

Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements
Final Outturn 2011-12

ANNEX 2
APPENDIX 2A

					Virement FROM ...	
Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement/ Reduction	Funding of SCE/Virement	Starts Year	Amount Requested £
SCE and Virements up to and including £1,000,000						
Children, Families & Adults						
Capital Maintenance Allocation 11-12	2011-12	122,000	Virement	Suitability Bids (<£100k) - Lostock???	2011-12	8,000
			Virement	Bexton Primary School	2011-12	25,000
			Virement	Lostock Hall Primary School	2011-12	2,000
			Virement	The Quinta Primary School	2011-12	47,000
			Virement	Alsager Highfields Primary School	2011-12	10,000
			Virement	Sound & District Primary School	2011-12	30,000
Suitability Bids (<£100k) - Lostock???	2011-12	8,000	SCE	School Contribution		8,000
Bexton Primary School	2011-12	25,000	SCE	School Contribution		25,000
Lostock Hall Primary School	2011-12	2,000	SCE	School Contribution		2,000
The Quinta Primary School	2011-12	47,000	SCE	School Contribution		47,000
Alsager Highfields Primary School	2011-12	10,000	SCE	School Contribution		10,000
Sound & District Primary School	2011-12	30,000	SCE	School Contribution		30,000
Church Lawton - Specialist Provision	2011-12	1,000	Virement	Capital Maintenance Allocation 11-12	2011-12	1,000
Sound & District Primary School	2011-12	79,559	Virement	Capital Maintenance Allocation 11-12	2011-12	126,292
Park Lane Special School	2011-12	98,000	Virement	Alsager Secondary School	2011-12	40,825
			Virement	Leighton Primary School	2011-12	10,442
Suitability Bids (<£100k) - Wistaston Church Lane	2011-12	40,000	Virement	Capital Maintenance Allocation 11-12	2011-12	63,000
Cledford Infants School	2011-12	23,000	Virement			
Alsager H S Perf Arts Cent	2011-12	4,000	SCE	Alsager Trust & Donations		4,000
Kings Grove Mobile Replacement	2009-10	2,000	SCE	External Contribution		2,000
Pupil Referral Unit 11-12	2011-12	757	Virement	Gorsey Bank Floor Repair	2008-09	126,000
Cledford Infants School	2011-12	2,907	Virement	Lacey Green Primary School - Basic Needs 11-12	2011-12	14,000
Mobile Replacements (<£100k)	2011-12	1,604	Virement	Christ the King Catholic & C of E PS	2009-10	2,608
Offley Primary School	2009-10	1,394	Virement			
Pear Tree Primary School	2011-12	3,485	Virement			
Poynton HS	2010-11	6,970	Virement			
Stapely Broad Lane PS - Replacement of temp accomodatio	2009-10	6,970	Virement			
Capital Maintenance Allocation 11-12	2011-12	118,521	Virement			
Brine Leas Sixth Form	2008/09	94,708	Virement	Capital Maintenance Allocation 11-12	2011-12	94,708
Building Base Review Block Project		423,000	Virement	2008-09 Building Review Block	2008/09	80,000
			Virement	Mental Health Capital	2009/10	15,000

