

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						
<u>Children & Young People</u>						
Brine Leas Sixth Form	2008/09	192,202	Virement	Schools - Access Initiative	2009/10	192,202
<u>Health & Wellbeing</u>						
Macclesfield Canal Footbridge	2008/09	131,000	SCE	Other Contributions - Wren		50,000
			SCE	Other Contributions - Bollington CS		1,000
			SCE	Other Contributions - S106		30,000
			SCE	Other Contributions - LTP		10,000
			SCE	Other Contributions - LABGI		10,000
			SCE	Other Contributions - Planning		30,000
Lower Heath Play Space Renewal	2009/10	120,000	SCE	Other Contribution	2009/10	120,000
Places						
<u>Environmental Services</u>						
De-Trunked Rds - A51 Millstone Lane, Nantwich	2009-10	112,700	Virement	Local Area Programme - South	2009-10	112,700
Non-Principal Roads - Minor Works	2009-10	495,800	Virement	Business Development Land	2008-09	495,800
Principal Roads - Minor Works	2009-10	244,200	Virement	Business Development Land	2008-09	4,200
				Outdoor Market Covered Stand	2008-09	200,000
				New Cemetery Land/Inf/Extns - Weston	2008-09	40,000
<u>Regeneration</u>						
Tatton Park Conservatory/Orangery	2009-10	160,000	Virement	New Cemetery Land/Inf/Extns - Weston	2008-09	73,000
				Claims	2002-03	27,000
				Nantwich Old Mill Wall	2008-09	23,000
				Nantwich Market Town Initiative	2008-09	15,000
				Art in a Roundabout way	2008-09	20,000
				Housing Efficiency Grants	2008-09	2,000
Cabinet are asked to approve SCE and Virements over £500,000 and up to and including £1.0m						
People						
<u>Children & Young People</u>						
Kings Grove Mobile Replacement	2009/10	790,000	Virement	Schools - Modernisation Programme	2009/10	574,000
			SCE	DFC	2009/10	100,000
			SCE	School Contribution	2009/10	116,000
Council are asked to approve SCE and Virements over £1.0m						
Places						
<u>Planning & Policy</u>						
Housing Grants - Ex MBC - S106	2008-09	1,044,904	SCE	Fully Funded - S106 contribution from MBC		1,044,904
Total value of Supplementary Capital Estimates/Virements		3,290,806				

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