

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

Appendix 1

Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement	Funding of SCE/Virement	Virement FROM ...	
					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						
Adults Common Assessment Framework Demonstrator Site	2009/10	2,000,000	SCE	Connected for Health Specific Grant		2,000,000
Children & Young People Christ the King Catholic & C of E PS	2009/10	3,039,000	SCE	Central Government Grant 2010-11		2,330,000
			SCE	DFC Contribution		160,000
			Virement	Primary Capital Programme 09/10	2009/10	29,000
Stapeley Broad Lane PS - Replacement of temp accomodation.	2009/10	906,000	SCE	LCVAP		520,000
			Virement	Schools Modernisation Programme	2009/10	576,000
			SCE	DFC Contribution		39,000
Offley Primary School	2009/10	845,000	SCE	Modernisation Grant 2010-11		291,000
			SCE	DFC Contribution		95,000
			Virement	Primary Capital Programme 2010-11		650,000
				TLC 2006-07	2006/07	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		6,865,000				6,865,000