

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

| Scheme/Event | Department | Project Code | Project Description | 2013/14 Budget £000 | 2014/15 Budget £000 | 2015/16 Budget £000 | 2016/17 Budget £000 | 2017/18 & later years Budget £000 | Total Budget (all years) £000 |
|-------------------------|--------------------|--------------|---|------------------------|------------------------|------------------------|------------------------|--------------------------------------|----------------------------------|
| Proposed changes | | | | | | | | | |
| | Corporate Services | C10121 | Priority Works | (7) | | | | | (7) |
| | Corporate Services | C10639 | Pantile Avenue - Road Works and Adoption | 7 | | | | | 7 |
| | Corporate Services | C10121 | Priority Works | | (15) | | | | (15) |
| | Corporate Services | C10643 | Seaways and Warrior Square Coach Parking | | 15 | | | | 15 |
| | Corporate Services | C10121 | Priority Works | (5) | | | | | (5) |
| | Corporate Services | C10181 | Urgent Works to Property | 5 | | | | | 5 |
| | Corporate Services | C10121 | Priority Works | (15) | | | | | (15) |
| | Place | C10568 | Relocation of Beecroft Gallery into Central Library | 15 | | | | | 15 |
| | Corporate Services | C10121 | Priority Works | | (100) | | | | (100) |
| | Corporate Services | C10645 | Alexandra Yacht Club - Urgent Works | | 100 | | | | 100 |
| | Corporate Services | C10121 | Priority Works | (265) | | | | | (265) |
| | Place | C10038 | Pier Infrastructure and Development | 265 | | | | | 265 |
| | Corporate Services | C10121 | Priority Works | (150) | | | | | (150) |
| | Place | C10654 | Two Tree Island - Slipway | 150 | | | | | 150 |
| Priority Works | Corporate Services | C10121 | Priority Works | | (149) | | | | (149) |
| | Place | C10643 | Seaways - additional car parking spaces | | 149 | | | | 149 |
| | Corporate Services | C10121 | Priority Works | | (157) | | | | (157) |
| | Corporate Services | C10656 | Capital allocation to discharge EEDA agreement | | 157 | | | | 157 |
| | Corporate Services | C10121 | Priority Works | | (8) | | | | (8) |
| | Corporate Services | C10657 | Porters Civic House - Repairs to Building | | 8 | | | | 8 |
| | Corporate Services | C10121 | Priority Works | | (40) | | | | (40) |
| | Place | New | Bridges in Priory Park - Health and Safety | | 40 | | | | 40 |
| | Corporate Services | C10121 | Priority Works | | (100) | | | | (100) |
| | Place | New | Coastal Defence | | 100 | | | | 100 |
| | Corporate Services | C10121 | Priority Works | | (5) | | | | (5) |
| | Corporate Services | C10181 | Tickfield Industrial Estate - Windows and Doors | | 5 | | | | 5 |
| | Corporate Services | C10121 | Priority Works | | (19) | | | | (19) |
| | Corporate Services | New | LED Lighting - Civic Centre Underground Car Park | | 19 | | | | 19 |
| | Corporate Services | C10121 | Priority Works | | | (60) | | | (60) |
| | Place | New | Cliffs Pavilion - Replacement Floor in Auditorium | | | 60 | | | 60 |
| | HRA | C10298 | Decent Homes & MRA | | (8,241) | | | | (8,241) |
| | HRA | C10161 | Bathroom Refurbishment | | 500 | | | | 500 |
| | HRA | C10165 | Rewiring | | 150 | | | | 150 |
| | HRA | C10164 | Kitchen Refurbishments | | 450 | | | | 450 |
| | HRA | C10162 | Central Heating | | 400 | | | | 400 |
| Housing Revenue Account | HRA | C10166 | Roofs | | 1,100 | | | | 1,100 |
| | HRA | C10167 | Windows and Doors | | 200 | | | | 200 |
| | HRA | C10015 | HRA Disabled Adaptations – Major Adaptions | | 450 | | | | 450 |
| | HRA | C10257 | HRA Disabled Adaptations – Minor Adaptions | | 50 | | | | 50 |
| | HRA | C10163 | Environmental HandS works | | 2,585 | | | | 2,585 |
| | HRA | C10168 | Common Areas Improvement | | 2,356 | | | | 2,356 |
| Community Capacity | People | C10526 | Community Capacity | | (145) | | | | (145) |
| | People | C10549 | 49 Alexandra Street | | 145 | | | | 145 |
| | People | C10024 | Future Conditions Projects | | (895) | (316) | | | (1,211) |
| | People | C10529 | Chase High Boilers | | 285 | 84 | | | 369 |

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|---------------------------|--------------------|--------------|---|---------------------------------|------------------------|------------------------|------------------------|--------------------------------------|----------------------------------|
| Schools Capital Programme | People | C10646 | Blenheim Curtain Walling | | 84 | | | | 84 |
| | People | C10500 | Fairways Rewire Infant Block | | 90 | | | | 90 |
| | People | C10647 | Friars Fire Systems Replacement | | 73 | | | | 73 |
| | People | C10648 | Futures College Roof | | 23 | | | | 23 |
| | People | C10538 | Milton Hall Drains | | 67 | | | | 67 |
| | People | C10539 | Milton Hall Flat Roof | | 45 | | | | 45 |
| | People | C10649 | Prince Avenue Fire Systems | | 34 | | | | 34 |
| | People | C10650 | Prince Avenue Rewire | | 82 | 120 | | | 202 |
| | People | C10651 | Temple Sutton Curtain Walling | | 112 | 112 | | | 224 |
| | People | C10473 | Bournemouth Park Primary Places | | (131) | | | | (131) |
| | People | C10620 | Sacred Heart Primary School | | 131 | | | | 131 |
| | People | C10036 | Milton Hall Primary Places | | (198) | | | | (198) |
| | People | C10620 | Sacred Heart Primary School | | 43 | | | | 43 |
| | People | C10619 | Thope Greenways Infant/Junior School | | 100 | | | | 100 |
| | People | C10116 | Hamstel Infant & Junior Places | | 55 | | | | 55 |
| | LTP | People | C10472 | Blenheim Remaining Demountables | | | (270) | | |
| People | | C10116 | Hamstel Infant & Junior Places | | | 195 | | | 195 |
| LTP | Corporate Services | C10542 | Paving Improvement - Civic Centre to Central Library | 79 | | | | | 79 |
| | Place | C10513 | LTP (Integrated Transport block) - Better Networks & Traffic Management Schemes | (79) | | | | | (79) |
| S160 Schemes | Place | C10264 | S106 7-9 Pembury Road | | (51) | | | | (51) |
| | Place | C10277 | S106 21 Station Road | | (24) | | | | (24) |
| | HRA | C10584 | S106 New Build 159 Bournemouth Park Road | | 75 | | | | 75 |
| ICT | Corporate Services | C10580 | Wireless Borough/City Deal | | (50) | | | | (50) |
| | Corporate Services | New | Libraries Wireless project | | 50 | | | | 50 |
| Car Parks | Corporate Services | C10511 | Accommodation Review - Queensway House | | 83 | | | | 83 |
| | Place | C10151 | Car Parks Upgrade | | (83) | | | | (83) |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 |