

Delegated Decisions - Requests for Supplementary Capital/Revenue Estimates & Virements

Appendix 4

| Capital Scheme | Starts Year | Amount Requested £000 | SCE/SRE Virement | Funding of SCE/Virement | Virement FROM ... | |
|--|-------------|-----------------------|------------------|---|--------------------|-----------------------|
| | | | | | Starts Year | Amount Requested £000 |
| Members are asked to note Director approval of the following SCE, SRE and Virement requests | | | | | | |
| People | | | | | | |
| <u>Children & Young People</u> | | | | | | |
| DFC 2007-08 | 2007-08 | 3,000 | SCE | School contributions | | 3,000 |
| Dean Oaks | 2007-08 | 4,390 | SCE | Travelplan grant | | 4,390 |
| DFC 2008-09 | | 34,587 | SCE | School contributions | | 34,587 |
| Redesignation of Specialist Schools | 2008-09 | 50,000 | SCE | Central Government Grant School contribution | | 25,000 25,000 |
| SCP Childrens Services | 2008-09 | 21,451 | Virement | Childrens (Social Services Block) 07/08 | | 21,451 |
| Places | | | | | | |
| <u>Environmental Services</u> | | | | | | |
| Newgate Gas Works | 2006-07 | 30,000 | Virement | CLS Pyms Lane, Crewe | 2008-09 | 30,000 |
| <u>Planning & Policy</u> | | | | | | |
| Private Sector Assistance Grant CBC | 2008-09 | 60,000 | Virement | Home Repair Assistance Empty Homes | 2008-09 2008-09 | 56,000 4,000 |
| <u>Regeneration</u> | | | | | | |
| Tatton Park - Farm Entrance | 2006-07 | 1,000 | SCE | Revenue Contribution from Tatton Park | | 1,000 |
| Tatton Park - Boundary Fence | 2005-06 | 5,000 | SCE | Revenue Contribution from Tatton Park | | 5,000 |
| A537 Cat & Fiddle Motorcycle Casualty Reduction Scheme | 2009-10 | 30,000 | SCE | Revenue Grant | | 30,000 |
| Performance & Capacity | | | | | | |
| <u>Assets</u> | | | | | | |
| Wheelock St Relocation | 2008-09 | 12,000 | Virement | Minor works | 2007-08 | 12,000 |
| Minor works 2008/09 | 2008-09 | 14,364 | Virement | Minor works | 2007-08 | 14,364 |
| <u>ICT</u> | | | | | | |
| Fleet Vehicle Control Sys Cap | 2004/05 | 4,231 | Virement | MS Projects Server | 2007/08 | 4,231 |
| Engineering Schemes Manager | 2006/07 | 5,442 | Virement | Windows 2003 Corp serv Upgrade | 2006/07 | 5,442 |
| Sec Tools to Protect & Monitor | 2006/07 | 1,967 | Virement | Windows 2003 Corp serv Upgrade | 2006/07 | 1,967 |
| Essential replacement of Servers | 2006/07 | 12,767 | Virement | Windows 2003 Corp serv Upgrade | 2006/07 | 12,767 |
| Total Delegated Decisions | | 290,199 | | | | 290,199 |