

Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements
Mid-Year Review 2011-12

ANNEX 2 APPENDIX 2a

					Virement FROM ...	
Capital Scheme	Starts Year	Amount Requested £'000	SCE/ Virement/ Reduction	Funding of SCE/Virement	Starts Year	Amount Requested £'000
Chief Officers for the service are asked to approve SCE and virements up to and including £100,000						
Highways - Environment Services						
SEMMMS - Cat & Fiddle	2002-03	5,799	Virement	Programme Development	2011-12	5,799
Alderley Edge Village Enhancements	2010-11	60,000	SCE	Funded by S106 contribution	2010-11	60,000
A523 Bosley - De Trunked Road	2011-11	40,646	Virement	Part 1 Claims	2011-12	26,643
			Virement	Programme Development	2011-12	14,003
Strategic Highways & Transportation						
Crewe Green Link Road	2004-05	92,362	Virement	Programme Development	2011-12	30,000
				Sustainable Transport Fund	2011-12	20,000
				Project Development	2010-11	24,005
				Alderley Edge Village Enhancements	2010-11	10,000
				Part 1 Claims	2011-12	8,357
Accessibility - Cycling	2011-12	55,000	SCE	Addition grant income from Sustrans	2011-12	55,000
Cycle Parking - Wilmslow	2011-12	11,000	SCE	Funded by S106 contribution	2011-12	11,000
LDF - Transport Infrastructure	2011-12	2,624	Virement	Programme Development	2011-12	2,624
Capital Co-ordination	2011-12	40,000	Virement	Programme Development	2011-12	40,000
Highways Improvement - Sherborne Estate, Crewe (Wulvern Housing)	2011-12	52,000	SCE	Capital Reserve	2011-12	52,000
Regeneration						
Tatton Park - Office Accomodation Ph2	2010-11	24,000	SCE	Funded by Tatton Revenue Contribution		24,000
Tatton Park - Stableyard Retail Improvement	2011-12	95,000	SCE	Funded by Tatton Revenue Contribution		95,000
Tatton Park - Farm Development	2011-12	80,000	SCE	Funded by Tatton Revenue Contribution		80,000
Planning & Housing						
Private Sector assistance Initiative	2009-10	11,624	SCE	External Income	2009-10	11,624
Assets						
Wildboardclough Flood Prot		80	Virement	AMS Block Funded from Capital Reserves	2011/12	80
AMS Block		35	Virement	Building Maintenance Funded from Prudential Borrowing	2010/11	35
Total SCE's & Virements		570,170				570,170