (Experimental Traffic Regulation Orders").
CAP2324#081	Somer Valley Enterprise Zone - Infrastructure	WECA grant	311,323		Economic & Cultural Sustainable Development		311,323	Officer Delegated Decision by Director of Capital & Housing Delivery on 05/03/2024 for Somer Valley Enterprise Zone - Funding Increase.
CAP2324#082	Bath Christmas Market	Revenue	-10,000		Neighbourhood Services		-10,000	Technical Adjustment by Director of Finance to re-align to revenue contribution expected.
CAP2324#083	Englishcombe Lane Supported Housing	CSB	-110,000		Built Environment & Sustainable Development		-110,000	Officer Delegated Decision by the Director of Capital & Housing Delivery on 29/02/2024 to progress development of 16 supported homes at Englishcombe Lane in 24/25.
CAP2324#084	Bath City Centre Renewal Programme	WECA grant	-17,500		Economic & Cultural Sustainable Development		-17,500	Technical Adjustment by Director of Finance to re-align to updated grant award.
CAP2324#085	CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	WECA grant	10,000		Climate Emergency & Sustainable Travel		10,000	SMD E3518 Midsomer Norton & Westfield, Walking, Cycling and Wheeling approved 10/02/24.
CAP2324#086	Basic Needs - School Improvement / Expansion	CIL	-54,582		Children's Services		-54,582	Technical adjustment to remove the underspend on the Ralph Allen School Expansion for reallocation to future projects.
CAP2324#087	Parks S106 Projects	S106	-2,408		Neighbourhood Services		-2,408	Realign balance of S106 to action funding swap. Funds requested for DD - This will enable the release of CSB.

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CAP2324#088	Parks S106 Projects	CSB	6,719		Neighbourhood Services		6,719	Realign balance of S106 to action funding swap. Funds requested for DD - This will enable the release of CSB.
CAP2324#089	Tree Planting	Gov't grant	38,258		Neighbourhood Services		38,258	Technical Adjustment by Finance Manager to align grant income.
CAP2324#090	Property Improvement – Bath Library	Capital Receipt	-2,079		Neighbourhood Services		-2,079	Transfer of remaining budget from approved to provisional at end of project to install roller stack.
CAP2324#091	Basic Needs - School Improvement / Expansion	S106	-10,000		Children's Services		-10,000	Technical Adjustment by Finance Manager to remove revenue S106 funding.
CAP2324#092	Bath Central Riverside	3rd party contrib.	20,000		Economic & Cultural Sustainable Development		20,000	Officer Delegated Decision by the Executive Director - Sustainable Communities on 08/03/2024 to fund an initial package of capital works to improve and enhance the assets.
CAP2324#093	Neighbourhood Services Vehicles	Capital Receipt	93,690		Neighbourhood Services		93,690	Technical Adjustment by Director of Finance to reflect capital receipts in vehicle purchases.
CAP2324#094	Bath City Centre Renewal Programme	Bath CIL	-4,885		Economic & Cultural Sustainable Development		-4,885	Technical Adjustment by Director of Finance to reassign CIL to revenue.
CAP2324#095	Keynsham High Street Renewal Programme	3rd party contrib.	580		Economic & Cultural Sustainable Development		580	Technical Adjustment by Director of Finance to align 3rd party contributions to capital improvements.
CAP2324#096	Midsomer Norton High Street Renewal Programme	3rd party contrib.	500		Economic & Cultural Sustainable Development		500	Technical Adjustment by Director of Finance to align 3rd party contributions to capital improvements.
CAP2324#097	Clutton Depot Solar Panels	SSB	-306		Climate Emergency & Sustainable Travel		-306	Technical Adjustment by Director of Finance to align grant funding for Clutton Depot Solar Panels back to Renewable Energy Fund.
CAP2324#098	Basic Needs - School Improvement / Expansion	CIL, S106	53,274		Children's Services		53,274	Technical Adjustment by Director of Education & Safeguarding - funding correction
CAP2324#099	Basic Needs - School Improvement / Expansion	Gov't grant	3,885		Children's Services		3,885	Delegated Decision by Director of Education & Safeguarding on 14/04/24 for feasibility at former Culverhay site.
CAP2324#100	Neighbourhood Services Vehicles	Gov't grant	27,500		Neighbourhood Services		27,500	Adjustment of vehicle programme to reflect £27,500 of government grant received for purchase of electric vehicles.
CAP2324#101	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	16,920		Children's Services		16,920	Delegated Decision by Director of Education & Safeguarding on 15th April 2024 for £16.5k staffing costs across the SEND programme - figures then slightly updated

