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
1	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	(00)			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
Housing Revenue Account	HRA	C10161	Bathroom Refurbishment		500				500
	HRA	C10165	Rewiring		150				150
	HRA	C10164	Kitchen Refurbishments		450				450
	HRA	C10162	Central Heating		400				400
	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
	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

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Schools Capital Programme People C10651 Temple Sunto Curital Walling 112 112 112 112 People C10620 Sacred Heart Pinnary Places (131) 131 (112)	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
People C1047 Fires Fire System Replacement 73 73 75 People C10480 Futures Callege Rod 67 23 23 People C10530 Mitton Hall Pains 67 45 45 People C10530 Mitton Hall Pains 67 45 45 People C10540 Price Avenue Fire Systems 34 45 112		People	C10646	Blenheim Curtain Walling		84				84
People C10548 Future Collings Rof 23 People C10539 Mitton Hull Pat Rof 46 People C10539 Mitton Hull Pat Rof 46 People C10539 Mitton Hull Pat Rof 46 People C10509 Pinco Avenue Rewite 32 12 People C10501 Temple Station Curain Walling 32 120 People C10502 Pinco Avenue Rewite 31 112 112 People C10503 Temple Station Curain Walling 131 112 112 People C10502 Station Heart Prinary School 31 31 People C10502 Station Heart Prinary School 43 3 People C10502 Station Heart Prinary School 35 35 LTP Corporate Services C10176 Heart Prinary School 35 35 LTP Corporate Services C1052 Benchein Romaning Democuruntalise 75 155 LTP People C10171		People	C10500	Fairways Rewire Infant Block		90				90
People C10338 Miton Hall Drains 67		People	C10647	Friars Fire Systems Replacement		73				73
People C10530 Miton Hail Flait Rod 45 People C10650 Price Avenue Rewite 34 People C10650 Price Avenue Rewite 34 People C10650 Price Avenue Rewite 112 112 People C10651 Temple Sutton Cutain Walling 112 112 112 People C10650 Starde Heart Primary Places (31) 112		People	C10648	Futures College Roof		23				23
People People C10640 C1050 Prince Avenue Free Write Temple Sutten Curtain Walling 34 212 32 212 Schools Capital Programme C10851 Temple Sutten Curtain Walling 112		People	C10538	Milton Hall Drains		67				67
Schools Capital Programme Respine C10850 Prince Avenue Revine 88 120 People C10951 Temple Sutton Curtain Walling 112		People	C10539	Milton Hall Flat Roof		45				45
Schools Lapital Programme Popple C1051 Temple Suitor Larial Walling 112 112 112 112 People C10620 Socred Heart Primary Places (131) 131		People	C10649	Prince Avenue Fire Systems		34				34
People C10651 Temple Stituto (train) Valling 112 112 112 People C10473 Bouremouth Park Primary Paces (131) (131) (131) (131) People C10620 Sacred Heart Primary School (133) (131) (142) (141)	Och a cla Occital Brannana	People	C10650	Prince Avenue Rewire		82	120			202
People C10630 Sarced Hear Pirmary School 131 (198) People C10030 Milton Hall Pirmary Piaces (198) (198) People C10620 Sarced Hear Pirmary School 43 People C10620 Sarced Hear Pirmary School 43 People C10620 Sarced Hear Pirmary School 100 People C10160 Hamstel Infant & Junior Piaces 55 People C10161 Hamstel Infant & Junior Piaces 55 People C10169 Thope Greenways Infant/Junior School 195 LTP Corporate Services C10542 Paintel Infant & Junior Piaces 75 S160 Schemes Close C10542 Painty Inprovement - Cvic Central Library 79 Place C10264 S106 7-9 Penbury Road (24) (24) ILTP Corporate Services S106 7-9 Penbury Road (26) (24) ILTP Corporate Services S106 7-9 Penbury Road (26) (26) ILTP Corporate Services S106 New Build 159 Bournemouth Park	Schools Capital Programme	People	C10651	Temple Sutton Curtain Walling		112	112			224
