

## Delegated Decisions - Requests for Supplementary Capital Estimates (SCEs) &amp; 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 & Families  |             |                    |               |   |                   |                    |
| Pear Tree Primary School   | 2011/12     | 15,771             | Virement      | Capital Maintenance Allocation 11-12                  | 2011/12           | 15,771             |
| Adults   |             |                    |               |   |                   |                    |
| CAF Phs 2 Demonstrator   | 2009/10     | 19,120             | Virement      | Common Assessment Framework                           | 2009/10           | 19,120             |
| Places   |             |                    |               |   |                   |                    |
| Environmental Services   |             |                    |               |   |                   |                    |
| Bridge Maintenance Minor Works   | 2010-11     | 39,583             | Virement      | Bridge Maintenance Minor Works                        | 2011-12           | 39,583             |
| Part 1 Claims  | 2011-12     | 4,173              | Virement      | Part 1 Claims   | 2010-11           | 4,173              |
| Alderley Edge By Pass - Implementation   | 2005-06     | 24,602             | SCE           | Funded by disposal of surplus land                    |                   | 24,602             |
|  |             |                    |               |   |                   |                    |
| Programme Development  | 2011-12     | 100,000            | Virement      | Part 1 Claims   | 2011-12           | 100,000            |
| Road Safety Schemes - Minor Works  | 2009-10     | 25,218             | SCE           | Funded by external income                             | 2009-10           | 25,218             |
|  |             |                    |               |   |                   |                    |
| LDF - Transport Infrastructure   | 2011-12     | 36,500             | SCE/Virement  | Capital Programme Management Support                  | 2008-09           | 15,520             |
|  |             |                    |               | Revenue Budget Contribution                           |                   | 19,000             |
|  |             |                    |               | Project Development                                   | 2010-11           | 1,980              |
|  |             | 36,500             |               |   |                   | 36,500             |
|  |             |                    |               |   |                   |                    |
| Cycle Parking - Wilmslow   | 2011-12     | 30,000             | SCE           | Sustrans Grant  | 2011-12           | 20,000             |
|  |             | 30,000             | SCE           | S106 Funding  |                   | 10,000             |
|  |             |                    |               |   |                   | 30,000             |
|  |             |                    |               |   |                   |                    |
| S278 Residual Balances   | 2011-12     | 7,839              | SCE           | Funded by residual balances on finished S278 projects | 2011-12           | 7,839              |
| S278 Cumber Lane, Wilmslow   | 2010-11     | 2,000              | SCE           | Funded by external developer contributions            | 2010-11           | 2,000              |
| S278 Waitrose, Poynton   | 2009-10     | 1,897              | SCE           | Funded by external developer contributions            | 2009-10           | 1,897              |
| S278 Upcast Lane, Wilmslow   | 2009-10     | 1,021              | SCE           | Funded by external developer contributions            | 2009-10           | 1,021              |
| S278 Charter Way, Macclesfield   | 2009-10     | 500                | SCE           | Funded by external developer contributions            | 2009-10           | 500                |
| S278 Tesco, Hibel Rd, Macclesfield   | 2008-09     | 756                | SCE           | Funded by external developer contributions            | 2008-09           | 756                |
| S278 Stafford St, Crewe  | 2008-09     | 1,650              | SCE           | Funded by external developer contributions            | 2008-09           | 1,650              |
| S278 Sherbourne Rd, Crewe  | 2008-09     | 2,242              | SCE           | Funded by external developer contributions            | 2008-09           | 2,242              |
| S278 Rolls Avenue, Crewe   | 2007-08     | 1,500              | SCE           | Funded by external developer contributions            | 2007-08           | 1,500              |
| S278 B5071 Gresty Road   | 2006-07     | 1,511              | SCE           | Funded by external developer contributions            | 2006-07           | 1,511              |

| Capital Scheme                              | Starts Year | Amount Requested £ | SCE/<br>Virement | Funding of SCE/Virement                    | Virement FROM ... |                    |
|---|-------------|--------------------|------------------|--|-------------------|--------------------|
|   |             |                    |                  |  | Starts Year       | Amount Requested £ |
| S278 A51 Nantwich Rd, Wardle                | 2006-07     | 174                | SCE              | Funded by external developer contributions | 2006-07           | 174                |
| S278 Park Lane, Pickmere                    | 2005-06     | 209                | SCE              | Funded by external developer contributions | 2005-06           | 209                |
| S278 A533 Old Mill Rd, Sandbach             | 2005-06     | 474                | SCE              | Funded by external developer contributions | 2005-06           | 474                |
| S278 B5085 Town Lane, Mobberley             | 2003-04     | 4,069              | SCE              | Funded by external developer contributions | 2003-04           | 4,069              |
| <b>Planning &amp; Housing</b>               |             |                    |                  |  |                   |                    |
| Astbury Marsh Caravan Site                  | 2010-11     | 41,805             | SCE              | Additional Government Grant                | 2010-11           | 41,805             |
| Private Sector Assistance                   | 2010-11     | 4,293              | SCE              | External contributions                     | 2010-11           | 4,293              |
| Private Sector Assistance                   | 2009-10     | 10,861             | SCE              | External contributions                     | 2009-10           | 10,861             |
| Market Square Crewe - Interim Improvements  | 2008-09     | 17,756             | Virement         | Crewe Town Squares Refurbishment           | 2002-03           | 17,756             |
| <b>Regeneration</b>                         |             |                    |                  |  |                   |                    |
| Tatton Park - Office Accomodation - Phase 2 | 2010-11     | 30,000             | SCE              | Funded by Tatton Revenue Budget virement   |                   | 30,000             |
| Poynton Revitalisation                      | 2010-11     | 75,000             | Virement         | Parking Projects in Poynton                | 2009-10           | 75,000             |
| Crewe Town Squares - Lyceum Square          | 2002-03     | 47,193             | Virement         | Crewe Town Squares Refurb - General        | 2002-03           | 47,193             |
| <b>Performance &amp; Capacity</b>           |             |                    |                  |  |                   |                    |
| <b>Assets</b>                               |             |                    |                  |  |                   |                    |
| Wild Boar Clough Flood Protection           | 2010/11     | 28,500             | SCE              | Funded from Enviroment Agency Grant        | 2010/11           | 28,500             |
| Office Accommodation Strategy               | 2009/10     | 100,000            | Virement         | Building Maintenance                       | 2010/11           | 100,000            |
| <b>Total Delegated Decisions</b>            |             | <b>547,717</b>     |                  |  |                   | <b>547,717</b>     |