

Delegated Decision - Requests for Supplementary Capital Estimates (SCEs) and Virements
Three Quarter 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 is asked to approve SCE and virements up to and including £100,000						
<u>Children, Families & Adults</u>						
Leighton Primary School	2011/12	25,400	Virement	Mobile Replacements <£100k [Task 4]	2011/12	25,400
Malbank School & Sixth Form College	2010/11	13,608	SCE	Funded by School Contribution		13,608
Signage (£5k*20 centres, estimate)	2010/11	3,000	Virement	Schools Modernisation Programme	2010/11	3,000
Schools - Basic Need	2010/11	46,454	Virement	Schools Modernisation Programme	2010/11	46,454
Parkroyal Primary School	2011/12	24,904	SCE	LMS Budget		24,904
		113,366				113,366
<u>Places & Organisational Capacity</u>						
<u>Highways & Transport</u>						
Capacity Enhancement A534 Nantwich Rd	2011-12	85,000	SCE	Funded from Capital Reserves (South St Property Pu	2011-12	85,000
LTP - Bridge Maintenance - Minor Works	2010-11	26,414	Virement	Funded from Transport Grant	2011-12	26,414
Bridge Maintenance Minor Works - PROW	2011-12	15,000	SCE	Funded from Transport Grant	2011-12	15,000
<u>Recycling, Waste & Streetscape</u>						
Wheeled Bins 11/12	2011-12	15,013	Virement	Funded from Prudential Borrowing	2011-12	15,013
Alsager Skate Park/Milton Park	2008-09	8,000	Virement	Funding - Supported Borrowing - Non-specific	2008-09	8,000
<u>Community Services</u>						
Sandbach United Football complex	2009/10	10,000	SCE	Football Foundation Grant		10,000
Nantwich Pool Enhancements (part-funding)	2008/09	55,000	Virement	Funded from Prudential Borrowing	2011/12	20,000
			SCE	Capital Reserve	2011/12	35,000
Lifestyle Refurbishment @WLC	2011/12	75,000	Virement	Funded from Prudential Borrowing	2011/12	75,000
<u>Development</u>						
Office Accommodation Strategy	2009-10	30,000	Virement	Funded from Capital Reserves	2011-12	30,000
Assisted Purchase Scheme	2011-12	23,000	Virement	Affordable Housing - Assisted Purchase Scheme	2009-10	23,000
Tatton Park - Conservatory/Orangery	2010/11	58,669	Virement	AMS BLOCK	2011/12	58,669
Wilmslow Feasibility 11/12	2011/12	100,000	Virement	Funded from Revenue contributions	2011/12	100,000
		501,096				501,096
Total SCE's, Virements and Budget Reductions						
		614,462				614,462