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ICT Block Project		852,000	Virement	Adults Social Care 2010-11	2010-11	186,000
			Virement	2011-12 Building Review Block	2011/12	142,000
			Virement	Childrens Social Care	2010-11	35,000
			Virement	ESCR	2010-11	350,000
			Virement	Integrated Children's Systems (ICS) 08-09 East	2008/09	406,000
			Virement	P.A.R.I.S - PCT access	2010-11	25,000
ICT Block Project		981,000	Virement	SCP Childrens Services	2008/09	36,000
			Virement	CAF Phs 2 Demonstrator	2009/10	447,000
			Virement	Social Care IT Infrastructure	2009/10	59,000
			Virement	Adults Protect into Paris	2010-11	50,000
			Virement	Adults Personal Social Care Capital	2011/12	425,000
TOTAL CHILDRENS, FAMILIES & ADULTS		2,984,875				2,984,875
Places & Organisational Capacity						
Community Services						
Improvements to Chapel St Car Park	2008-09	1,572	Virement	Virement from Assets Planned Maintenance Budget	2011-12	1,572
Harmonisation of Business Support Service	2011-12	93,000	Virement	CCTV Rationalisation	2010-11	93,000
Lyceum Microphone	2011-12	10,000	Virement	Capital Reserve	2010-11	10,000
Leisure Centre General Equipment	2009-10	5,297	Virement	Capital Reserve	2008-09	5,297
Leisure Centre General Equipment	2009-10	5,010	Virement	Funded from Prudential Borrowing	2011-12	5,010
Leisure Centre General Equipment	2009-10	243	Virement	Capital Reserve	2011-12	243
Leisure Centre General Equipment	2009-10	230	Virement	Swim for Free Grant	2011-12	230
Sandbach United Football complex	2009-10	10,378	Virement	Capital Reserve	2011-12	10,378
Total Community		125,730				125,730
Development						
Private Sector Assistance	2011-12	14,100	SCE	Additional external income	2010-11	14,100
Tatton Park - Office Accomodation	2010-11	2,036	SCE	Fully funded by Revenue Budget contribution	n/a	2,036
Tatton Park - Conservatory/Orangery	2009-10	51,090	Virement	Virement from Assets Planned Maintenance Budget	2011-12	51,090
Fixed Electrical Installation	2009-10	1,516	Virement	Capital Reserve	2011-12	1,516
Building Maintenance	2010-11	39,075	Virement	Capital Reserve	2011-12	39,075
MINOR WORKS 10/11	2010-11	4,578	Virement	Capital Reserve	2011-12	4,578
WILD BOAR CLOUGH FLOOD PROT	2010-11	4,434	Virement	Capital Reserve	2011-12	4,434
COMPLIANCE 2011/12	2011-12	48,891	Virement	Capital Reserve	2011-12	48,891
Poynton Revitalisation	2010-11	713,604	Virement	External income/contribution from Transco	2010-11	300,000
				Part 1 Claims	2011-12	20,852
				Non Principal Roads Maint - Minor Works	2010-11	20,050
				Bridge Maintenance Minor Works	2011-12	140,000
				Road Safety Schemes - Minor Works	2011-12	140,000
				Road Safety Schemes - Minor Works	2010-11	92,702
Total Development		879,324				879,324
Highways & Transport						

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Eaton Village Flood Alleviation	2011-12	50,000	SCE	Fully funded by Environment Agency Grant	2011-12	50,000
Part 1 Claims (Antler Homes)	2011-12	25,000	SCE	Fully funded by external income	2011-12	25,000
Local Measures - Minor Works	2011-12	76,880	Virement	Local Area Programme - South	2009-10	76,880
Capital Co-ordination	2011-12	2,683	Virement	Part 1 Claims	2011-12	2,683
Tipkinder Park Cyclepath	2011-12	1,843	Virement	Part 1 Claims	2011-12	1,843
Bridge Maintenance Minor Works	2010-11	39,237	SCE	Expected to be funded by insurance claim re Coppock Fm Br	2010-11	39,237
West Street Environmental Improvements	2008-09	699	Virement	Alderley Edge Village Enhancements	2010-11	699
Capital Programme Management Support	2008-09	7,030	Virement	CEC Transport Study	2010-11	7,030
Integrated Area Programme - Welsh Row	2007-08	37,555	Virement	Local Area Programme - South	2009-10	37,555
SEMMMS - Major Projects	2002-03	9,490	Virement	De-Trunked Roads - A523 Bosley	2010-11	9,490
S278 Portland Drive, Gladedale	2011-12	1,000	SCE	Fully funded by Developer Contributions	2011-12	1,000
S278 Junction Fallibroome - Meg Lane	2010-11	1,500	SCE	Fully funded by Developer Contributions	2010-11	1,500
S278 Tesco Broken Cross	2010-11	1,500	SCE	Fully funded by Developer Contributions	2010-11	1,500
S278 Chapel St Sandbach Seddon	2010-11	2,000	SCE	Fully funded by Developer Contributions	2010-11	2,000
S278 Moss Lane Bridge	2010-11	5,078	SCE	Fully funded by Developer Contributions	2010-11	5,078
S278 Maplewood Macclesfield	2009-10	500	SCE	Fully funded by Developer Contributions	2009-10	500
S278 Park House Fm	2007-08	500	SCE	Fully funded by Developer Contributions	2007-08	500
De-Trunked Rds - A51 Landslip, Wardle	2010-11	1,520	Virement	De-Trunked Roads - A523 Bosley	2010-11	1,520
Road Safety Schemes - Minor Works	2011-12	25,000	Virement	Part 1 Claims	2011-12	25,000
Crewe Green Link Road	2004-05	23,186	Virement	Accessibility - Rail Station Improvements	2011-12	15,135
				Part 1 Claims	2011-12	4,708
				Sustainable Transport Fund	2011-12	3,081
				CEC Transport Study 2010-11	2010-11	262
Accessibility - Cycling	2011-12	31,948	SCE	Fully funded by contribution from Haslam Homes	2011-12	7,529
			SCE	Fully funded by additional Sustrans Grant	2011-12	5,000
				Accessibility - Bus Network Investment	2011-12	4,708
				Funded by contribution from 12-13 LTP	2012-13	10,000
				Part 1 Claims	2011-12	4,711
Local Measures - Ward Local - Minor Works	2010-11	672	Virement	Local Measures - Ward Minor Schemes	2010-11	427
			Virement	Part 1 Claims	2011-12	245
Bridges and other structures on Middlewood Way	2008-09	1,465	Virement	Capital Reserve	2011-12	1,465
Non Principal Roads Maintenance - Minor Works	2011-12	330,394	Virement	Bridge Maintenance Minor Works (addntl LTP funding)	2011-12	109,120
			Virement	Non Principal Roads Maint - Minor Works (Asset Man)	2011-12	49,018
			Virement	Road Safety Schemes - Minor Works	2011-12	37,747
			Virement	Bridge Maintenance Minor Works	2011-12	50,000
			Virement	Road Safety Schemes - Minor Works	2010-11	7,253
			Virement	Local Measures - Ward Local Minor Works	2011-12	5,000
			Virement	Non Principal Roads Maint - Minor Works	2010-11	72,256
Principal Roads Maintenance - Minor Works	2011-12	361,077	Virement	Bridge Maintenance Minor Works (addntl LTP funding)	2011-12	231,880
			Virement	Bridge Maintenance Minor Works	2011-12	24,000
			Virement	Road Safety Schemes - Minor Works	2010-11	25,000

