

OUTTURN 2010-11
Matters for Decision - Requests for Supplementary Capital Estimates (SCEs) & Virements

Appendix 3b

Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement	Funding of SCE/Virement	Virement FROM ...	
					Starts Year	Amount Requested £
1. Cabinet are asked to note SCE and Virements over £100,000 and up to and including £500,000 approved by Chief Officers in consultation with relevant Cabinet Members.						
Adults						
Common Assessment Framework (CAF) Phase 2 Demonstrator	2009/10	381,225	SCE	Additional Grant Funding Received	2010/11	381,225
Social Care IT Infrastructure	2009/10	102,119	SCE	Additional Grant Funding Received	2010/11	102,119
Performance & Capacity						
Transfers to Children & Families	2009/10	137,000	Virement	Building Maintenance	2010/11	137,000
Offley Primary School				Contribution from Assets - roofing works		
2. Chief Officers in consultation with relevant Cabinet Member and Resources Member are asked to approve SCE and Virements over £100,000 and up to and including £500,000						
Children & Families						
Wilmslow Specialist Sports College	2009/10	242,436	Virement	Devolved Formula Capital 10/11	2010/11	85,436
Wilmslow Specialist Sports College	2009/10	-	Virement	Modernisation Grant 09/10	2009/10	157,000
East Cheshire Minor Works	2008/09	112,093	Virement	Realignment of Surestart Grant - Holmes Chapel Library CC	2008/09	20,000
East Cheshire Minor Works	2008/09	-	Virement	Realignment of Surestart Grant - Nantwich Rural CC (Wrenbury)	2010/11	20,000
East Cheshire Minor Works	2008/09	-	Virement	Realignment of Surestart Grant - Nantwich Rural CC (Audlem)	2010/11	20,000
East Cheshire Minor Works	2008/09	-	Virement	Realignment of Surestart Grant - Oakencrough Nursery Refurb	2010/11	20,000
East Cheshire Minor Works	2008/09	-	Virement	Realignment of Surestart Grant - Mabllins Lane CC	2008/09	32,093
Offley Primary School	2009/10	137,000	Virement	Contribution from Assets - roofing works	2010/11	137,000
Places						
Environmental Services						
Macclesfield New Cremators	2010-11	210,000	SCE	Funded from Capital Reserve - Top up to legacy approval	2010-11	210,000
2010-11 Gurnett Bridge Reconstruction	2010-11	307,000	Virement	2011-12 Bridge Maintenance - Minor Works	2011-12	307,000
2010-11 Local Measures - Ward Local	2010-11	114,067	Virement	De-Trunked Rds - A51 Landslip, Wardle	2010-11	91,857
				2009-10 Safer Routes to Schools - Minor Works	2009-10	22,210
Queens Park Restoration	2004-05	135,000	SCE	S106 Funding		120,000
				Mayoral Fund contribution		15,000
Planning & Policy						
Poynton High, Links to Schools	2010-11	129,950	SCE	Funded from Sustrans grant	2010-11	129,950
Safe Links to School - Middlewich	2010-11	147,000	SCE	Funded from Sustrans grant	2010-11	147,000
Total SCE / Virements over £100,000 and up to and including £500,000		1,534,546				1,534,546
3. Cabinet are asked to approve SCE and Virements over £500,000 and up to £1m						
Environmental Services						
Connect 2 - Phase 2	2010-11	865,000	SCE	Funded by £170k Links to School, £450k Sustrans, £95k LTP & £150k S106	2010-11	865,000
Poynton By Pass - Land Purchase	2010-11	722,236	SCE	Funded by Prudential Borrowing	2010-11	722,236
Total SCE / Virements over £500,000		1,587,236				1,587,236
4. Cabinet are asked to recommend that Council approve SCE and Virements over £1m						
Environmental Services						
Alderley Edge By Pass - Scheme Implementation	2005-06	3,062,498	SCE	Funded by surplus Land Disposals	2005-06	3,062,498
Total SCE / Virements over £500,000		3,062,498				3,062,498