

Delegated Decisions - 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 are asked to approve SCE and Virements up to and including £100,000						
People						
Children & Young People						
Land Drainage MWK 09-10		16,500	SCE	Other Contributions	2009/10	16,500
Schools - Minor Works (Basic Need)		19,123	SCE	Styles 0607 DFC allocation	2006/07	19,123
Childrens Homes Rationalisation		9,470	SCE	Revenue Contribution	2009/10	9,470
Health & Wellbeing						
Shavington H&F Community		46,137	SCE	Capital Reserve	2008/09	46,137
Middlewood Way Fpath Repairs		1,706	SCE	Capital Reserve	2008/09	1,706
Cumberland Infield Floodlight		10,180	Virement	Alsager LC - Electrical Dist Board	2008/09	1,000
				Barony Park Astro-turf	2008/09	9,180
Piggenshaw Brook (moved from Places)		49,000	SCE	Other Contribution	2008/09	49,000
Congleton Park & St Johns Rd Improvements	2009/10	81,986	SCE	Other Contribution	2009/10	81,986
Milton Park/Alsager Skate Park		18,368	SCE	Capital Reserve	2009/10	18,368
Places						
Environmental Services						
Bridge Maintenance - Minor Works	2009-10	10,000	Virement	Crewe Green Link	2004-05	10,000
Safe & Stronger Communities						
Air Quality Monitoring Equipment	2008-09	14,500	SCE	Fully Funded by DEFRA Grant		14,500
Antrobus Street Car Park	2008-09	18,000	Virement	P&C - Assets - Urgent Safety Works		18,000
Antrobus Street Car Park	2008-09	4,000	Virement	P&C - Assets - Asbestos Remedial Works		4,000

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Antrobus Street Car Park	2008-09	7,000	Virement	P&C - Assets - Premise Imp Works		7,000
<u>Planning & Policy</u>						
Market Square Crewe, Interim Imps	2008-09	28,000	Virement	Crewe Town Squares/ Shopping Facilities Refurbish	2008-09	28,000
<u>Regeneration</u>						
Alderley Edge By Pass - Proj Dev	2004-05	70,000	Virement	Project Development - Minor Schemes	2009-10	70,000
Capital Programme Management	2008-09	31,000	Virement	New Cemetery Land/Inf/Extns - Weston	2008-09	31,000
S278's						
Maplewood, Macclesfield	2009-10	500	SCE	Fully funded by Developer Contributions	2009-10	500
Waitrose, Poynton	2009-10	3,000	SCE	Fully funded by Developer Contributions	2009-10	3,000
Coronation Street, Crewe	2009-10	500	SCE	Fully funded by Developer Contributions	2009-10	500
Stafford Street, Crewe	2008-09	1,350	SCE	Fully funded by Developer Contributions	2008-09	1,350
Basford West, Crewe	2008-09	2,783	SCE	Fully funded by Developer Contributions	2008-09	2,783
Red Lion Lane, Nantwich	2008-09	5,690	SCE	Fully funded by Developer Contributions	2008-09	5,690
Macclesfield Learning	2006-07	41,229	SCE	Fully funded by Developer Contributions	2006-07	41,229
A51 Nantwich Rd, Wardle	2006-07	1,419	SCE	Fully funded by Developer Contributions	2006-07	1,419
Electra Way, Crewe	2006-07	856	SCE	Fully funded by Developer Contributions	2006-07	856
A534 Nantwich Road	2006-07	838	SCE	Fully funded by Developer Contributions	2006-07	838
Dunwoody Way - Health Centre	2005-06	7,000	SCE	Fully funded by Developer Contributions	2005-06	7,000
Rope Lane, Wistaston	2005-06	532	SCE	Fully funded by Developer Contributions	2005-06	532
A533 Old Mill Road, Sandbach	2005-06	6,404	SCE	Fully funded by Developer Contributions	2005-06	6,404
A531 Main Road, Ped Crossing	2004-05	6,262	SCE	Fully funded by Developer Contributions	2004-05	6,262
Flag Lane Link (Redrow)	2004-05	16,174	SCE	Fully funded by Developer Contributions	2004-05	16,174
B5085 Town Lane, Mobberley	2003-04	14,216	SCE	Fully funded by Developer Contributions	2003-04	14,216
Roldane Mill, Congleton	2002-03	1,475	SCE	Fully funded by Developer Contributions	2002-03	1,475

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Performance & Capacity						
Assets						
Wheelock St	2008/09	- 100,000	Reduction	Wheelock St		-100,000
Disability Compliance Work		15,000	Virement	Fixed Electrical Installation		15,000
Fire Risks Assessment		32,000	Virement	Fixed Electrical Installation		32,000
Antrobus Street Car Park		18,000	Virement	Urgent Safety Works		18,000
Antrobus Street Car Park		4,000	Virement	Asbestos Remedial Works		4,000
Antrobus Street Car Park		7,000	Virement	Premise Improvement Works		7,000
ICT						
ICT Small Projects Block		5,000	Virement	New Developments - Schemes under £100k		5,000
ICT Small Projects Block		70,000	Virement	Internet		70,000
ICT Small Projects Block		10,000	Virement	CRAG Phase 4		10,000
ICT Small Projects Block		5,000	Virement	Shared Services		5,000
ICT Small Projects Block		6,000	Virement	e-Payments		6,000
ICT Small Projects Block		12,000	Virement	UPS for Core CCC		12,000
ICT Small Projects Block		2,000	Virement	CLI for 999 calls		2,000
ICT Small Projects Block		19,000	Virement	Network Readiness		19,000
ICT Small Projects Block		2,000	Virement	MS Projects Server		2,000
ICT Small Projects Block		2,000	Virement	Time Recording using Business Objects		2,000
ICT Small Projects Block		3,000	Virement	Internet Extension to districts		3,000
ICT Small Projects Block		18,000	Virement	Archiving and Managing Legacy		18,000
ICT Small Projects Block		30,000	Virement	Windows 2003 Corp Serv Upgrade		30,000
ICT Small Projects Block		36,000	Virement	Upgrade to Corporate Telephone		36,000
ICT Small Projects Block		45,000	Virement	Real Time Monitoring		45,000
ICT Small Projects Block		36,000	Virement	Electronic Social Care		36,000
ICT Investment		- 100,000	Reduction	ICT Investment		-100,000

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HR Accident Reporting system	2009-10	18,000	Virement	From Revenue within HR	2009-10	18,000
Policy & Performance Performance Management System	2009-10	100,000	SCE	From capital reserves	2010-11	100,000
Total Delegated Decisions		840,198				840,198