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					Starts Year	Amount Requested £
			Virement Virement Virement Virement	Principal Roads Maint - Minor Works (Asset Man) Principal Roads Maint - Minor Works Principal Roads Maint - Minor Works (Asset Man) Non Principal Roads Maint - Minor Works (Asset Man)	2011-12 2010-11 2010-11 2010-11	18,536 7,689 32,389 21,583
Total Highways & Transport		1,037,757				1,037,757
Recycling, Waste & Streetscape						
Wheeled Bins	2011-12	30,293	SCE	Stapeley Broad Lane PS - Repl of Temp Accommodation	2009-10	30,293
Materials Transfer Facility	2011-12	76,078	SCE	Stapeley Broad Lane PS - Repl of Temp Accommodation Sandbach Childrens Centre Ph3 Schools Basic Need Primary School & YOT Extension repairs Offley Primary School Tytherington High School Redesignation of Specialist School 08-09 Social Housing Grants/Enabling Affordable Housing	2009-10 2008-09 2010-11 2009-10 2009-10 2010-11 2008-09	10,707 24,500 9,000 1,000 9,000 1,000 20,871
Queens Park Restoration	2004-05	472,713	Virement SCE Virement	Virement from Assets Planned Maintenance Budget Additional Wren Grant income Bridge Maintenance Minor Works Bridge Maintenance - PROW Municipal Buildings - Reg accommodation Alsager Skate Park/Milton Park	2011-12 2004-05 2011-12 2011-12 2008-09 2008-09	1,350 40,000 200,000 31,000 196,897 3,466
Total Recycling, Waste & Streetscape		579,084				579,084
TOTAL PLACES & ORGANISATIONAL CAPACITY		2,621,895				2,621,895
Corporate Services						
ICT						
Development Management System	2009-10	61,334	Virement	Revenue contribution from Places		61,334
Development Management System	2009-10	40,493	Virement	Capital Reserve	2010-11	40,493
ICT Security & Research	2009-10	35,769	Virement	Funded from Prudential Borrowing	2011-12	35,769
ICT Small Projects Block New scheme	2009-10	2,111	Virement	Capital Reserve	2010-11	2,111
ICT Security	2010-11	2,505	Virement	Funded from Prudential Borrowing	2011-12	2,505
Total Corporate Services		142,212				142,212
Total SCE's, Virements and Budget Reductions		5,748,982				5,748,982