

Matters for Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements
Mid-Year Review 2011-12

ANNEX 2 APPENDIX 2b

Capital Scheme	Starts Year	Amount Requested £'000	SCE/ Virement/ Reduction	Funding of SCE/Virement	Virement FROM ...	
					Starts Year	Amount Requested £'000
SCE and Virements over £100,000 and up to and including £500,000						
Children & Families						
Residential Dev Programme 11-12	2011/12	350,000	SCE	Funded Prudential Unsupported Borrowing	2011/12	350,000
Safer & Stronger Communities						
CCTV Rationalisation	2010-11	348,757	Virement	Parkgate - Regeneration	2008-09	100,000
				Highway Adoption - Talke Road	2008-09	6,800
				Highway Adoption - Springvale	2007-08	4,500
				Road Safety Schemes - Minor Works	2011-12	39,000
				Residents Parking Schemes	2010-11	198,457
						348,757
Regeneration						
Tatton Park - Conservatory/Orangery	2009-10	218,298	Virement	AMS Block		218,298
Poynton Revitalisation Scheme	2010-11	162,869	Virement	Programme Development	2011-12	7,574
				De-Trunked Rds - A51 Landslip, Wardle	2010-11	20,000
				Non Principal Roads Minor Works	2011-12	91,000
				Principal Roads Minor Works	2011-12	44,295
						162,869
Total SCE's, Virements and Budget Reductions		1,079,924				1,079,924