

Matters for Decision - Requests for Supplementary Capital Estimates (SCEs) & Virements
Appendix 3

					Virement FROM ...	
Capital Scheme	Starts Year	Amount Requested £	SCE/ Virement	Funding of SCE/Virement	Starts Year	Amount Requested £
Cabinet are asked to approve SCE and Virement requests over £100,000 and up to and including £500,000 (In future these will be approved by Chief Officers in consultation with the relevant Cabinet Member and Cabinet Membef for Resources)						
People						
<u>Children & Young People</u>						
Home Access to ICT for Targeted Groups	2008-09	131,580	SCE	Central Government Grant		131,580
The Dingle Refurbishment	2009-10	172,000	Virement SCE	Minor Works 09-10 Devolved Formula Capital	2009-10	86,000 86,000
Primary School & YOT Extension repairs	2009-10	230,349	Virement	Minor Works 09-10	2009-10	230,349
Brine Leas Sixth Form	2008-09	311,032	SCE	External Grant		311,032
Sir William Stanier	2007-08	429,503	Virement	Minor Works 09-10	2009-10	429,503
<u>Adults</u>						
Community Support Centre (CSC) Misters	2009-10	280,000	SCE	Revenue Grant		280,000
<u>Health & Wellbeing</u>						
Sandbach Park	2009-10	128,000	SCE	S106 Contribution		128,000
Swim for Free	2009-10	128,000	SCE	Central Government Grant		128,000
Places						
<u>Environmental Services</u>						
Cheshire Safer Roads Partnership	2009-10	201,000	SCE	External Contribution Revenue contribution		149,000 52,000
<u>Planning & Policy</u>						
Private Sector Assistance Grant	2009-10	311,000	Virement	Home Repair Assistance Empty Homes		161,000 150,000
PDG Capital Expenditure	2007-08	161,956	SCE	External Grant		161,956
<u>Regeneration</u>						
Transport Asset Management	2008-09	162,000	SCE	Central Government Grant	2008-09	162,000
Performance & Capacity						
<u>ICT</u>						
Essential Replacement	2006-07	113,257	Virement	Windows 2003 Corp Serv upgrade	2006/07	113,257
Data Centre	2007/08	169,290	Virement	CSBS Telephone Upgrade	2006/07 2006/07	93,366 75,924
Development Management System	2009-10	200,000	SCE	Planning Delivery Grant		200,000
Cabinet are asked to approve SCE and Virements over £500,000 and up to and including £1.0m						
People						
<u>Children & Young People</u>						
Minor Works 09-10	2009-10	514,328	Virement	Children's Workforce Dev Sys Brine Leas HS - Sports Hall County Minor Works 08-09	2008-09 2006-07 2008-09	20,000 5,926 488,402
Places						
<u>Regeneration</u>						
A537 Cat and Fiddle Motorcyle Casualty Reduction Scheme	2009-10	566,900	SCE	Central government Grant		566,900
Performance & Capacity						
<u>ICT</u>						
LGR Supplier	2008-09	889,542	Virement	CSBS TC IMPROVING ORACLE	2006/07 2006/07	204,687 684,855
Council are asked to approve SCE and Virements over £1.0m						
People						
<u>Children & Young People</u>						
Modernisation Grant 09-10	2009-10	1,150,000	SCE	Ring fenced borrowing (SCA)		1,150,000
Devolved Formula Capital - grant in advance	2009-10	2,227,195	SCE	Central government grant		2,227,195
Total value of Supplementary Capital Estimates/Virements		8,476,932				8,476,932