

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Department	Project Code	Project Description	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	Total Budget (all years) £000	
Asset Management	Corporate Services	C10645	Alexandra Yacht Club - urgent works	(10)				(10)	
	Corporate Services	C10630	Focus House Demolition	(15)				(15)	
	Corporate Services	C10629	2 Crowborough Road/Allan Cole House	25				25	
New Ways of Working	Corporate Services	C10510	Audio Equipment - Council Chamber	(15)				(15)	
	Corporate Services	C10072	Accommodation Strategy	15				15	
ICT	Corporate Services	C10599	Fully Integrated Housing Services IT	(19)				(19)	
	Corporate Services	C10144	Choice Based Lettings	19				19	
	Corporate Services	C10635	ICT E-Procurement Solution	(30)				(30)	
	Corporate Services	New	SharePoint Intranet Project	30				30	
Cemeteries and Crematoriums	Corporate Services	C10515	Citizen Account Phase 1	7				7	
	Corporate Services	C10574	Citizen Account Phase 2	(7)				(7)	
	Corporate Services	C10573	Mandatory Works to Cremators	(2)				(2)	
	Corporate Services	C10572	Essential Crematorium/Cemetery Equipment	2				2	
	Corporate Services	C10121	Priority Works	(8)				(8)	
	Corporate Services	C10181	Urgent Works to Property	8				8	
	Corporate Services	C10121	Priority Works	(30)				(30)	
	Corporate Services	C10674	East Street Cottages	30				30	
	Corporate Services	C10655	Seaways - Additional Car Parking spaces	(149)				(149)	
	Corporate Services	C10121	Priority Works	149				149	
	Place	C10038	Pier Infrastructure & Development	(69)				(69)	
	Corporate Services	C10121	Priority Works	69				69	
	Corporate Services	C10121	Priority Works	(30)				(30)	
	Corporate Services	New	West Chapel Pipe Organ - refurbishment	30				30	
	Corporate Services	C10121	Priority Works	(30)				(30)	
	People	C10672	Allan Cole House - Boiler Replacement	30				30	
	Priority Works	Corporate Services	C10121	Priority Works	(38)				(38)
		Corporate Services	New	Civic Centre Boilers - Low Loss Header	38				38
		Corporate Services	C10121	Priority Works	(75)				(75)
		Place	New	Parks Land Drainage - Southchurch Park	75				75
Corporate Services		C10121	Priority Works		(105)			(105)	
Place		New	Parks Land Drainage - Belfairs Park		105			105	
Corporate Services		C10121	Priority Works	(90)				(90)	
Place		C10660	Coastal Defence - Storm Damage	90				90	
Corporate Services		C10121	Priority Works	(8)				(8)	
Corporate Services		C10629	2 Crowborough Road/Allan Cole House	8				8	
Corporate Services		C10121	Priority Works		(20)			(20)	
Corporate Services		New	IT Human Resources Case Management System		20			20	
Disabled Facilities Grant	Corporate Services	C10121	Priority Works			(22)		(22)	
	Corporate Services	New	Cremator Hearth Replacement			22		22	
Disabled Facilities Grant	People	C10489	Children's Disabled Facilities	(350)	(478)	(200)		(1,028)	
	People	C10145	Adult Disabled Facilities	350	478	200		1,028	

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Schools Capital Programme	People	C10472	Blenheim Remaining Demountables		(180)			(180)
	People	C10116	Hamstel Infant and Junior Places		180			180
	People	C10473	Bournemouth Park Primary Places		(600)			(600)
	People	C10620	Sacred Heart Primary School		250			250
	People	C10474	Friars Primary School Places	(50)				(50)
	People	C10032	Kingsdown Phase 2	50				50
	People	C10619	Thorpe Greenways Infant and Junior School		200			200
	People	C10116	Hamstel Infant and Junior Places		150			150
Local Transport Plan (LTP)	Place	C10384	LTP (IT Block) - Better Sustainable Transport	427				427
	Place	C10513	LTP (IT Block) - Better Networks and Traffic Management	366				366
	Place	C10671	LTP (IT Block) - Better Networks	392				392
	Place	C10470	LTP (IT Block) - Better Sustainable Transport	415				415
	Place	C10076	LTP Maintenance	(550)				(550)
	Place	C10512	LTP (IT Block) - Bridge Strengthening	400				400
	Place	C10035	LTP Integrated Transport	(1,450)				(1,450)
Property Refurbishment Programme	Place	C10626	Property Refurbishment Programme	(160)				(160)
LTP (Integrated Transport block) - Bridge Strengthening	Place	C10512	LTP (Integrated Transport block) - Bridge Strengthening	(60)				(60)
Cliff Stabilisation - Clifton Drive	Place	New	Cliff Stabilisation - Clifton Drive	220				220
Housing Revenue Account (HRA)	HRA	C10177	Sheltered Housing DDA Works	(20)				(20)
	HRA	C10586	Remodelling Nestuda	20				20
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>