

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						
Schools - Access Initiative	2009/10	192,202	Virement	Brine Leas Sixth Form	2008/09	192,202
TLC Vernons PS Amalgamation	2009/10	324,000	Virement	Primary Capital Programme	2009/10	324,000
Underwood West PH3 Expansion	2009/10	468,577	Virement	Childrens Centres Ph3 East	2008/09	204,251
			Virement	Alsager Health Centre Ph3	2008/09	10,917
			Virement	Wilmslow Library Childrens Centres Ph3	2008/09	60,748
			Virement	Shavington Childrens Centres Ph3	2008/09	55,384
			Virement	Mablins Lane Childrens Centres Ph3	2008/09	88,854
			Virement	Sandbach Childrens Centres Ph3	2008/09	11,853
			Virement	Congleton Childrens Centres Ph3	2008/09	36,570
Places						
Environmental Services						
A532 Merrills Bridge	2003-04	103,715	Virement	Bridge Maintenance Minor Works	2003-04	103,715
Gurnett Bridge, Hall Lane, Sutton	2010-11	400,000	Virement	Bridge Maintenance Minor Works	2010-11	400,000
09-10 Principal Roads - Minor Works	2009-10	140,880	Virement	Project Development - Middlewich Eastern BP	2003-04	100,000
				SEMMMS - Other Measures	2002-03	40,880
09-10 Non Principal Roads - Minor Works	2009-10	282,100	Virement	Local Area Programme South - Minor Works	2009-10	100,000
				SEMMMS - Other Measures	2002-03	41,390
				Project Development - Middlewich Eastern By Pass	2003-04	112,774
				Bridge Maintenance Minor Works	2003-04	27,936
Planning & Policy						
Crewe & Nantwich Grant - YMCA	2009-10	500,000	SCE	Fully Funded - Grant from HCA		500,000
Regeneration						

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Tatton Park - Conservatory/Orangery	2009-10	138,000	Virement	Building Maintenance Programme - P&C Assets	2009-10	138,000
Safer Roads Iphone Application	2010-11	106,000	SCE	Fully funded by Grant	2010-11	106,000
Performance & Capacity						
Assets						
Disability Compliance Work	2009/10	97,000	Virement	Public Repairs	2009/10	97,000
Building Alteration & Improvements	2009/10	29,000	Virement	Public Repairs	2009/10	29,000
Premise Improvement Works	2009/10	3,000	Virement	Public Repairs	2009/10	3,000
Fire Risks Assesment	2009/10	22,000	Virement	Public Repairs	2009/10	22,000
Office Accomodation Strategy - Delamere House	2009/10	250,000	Virement	Customer Relationship Management & Telephone Sys	2009/10	250,000
ICT						
Data Centre	2009/10	148,000	Virement	Small Projects	2009/10	148,000
Cabinet are asked to approve SCE and Virements over £500,000 and up to and including £1.0m						
People						
Children & Young People						
Schools - Modernisation Programme	2009/10	862,000	Virement	Gorsey Bank	2008/09	538,000
			Virement	TLC Vernons PS Amalgamation	2009/10	324,000
Performance & Capacity						
Assets						
Building Maintenance Programme	2009/10	585,000	SCE	Revenue contribution	2009/10	585,000

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Council are asked to approve SCE and Virements over £1.0m and funding from future years and funding from reserves						
People						
Children & Young People Gorsey Bank	2008/09	538,000	SCE	Capital Reserve - Agreed by Lisa Quinn	2009/10	538,000
Health & Wellbeing Ground work Cheshire - Beech Rd Play Area	2009/10	12,762	SCE	Capital Reserve	2009/10	12,762
Places						
Environmental Services Vehicle & Plant Replacement	2002-03	39,825	SCE	Fully funded by earmarked Capital Reserve	2002-03	39,825
Safe & Stronger Communities Alley Gating, Crewe	2008-09	24,669	SCE	Funded Crewe & Nantwich BC - Capital Reserve		24,669
Performance & Capacity						
Total value of Supplementary Capital Estimates/Virements		5,266,730				5,266,730