

**Matters for Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements**  
**Three Quarter Review 2011-12**

**ANNEX 2 APPENDIX 2b**

					Virement FROM ...	
Capital Scheme	Starts Year	Amount Requested £'000	SCE/ Virement/ Reduction	Funding of SCE/Virement	Starts Year	Amount Requested £'000
SCE and Virements over £100,000 and up to and including £1,000,000						
<u>Children, Families &amp; Adults</u>						
Malbank School & Sixth Form College	2010/11	150,000	Virement	Malbank Secondary School	2011/12	150,000
Adults Personal Social Care Capital	2011/12	566,000	SCE	NHS Capital Grant Allocation	2011/12	566,000
Capital Maintenance Allocation 11-12	2011/12	252,058	SCE	Additional Basic Needs Grant Funding	2011/12	252,058
<u>Places &amp; Organisational Capacity</u>						
Highways & Transport						
Bridge Maintenance Minor Works	2011-12	341,000	SCE	Funded from Transport Grant	2011/12	341,000
Street Lighting Carbon Reduction - Pilot Schemes	2011-12	213,700	SCE	Funded from Prudential Borrowing	2011/12	213,700
Development Services						
Assisted Purchase Scheme	2011-12	240,000	Virement	Affordable Housing - Assisted Purchase Scheme	2010-11	240,000
MINOR WORKS 11 12	2011/12	500,000	Virement	AMS BLOCK	2011/12	500,000
COMPLIANCE 2011/12	2011/12	500,000	Virement	Capital Reserve	2011/12	500,000
AMS BLOCK	2011/12	1,000,000	Virement	AMS BLOCK	2011/12	500,000
				Capital Reserve		
				Asset Management Condition Priority	2011/12	1,000,000
Community Services						
Lifestyle Refurbishment @MLC	2011/12	115,000	Virement	Funded from Prudential Borrowing	2011/12	115,000
Total SCE's, Virements and Budget Reductions		3,877,758				3,877,758