

|  |             |                    |  |   | Virement FROM ... |                |                    |
|--|-------------|--------------------|--|---|-------------------|----------------|--------------------|
| Capital Scheme                                     | Starts Year | Amount Requested £ | Funding  | Reason for SCE/Virement   | Starts Year       | Capital Scheme | Amount Requested £ |
| <b><u>SUPPLEMENTARY CAPITAL ESTIMATES</u></b>      |             |                    |  |   |                   |                |                    |
| <b>Adults, Children and Families</b>               |             |                    |  |   |                   |                |                    |
| Adelaide Special School                            | 2011/12     | 26,353             | Adelaide School Contribution                   | School agreed to fund overspend against total approved budget from their School budget  |                   |                |                    |
| The Quinta Primary                                 | 2011/12     | 37,000             | School Contribution                            | School has agreed to fund additional funding requirement  |                   |                |                    |
| Monks Coppenhall                                   | 2011/12     | 1,849              | School Contribution                            | School has agreed to fund the residual expenditure on the scheme as funding was removed as part of the C&F Capital Challenge session - 03/09/2012   |                   |                |                    |
| The Berkeley Primary                               | 2012/13     | 2,559              | School Contribution                            | School has agreed to fund additional funding requirement  |                   |                |                    |
| Shavington High School                             | 2012/13     | 1,520              | School Contribution (LMS budget)               | School has agreed to fund additional funding requirement  |                   |                |                    |
| Capital Maintenance Grant                          | 2012/13     | 30,000             | Puss Bank Primary School (School Contribution) | School has agreed to fund roofing work  |                   |                |                    |
| Capital Maintenance Grant                          | 2012/13     | 5,000              | Hollinhey Primary School (School Contribution) | School has agreed to fund roofing work  |                   |                |                    |
| Capital Maintenance Grant                          | 2012/13     | 30,000             | Malbank High School (School Contribution)      | School has agreed to fund replacement window work   |                   |                |                    |
| Capital Maintenance Grant                          | 2012/13     | 15,000             | Ashdene Primary School (School Contribution)   | School has agreed to fund replacement window work   |                   |                |                    |
| Goostrey Primary School                            | 2011/12     | 4,500              | School Contribution                            | School agreed to fund overspend against total approved budget from School budget for fire screen  |                   |                |                    |
| Alsager Highfields Primary School                  | 2011/12     | 83,000             | School Contribution                            | School agreed to fund overspend against total approved budget from School budget  |                   |                |                    |
| Leighton Primary School                            | 2011/12     | 18,735             | Schools LMS budget                             | School agreed to fund additional works for mobile replacement   |                   |                |                    |
| Building Base Review                               | 2012/13     | 86,030             | Capital Grant for Lincoln House (LDDF Moneys)  | Grant funding has been sitting in Revenue and has been transferred to capital to account for and utilise the grant monies correctly.  |                   |                |                    |
| Building Base Review                               | 2012/13     | 57,350             | Capital Grant for Carter House (LDDF Moneys)   | Grant funding has been sitting in Revenue and has been transferred to capital to account for and utilise the grant monies correctly.  |                   |                |                    |
| <b><u>Places &amp; Organisational Capacity</u></b> |             |                    |  |   |                   |                |                    |
| <b>Highways &amp; Transport</b>                    |             |                    |  |   |                   |                |                    |
| S278 - Dunwoody Way (Apartments)                   | 2011/12     | 1,500              | External Contributions from Developer          | The original developer went bankrupt leaving the scheme part done, a new developer is now finishing the development and as a new agreement is required the costs to complete have risen from £500 to £1,500. This increase in costs will be met by the Developer.   |                   |                |                    |
| Accessibility - Bus Network Investment             | 2011/12     | 8,052              | S106 Contribution                              | The existing Accessibility programme of LTP funded works is to be extended to include the provision of sustainable transport facilities at Knutsford Railway Station so that existing S106 funding could be used to further enhance existing plans at the site and to contribute to reducing car dependency and to encourage cycling. |                   |                |                    |
| Connect 2 Phase 3                                  | 2010/11     | 124,000            | Additional Sustrans grant                      | Increased as a result of the need to re-design intended route. Concerns expressed by landowner late in design process. Sustrans successfully approached for additional funding to cover the increased design and construction costs. Failure to complete project would have resulted in significant abortive costs for CEC.           |                   |                |                    |