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CAP2324#102	Play Area Refurbishment / Equipment	CSB	-1,775		Neighbourhood Services		-1,775	Technical Adjustment by Director of Finance to finalise funding of Sydney Gardens Project.
CAP2324#103	Sydney Gardens (Round 2)	CSB	1,775		Neighbourhood Services		1,775	Technical Adjustment by Director of Finance to finalise funding of Sydney Gardens Project.
CAP2324#104	Renewable Energy Development Fund	CSB	19,211		Climate Emergency & Sustainable Travel		19,211	Technical Adjustment by Director of Finance to reflect 2023/24 costs.
CAP2324#105	Cleeve Court and Combe Lea Heating Upgrades	CSB	-19,211		Climate Emergency & Sustainable Travel		-19,211	Technical Adjustment by Director of Finance to reflect 2023/24 costs.
CAP2324#106	Innovation Quay - Strategic Flooding Solution	WECA grant	107,097		Economic & Cultural Sustainable Development		107,097	Technical Adjustment by Director of Finance to allocate grant to reflect costs.
CAP2324#107	BWR Phase 2	Gov't grant	282,717		Economic & Cultural Sustainable Development		282,717	Officer Delegated Decision by the Executive Director - Sustainable Communities on 21/05/24 to switch funds to recognise WECA receipt.
CAP2324#108	BWR Phase 2	CSB	-216,959		Economic & Cultural Sustainable Development		-216,959	Officer Delegated Decision by the Executive Director - Sustainable Communities on 8/04/2024 to switch funds to contingency in light of WECA grant receipt.
CAP2324#109	Capital Contingency	CSB, S106	32,009		Resources		32,009	Officer Delegated Decision by the Executive Director - Sustainable Communities on 8/04/2024 to switch funds to contingency in light of WECA grant receipt.
CAP2324#110	Corporate Property Acquisition	WECA grant	-164,667		Economic & Cultural Sustainable Development		-164,667	Technical Adjustment by Director of Finance to align Grant Allocations.
CAP2324#111	Corporate Estate Planned Maintenance	CSB	-30,000		Economic & Cultural Sustainable Development		-30,000	Officer Delegated Decision of Director of Finance on 11/06/24 to align funding for repair to Cleveland Pools wall.
CAP2324#112	Cleveland Pools	CSB	30,000		Resources		30,000	Officer Delegated Decision of Director of Finance on 11/06/24 to align funding for repair to Cleveland Pools wall.
CAP2324#113	Preparing for the Future - New Technology	Revenue, Capital Receipt	42,570		Resources		42,570	Technical Adjustment by Director of Finance to align 3rd party contributions to capital improvements.
CAP2324#114	Neighbourhood Services Vehicles	Revenue	20,920		Neighbourhood Services		20,920	Technical Adjustment by Director of Finance to reflect asset purchase from revenue.
CAP2324#115	Cycle Hangers	WECA grant	52,241		Climate Emergency & Sustainable Travel		52,241	Technical Adjustment by Director of Finance to recognise extension of WECA Funding.
CAP2324#116	Schools Devolved Capital Grant	Gov't grant	28,959		Children's Services		28,959	Technical Adjustment by Director of Finance to reflect Grant Income.

