

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

					Virement FROM ...	
Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement	Funding of SCE/Virement	Starts Year	Amount Requested £
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						
People						
Children & Young People						
Springfield Spec School	2009/10	120,000	Virement	Specialist Schools	2009/10	120,000
Christ the King Catholic & C of E PS - Phase 1	2009/10	211,000	SCE	Grant	2009/10	211,000
Places						
Affordable Housing - 07-08	2007/08	272,733	SCE	S106 contributions		242,733
			SCE	Linked Capital Receipts		30,000
Performance & Capacity						
ICT						
Data Centre Macclesfield	2009/10	495,000	Virement	Network Optimisation	2008/09	90,000
			Virement	ICT Transitional Development Programme	2009/10	205,000
			Virement	Government Connect	2009/10	200,000
Development Management System	2009/10	157,000	SCE	Planning delivery Grant		157,000
Finance						
Cabinet are asked to approve SCE and Virements over £500,000 and up to and including £1.0m						
People						
Children & Young People						
Capital for Kitchen & Dining Facilities	2009/10	599,571	SCE	Central Gov grant		599,571
Wilmslow Specialist Sports College	2009/10	616,000	SCE	Central Gov grant		350,000
			SCE	DFC Contribution		266,000

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

					Virement FROM ...	
Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement	Funding of SCE/Virement	Starts Year	Amount Requested £
Council are asked to approve SCE and Virements over £1.0m and funding from future years and funding from reserves						
People						
Children & Young People Christ the King Catholic & C of E PS	2009/10	3,039,000	SCE SCE Virement SCE	Central Government Grant 2010-11 DFC Contribution Primary Capital Programme 09/10 LCVAP	2009/10	2,330,000 160,000 29,000 520,000
Stapely Broad Lane PS - Replacement of temp accomodation.	2009/10	906,000	Virement SCE SCE	Schools Modernisation Programme DFC Contribution Modernisation Grant 2010-11	2009/10	576,000 39,000 291,000
Offley Primary School	2009/10	845,000	SCE SCE Virement	DFC Contribution Primary Capital Programme 2010-11 TLC 2006-07	2006/07	95,000 650,000 100,000
Performance & Capacity						
Assets Energy Efficiency - Invest to Save	2009/10	75,000	SCE	To be funded from Capital Reserve	2009/10	75,000
Total value of Supplementary Capital Estimates/Virements		7,336,304				7,336,304