## APPENDIX 2

|  |             |                    |   |  | Virement FROM ... |                                  |                    |
|--|-------------|--------------------|---|--|-------------------|----------------------------------|--------------------|
| Capital Scheme                                     | Starts Year | Amount Requested £ | Funding   | Reason for SCE/Virement  | Starts Year       | Capital Scheme                   | Amount Requested £ |
| Highway Structural Maintenance                     | 2012/13     | 3,000,000          | Prudential Borrowing  | Increase in investment in new and existing roads infrastructure  |                   |                                  |                    |
| <b>Development</b>                                 |             |                    |   |  |                   |                                  |                    |
| Private Sector Assistance                          | 2011/12     | 3,467              | Repayments of Decent Homes grant  | Increase due to repayments of 2 Decent Homes loan, to be recycled as loans for future applicants.  |                   |                                  |                    |
|  |             |                    |   |  |                   |                                  |                    |
| <b>Corporate Services</b>                          |             |                    |   |  |                   |                                  |                    |
| Superfast Broadband                                | 2012/13     | 40,421,708         | External Contributions from Cheshire West & Chester B.C., Halton B.C., Warrington B.C., ERDF, LEP fund, BDUK, Private sector provider | The update is to reflect the gross cost of the overall project, together with the partner contributions, grants and private sector investment.   |                   |                                  |                    |
|  |             |                    |   |  |                   |                                  |                    |
| <b>Total SCE's Requested</b>                       |             | <b>43,957,623</b>  |   |  |                   |                                  | -                  |
| <b><u>CAPITAL BUDGET VIREMENTS</u></b>             |             |                    |   |  |                   |                                  |                    |
| <b><u>Adults, Children and Families</u></b>        |             |                    |   |  |                   |                                  |                    |
| Minor Works / Accessibility (<£100k)               | 2011/12     | 96,000             | Capital Maintenance Grant   | School scheme has now ceased and the grant funding made available has been used to finance the Minor Works block scheme instead of prudential borrowing as per the C&F Capital Challenge Session -03/09/12                   | 2012/13           | Woodcocks Well Primary School    | 96,000             |
| Minor Works / Accessibility (<£100k)               | 2011/12     | 25,099             | Capital Maintenance Grant   | Scheme under spent so the grant funding has been made available to finance the Minor Works block scheme instead of prudential borrowing as per the C&F Capital Challenge Session - 03/09/2012                                | 2011/12           | Middlewich High Secondary School | 25,099             |
| Minor Works / Accessibility (<£100k)               | 2011/12     | 21,000             | Capital Maintenance Grant   | Used Capital Maintenance Grant funding from 2012/13 Minor Works allocation to fund 2011/12 Minor works block scheme - to replace the prudential borrowing requirement as per the C&F Capital Challenge session 03/09/12      | 2012/13           | Minor Works (<£100k)             | 21,000             |
| Minor Works / Accessibility (<£100k)               | 2011/12     | 8,039              | Capital Maintenance Grant   | Used Capital Maintenance Grant funding from 2011/12 Suitability Bids allocation to fund 2011/12 Minor works block scheme - to replace the prudential borrowing requirement as per the C&F Capital Challenge session 03/09/12 | 2011/12           | Suitability Bids (<£100k)        | 8,039              |
| Minor Works / Accessibility (<£100k)               | 2011/12     | 9,000              | Capital Maintenance Grant   | Used Capital Maintenance Grant funding from 2012/13 Minor Works allocation to fund 2011/12 Minor works block scheme - to replace the prudential borrowing requirement as per the C&F Capital Challenge session 03/09/12      | 2012/13           | Capital Maintenance Grant        | 9,000              |
| Minor Works / Accessibility (<£100k)               | 2011/12     | 31,000             | Capital Maintenance Grant/DFC Contribution from Alsager School (All within Accessibility)   | Projects with different start years aligned to afford a more sustainable solution.   | 2012/13           | Accessibility (<£100k)           | 31,000             |
| Goostrey Primary School                            | 2011/12     | 1,106              | Prudential Borrowing  | Asset Management service has agreed to fund asbestos removal works as part of their Compliance work  | 2011/12           | COMPLIANCE 2011/12               | 1,106              |
| Rode Heath Primary School                          | 2011/12     | 5,000              | DFC Capital Grant   | School has agreed to fund overspend against the total approved budget on new build from their DFC allocation   | 2012/13           | DFC Grant                        | 5,000              |
| Poynton High School                                | 2010/11     | 31,000             | Capital Maintenance Grant   | To fund overspend against total approved budget from the capital maintenance grant allocation for 2012/13  | 2012/13           | Capital Maintenance Grant        | 31,000             |
| Mobberley CE Primary School                        | 2012/13     | 796,000            | Capital Maintenance Grant   | Scheme has been agreed at TEG & EMB to fund new classrooms, toilet facilities to accommodate the increase in the need for child places at the school.  | 2012/13           | Capital maintenance Grant        | 796,000            |
|  |             |                    |   |  |                   |                                  |                    |
| <b><u>Places &amp; Organisational Capacity</u></b> |             |                    |   |  |                   |                                  |                    |