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CAP2324#117	Schools Devolved Capital Grant	3rd party contrib.	85,232		Children's Services		85,232	Technical Adjustment by Director of Finance to reflect 3rd Party Income.
CAP2324#118	Capital Contingency	CSB	-225,000		Resources		-225,000	Technical adjustment by Director of Finance to reflect funding towards Carrswood Day Centre roof.
Total			1,323,502.43				1,323,502	
Check (hide)			1,323,502.85				1,323,503	

Capital Virements - Additions & Reductions Future Years

FY CAP2324#013	High Street Recovery	WECA grant	21,846		Economic & Cultural Sustainable Development		21,846	Technical Adjustment by Director of Finance to align to Management Delivery from Bath High Street Renewal.
FY CAP2324#014	Special Education Needs & Disability (SEND) Education Provision"	Gov't grant	53,000		Children's Services		53,000	Officer Delegated Decision by the Director of Education and Safeguarding on 25/1/24 to provide a SEND Resource Base at Peasedown St John Primary School.
FY CAP2324#015	Digital B&NES	Gov't grant	391,623		Economic & Cultural Sustainable Development		391,623	SMD E3501 by Cabinet Member for Economic and Cultural Sustainable Development on 05/02/24 for £773k to deliver the ONE WORD 5G Mobile Network Pilot Project in 23/24 and 24/25.
FY CAP2324#016	Englishcombe Lane Supported Housing	SSB, CSB	550,000		Built Environment & Sustainable Development		550,000	Officer Delegated Decision by the Director of Capital & Housing Delivery on 29/02/2024 to progress development of 16 supported homes at Englishcombe Lane in 24/25.
FY CAP2324#017	Bath City Centre Renewal Programme	WECA grant	-17,500		Economic & Cultural Sustainable Development		-17,500	Technical Adjustment by Director of Finance to re-align to updated grant award.
FY CAP2324#018	Local Authority Housing Fund (Ukrainian/Afghan homes)	Gov't grant, revenue	1,545,152		Built Environment & Sustainable Development		1,545,152	Officer Delegated Decision by the Director of Capital & Housing Delivery on 9/02/2024 to approve funding of £1.545m to progress the LAHF and complete securing 22 homes.
FY CAP2324#019	CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	WECA grant, s106	170,000		Climate Emergency & Sustainable Travel		170,000	SMD E3518 Midsomer Norton & Westfield, Walking, Cycling and Wheeling approved on 10/02/24.

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FY CAP2324#020	CCTV Camera Replacement	Revenue	12,000		Neighbourhood Services		12,000	Technical Adjustment by Director of Finance to recognise funding for CCTV camera.
FY CAP2324#021	Bath Central Riverside	3rd party contrib.	95,000		Economic & Cultural Sustainable Development		95,000	Officer Delegated Decision by the Executive Director - Sustainable Communities on 08/03/24 to fund an initial package of capital works for Bath Central Riverside which will improve and enhance the assets.
FY CAP2324#022	Neighbourhood Services Vehicles	Capital Receipt	58,565		Neighbourhood Services		58,565	Technical Adjustment by Director of Finance to reflect capital receipt in vehicle purchase.
FY CAP2324#023	Basic Needs - School Improvement / Expansion	Gov't grant	-53,274		Children's Services		-53,274	Technical Adjustment by Director of Education & Safeguarding - funding correction
FY CAP2324#024	Innovation Quay - Strategic Flooding Solution	WECA grant	15,845		Economic & Cultural Sustainable Development		15,845	Technical Adjustment by Director of Finance to allocate grant to reflect costs.
FY CAP2324#025	Bath River Line	WECA grant	216,959		Climate Emergency & Sustainable Travel		216,959	Officer Delegated Decision by the Executive Director - Sustainable Communities on 8/04/2024 to recognised grant in 24/25 for former Pipe Bridge Landscaping.
FY CAP2324#026	Corporate Property Acquisition	WECA EDF, WECA grant	141,350		Economic & Cultural Sustainable Development		141,350	Technical Adjustment by Director of Finance to align Grant Allocations in 24/25 and 25/26.
Total			3,200,566				3,200,566	
			3,200,566				3,200,566	