

Delegated Decisions - Requests for Supplementary Capital Estimates (SCEs) & Virements

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						
Children & Families						
Christ the King Catholic and C of E PS	2009/10	90,000	Virement	Devolved Formula Capital 10/11	2010/11	30,000
Christ the King Catholic and C of E PS	2009/10	-	Virement	Primary Capital Programme 10/11	2010/11	60,000
Sandbach Childrens Centre Ph3	2008/09	68,459	Virement	Contribution from Assets	2010/11	68,459
Schools Minor Works (Basic Need) 09/10	2009/10	21,668	Virement	Funded Schools Minor Wks 10/11 (Supp Borrowing)	2010/11	21,668
Stapely Broad Lane PS - replacement of temporary accommodation	2009/10	20,000	Virement	Contribution from Assets - boiler replacement	2010/11	20,000
St Johns Wood CS - Sports Barn	2010/11	48,000	SCE	Additional Devolved Formula Capital Contribution	2008/09	13,000
St Johns Wood CS - Sports Barn	2010/11	-	SCE	Additional External Contribution - from School		35,000
Adults, Community and Health & Wellbeing						
Adults						
Mental Health Capital	2009/10	5,000	SCE	Additional Grant Funding Received	2010/11	5,000
Enabling Model of Social Care	2007/08	3,246	SCE	Prudential Borrowing	2010/11	3,246
Mental Health Cap 10-11	2010-11	5,000	SCE	Additional Grant Funding Received	2010/11	5,000
Health & Wellbeing						
Shavington Community Health & Fitness Centre	2008/09	3,692	SCE	Capital Reserve	2010/11	3,692
Bollington Rec Ground - Green Flag Status	2008/09	4,469	SCE	Capital Reserve	2010/11	4,469
The Moor, Knutsford - Green Flag Status	2008/09	4,776	SCE	Capital Reserve	2010/11	4,776
Crewe Pool Health & Safety Works	2008/09	6,756	Virement	Ground work Cheshire - Beech Rd Play Area	2009/10	6,756
Alsager Skate Park/Milton Park	2008/09	6,364	Virement	Ground work Cheshire - Beech Rd Play Area	2009/10	6,006
			Virement	Play Area Improvements	2008/09	358
Play Capital	2009/10	736	SCE	Additional Grant Funding Received	2010/11	736
					2010/11	
Places						
Environmental Services						
2009-10 Bridge Maintenance - Minor Works	2010-11	28,390	Virement	2010-11 Bridge Maintenance - Minor Works	2010-11	28,390
2010-11 Local Measures - Ward Minor	2010-11	3,312	Virement	2009-10 Local Area Programme - Nantwich Signing	2009-10	3,312
Non Principal Roads - Minor Works	2010-11	37,939	SCE	Funded by external contribution	2010-11	37,939
Non Principal Roads - Minor Works	2010-11	902	SCE	Funded by external contribution	2010-11	902
Non Principal Roads - Minor Works	2010-11	5,000	SCE	Funded by external contribution	2010-11	5,000
De-Trunked Rds - A51 Millstone Lane, Nantwich	2009-10	1,906	Virement	Principal Roads - Minor Works	2010-11	1,906
West Street Environmental Improvements	2008-09	7,158	Virement	2009-10 Safer Routes to Schools - Minor Works	2009-10	7,158
A534 Wrexham Road, Burland	2007-08	1,757	Virement	Principal Roads - Minor Works	2010-11	1,757
SEMMMS - Other Measures	2002-03	5,792	Virement	SEMMMS - Major Projects	2002-03	5,792
Local Area Programme - North	2009-10	45,485	Virement	SEMMMS Projects - Major Projects	2002-03	23,812
				09-10 Road Safety Schemes - Minor Works	2009-10	16,423
				Part 1 Claims	2010-11	5,250
Integrated Area Programme - Macclesfield UTC	2004-05	10,395	Virement	De-Trunked Rds - A523 London Rd, Bosley	2008-09	5,647
				Principal Roads - Minor Works - Asset Management	2010-11	1,474
				Principal Roads - Minor Works	2010-11	3,274

OUTTURN 2010-11
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Appendix 3a

Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement	Funding of SCE/Virement	Virement FROM ...	
					Starts Year	Amount Requested £
Integrated Area Programme - Minor Works	2007-08	24,052	Virement	2009-10 Safer Routes to Schools - Minor Works Non Principal Roads - Minor Works	2009-10 2010-11	15,607 8,445
Planning & Policy						
10-11 Private Sector Housing Assistance	2010-11	49,000	SCE	Additional grant received over original allocation	2010-11	49,000
10-11 Disabled Facilities Grants	2010-11	21,541	SCE	Additional external contributions	2010-11	21,541
10-11 Affordable Housing - Assisted Purchase Scheme	2010-11	29,500	SCE	Additional external contributions	2010-11	29,500
09-10 Disabled Facilities Grant	2009-10	2,047	SCE	Additional external contributions	2009-10	2,047
09-10 Private Sector Assistance	2009-10	1,636	SCE	Additional external contributions	2009-10	1,636
Regeneration						
Poynton Revitalisation	2010-11	100,000	SCE	Funded from Sustrans grant	2010-11	100,000
Tatton Park - Office Accommodation Phase 1	2009-10	2,554	SCE	Funded from Tatton Revenue Budget	2009-10	2,554
Crewe Town Squares - Lyceum Square	2002-03	38,000	Virement	Crewe Town Squares Refurbishment	2002-03	38,000
Non Principal Roads - Asset Management	2010-11	16,953	Virement	Non Principal Roads - Minor Works	2010-11	16,953
Project Development - Minor Schemes	2009-10	4,201	Virement	2010-11 Bridge Maintenance - Minor Works	2010-11	4,201
Project Development - Middlewich Eastern By Pass	2003-04	895	Virement	Non Principal Roads - Minor Works	2010-11	895
SEMMMS - Bus Quality Partnership / PTI	2002-03	7,649	Virement	SEMMMS - Major Projects	2002-03	7,649
Road Safety Schemes - Minor Works	2010-11	1,357	Virement	Local Area Programme - South	2009-10	1,357
2010-11 CEC Transport Study	2010-11	25,010	Virement	Non Principal Roads - Minor Works Crewe Infrastructure Project	2010-11 2005-06	18,099 6,911
Road Safety Schemes - Minor Works	2009-10	95,500	SCE	Contribution from Network Rail Contribution from Network Rail Additional contribution from Keymed	2009-10 2009-10 2009-10	19,000 31,500 45,000
Performance & Capacity						
Assets						
Public Building Repairs	2009-10	3,347	Virement	Building Maintenance	2010-11	3,347
Transfers to Children & Families						
Sandbach Childrens Centre Ph3	2008/09	68,459	Virement	Contribution from Assets	2010/11	68,459
Stapely Broad Lane PS - replacement of temporary accommodation	2009/10	20,000	Virement	Contribution from Assets - boiler replacement	2010/11	20,000
ICT						
Enterprise Content Management proposal	2009-10	4,634	Virement Virement	Flexible & Mobile Working Transforming Cheshire - Information Management	2009-10 2009-10	4,216 418
Policy & Performance						
Transfer to Places - refurbishment of the tourist information centres	2011-12	30,000	Virement	Customer Access	2008-09	30,000
Total Delegated Decisions		982,537				982,537