|  |             |                    |   |  | Virement FROM ... |   |                    |
|--|-------------|--------------------|---|--|-------------------|---|--------------------|
| Capital Scheme   | Starts Year | Amount Requested £ | Funding                                 | Reason for SCE/Virement  | Starts Year       | Capital Scheme  | Amount Requested £ |
| <b>Streets &amp; Open Spaces</b>   |             |                    |   |  |                   |   |                    |
| Sandbach Park Building Refurb  | 2008/09     | 1,989              | S106 Contribution                       | Re-alignment required to fund unexpected Assets staff time bookings not in original project scope  | 2009/10           | Sandbach Park   | 1,989              |
| Congleton Park Improvements - Town Wood  | 2009/10     | 1,660              | S106 Contribution                       | Lower Heath Community Project has finished and left over S106 funds can be applied to Congleton Park for qualifying works  | 2011/12           | Lower Heath Community Project                           | 1,660              |
| <b>Highways &amp; Transport</b>  |             |                    |   |  |                   |   |                    |
| Connect 2 Phase 3  | 2010/11     | 106,000            | Local Transport Plan 12-13 Direct Grant | Increased as a result of the need to re-design intended route. Concerns expressed by landowner late in design process. The virement of budget will fund the associated land compensation costs. Failure to complete project would have resulted in significant abortive costs for CEC.   | 2012/13           | Bridge Maintenance Minor Works                          | 106,000            |
| <b>Performance, Customer Services &amp; Capacity</b>   |             |                    |   |  |                   |   |                    |
| Website and Telephony 2012/13  | 2012/13     | 7,040              | Capital Reserve                         | The virements were requested due to budget pressures resulting from the change in the hourly rate for ICT Shared Services recharges.   | 2008/09           | Customer Access   | 7,040              |
| Customer Relationship Management & Telephone System  | 2009/10     | 8,382              | Capital Reserve                         | The virements were requested due to budget pressures resulting from the change in the hourly rate for ICT Shared Services recharges.   | 2008/09           | Customer Access   | 8,382              |
| Customer Relationship Management & Telephone System  | 2009/10     | 7,618              | Capital Reserve                         | The virements were requested due to budget pressures resulting from the change in the hourly rate for ICT Shared Services recharges.   | 2010/11           | Radio Frequency ID (RFID)                               | 7,618              |
|  |             |                    |   |  |                   |   |                    |
| <b>Community Services</b>  |             |                    |   |  |                   |   |                    |
| Nantwich Pool Enhancements (part-funding)  | 2008/09     | 372,000            | Prudential Borrowing                    | Combination of increase in costs since Feasibility   | 2012/13           | Minor Works 2012/13                                     | 108,000            |
|  |             |                    | Capital Reserve                         | stage and final contractor submission along with an increase in project scope to include   | 2008/09           | Disability Discrimination Act Improvements/ Adaptations | 59,000             |
|  |             |                    | Prudential Borrowing                    | extensions for a fitness suite & exercise studio   | 2012/13           | AMS BLOCK 12/13   | 205,000            |
| <b>Development</b>   |             |                    |   |  |                   |   |                    |
| Wilmslow Feasibility 11/12   | 2011/12     | 25,381             | Revenue Contribution                    | The intention had been to fund this work through the Town Regeneration & Development capital budget 2012/13. However, this is ultimately financed through prudential borrowing and, as the focus of this project is essentially feasibility, it is more appropriate to fund it through the Feasibility Studies capital budget which is financed from the revenue account. This Feasibility Studies budget was allocated to inform the business case and delivery strategy for the Lifestyle concept and associated projects. | 2011/12           | Feasibility Studies 11/12                               | 25,381             |
|  |             |                    |   |  |                   |   |                    |
| <b>Total Virements Requested</b>   |             | 1,553,314          |   |  |                   |   | 1,553,314          |
| <b>Requests for Budget Adjustments within Programme to consolidate funding</b>   |             |                    |   |  |                   |   |                    |
| <b>These Budget adjustments are wholly within the same Project/Programme/Block allocation category but across Starts Years and are required to consolidate Programme/Block Budgets</b> |             |                    |   |  |                   |   |                    |
| <b><u>Places &amp; Organisational Capacity</u></b>   |             |                    |   |  |                   |   |                    |
| <b>Development</b>   |             |                    |   |  |                   |   |                    |
| Disabled Facilities Grants   | 2012/13     | 25,000             | Prudential Borrowing                    | Projects within the same Programme with different start years, rolled up so that they can be shown as one line in the Capital Programme.   | 2011/12           | Disabled Facilities for Cheshire East Residents         | 25,000             |

## APPENDIX 2

|   |             |                    |         |                         | Virement FROM ... |                |                    |
|---|-------------|--------------------|---------|-------------------------|-------------------|----------------|--------------------|
| Capital Scheme                                | Starts Year | Amount Requested £ | Funding | Reason for SCE/Virement | Starts Year       | Capital Scheme | Amount Requested £ |
| Total SCE's, Virements and Budget Adjustments |             | 45,535,937         |         |                         |                   |                | 1,578,314          |