PeopleC10620Sacred Hear Primary Places131PeopleC10036Mitton Hall Primary Places(198)PeopleC10620Sacred Hear Primary School43PeopleC10610Thope Greenways Infant/Junior School100PeopleC10116Hamatel Infant & Junior Places55PeopleC10116Hamatel Infant & Junior Places55PeopleC10116Hamatel Infant & Junior Places195PeopleC10169Thope Greenways Infant/Junior School195LTPCorporate ServicesC1059Thope Greenways Infant/Junior School75S160 SchemesPlaceC10270S106 7-9 Penbury Road(24)HRAC1054S106 7-9 Penbury Road(24)LTPCorporate ServicesC1054S106 7-9 Penbury Road(56)ICTCorporate ServicesC1054S106 New Built 199 Bouremouth Park Road(56)ICTCorporate ServicesC1054S106 New Built 199 Bouremouth Park Road(56)ICTCorporate ServicesC1054S106 New Built 199 Bouremouth Park Road(56)ICTCorporate ServicesC10511Accommodation Review - Queensway House(56)Car ParksCorporate ServicesC10511Accommodation Review - Queensway House(56)Car ParksCorporate ServicesC10511Accommodation Review - Queensway House(56)Car ParksCorporate ServicesC10511Accommodation Review - Queensway House(56)Car ParksPlace		People	C10473	Bournemouth Park Primary Places		(131)				(131)
People C10620 Sared Heart Primary School 43 People C10619 Thope Greeways Infant/Junior School 100 People C1016 Hamstel Infant & Junior Places 100 People C1016 Hamstel Infant & Junior Places 150 People C1016 Hamstel Infant & Junior Places 195 People C1016 Hamstel Infant & Junior Places 195 People C1016 Hamstel Infant & Junior Places 195 People C10610 Honey Stinat/Junior School 79 LTP Corporate Services C10513 C10619 Thope Greeways Infant/Junior School S160 Schemes Place C10277 S166 21 Station Road (79) S160 Schemes Place C10277 S166 21 Station Road (24) ICT Corporate Services C1054 S166 7-9 Penbury Road (50) ICT Corporate Services C10277 S166 21 Station Road (24) ICT Corporate Services New Libraries Wireless project 50 </td <td></td> <td></td> <td>C10620</td> <td>Sacred Heart Primary School</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>131</td>			C10620	Sacred Heart Primary School						131
People C10620 Sared Heart Primary School 43 People C10619 Thope Greenways Infant/Junior School 100 People C1016 Hamstel Infant & Junior Places 100 People C1016 Hamstel Infant & Junior Places 150 People C1016 Hamstel Infant & Junior Places 135 People C1016 Hamstel Infant & Junior Places 135 People C1016 Hamstel Infant & Junior Places 135 People C10610 Hamstel Infant & Junior Places 75 LTP Corporate Services C10512 Paving Improvement - Civic Centre to Central Library 79 S160 Schemes Place C10277 S106 21 Station Road (21) ICT Corporate Services C10540 S106 7-9 Penbury Road (24) ICT Corporate Services C10277 S106 21 Station Road (24) ICT Corporate Services C10540 S106 New Build 159 Bournemouth Park Road (50) Car Parks Corporate Services New Libraries		People	C10036	Milton Hall Primary Places		(198)				(198)
PeopleC10619Thope Greenways Infant/Junior School100PeopleC10116Hamstel Infant & Junior Places100PeopleC10120Blenheim Remaining Demountables155PeopleC1016Hamstel Infant & Junior Places125PeopleC1016Hamstel Infant & Junior Places195PeopleC1016Hamstel Infant & Junior Places195PeopleC1016Paing Improvement - Civic Centre to Central Library79PlaceC10513Place PlaceC10524PlaceC10264S106 21 Station Road(51)PlaceC10584S106 21 Station Road(24)C1Corporate ServicesC10580Wireless Broiget/City Deal(50)LTCorporate ServicesC10580Wireless Broiget/City Deal(50)LCTCorporate ServicesC10511Accommodation Review - Queensway House(50)Car ParksCorporate ServicesC10511Accommodation Review - Queensway House83Car ParksCorporate ServicesC10511Accommodation Review - Queensway House83Car ParksPlaceC10511Accommodation Review - Queensway House<			C10620	Sacred Heart Primary School						43
PeopleC10116Hamstel Infant & Junior Places55(270)PeopleC10472Blenheim Remaining Demountables195(270)PeopleC10161Hamstel Infant & Junior Places195(270)PeopleC10161Hamstel Infant & Junior School195195LTPCorporate ServicesC10513LTP (Integrated Transport block) - Better Networks & Traffic Management Scheme(51)PlaceC10264S106 7-9 Pembury Road(24)PlaceC10584S106 1-9 Sing C10584S106 1-9 Sing C10584ICTCorporate ServicesC10584S106 1-9 Sing C10584(24)PlaceC10584S106 New Build 159 Bournemouth Park Road(51)ICTCorporate ServicesC10580Wireless Brough/City Deal(50)ICTCorporate ServicesC10511Accommodation Review - Queensway House83Car ParksPlaceC10511Accommodation Review - Queensway House83Random LineCar Parks Upgrade(31)(31)				-		100				100
PeopleC10472Blenheim Remaining Demountables(270)(270)(270)PeopleC1016Hamstel Infant & Junior Places195195195PeopleC10619Thope Greenways Infant/Junior School757575LTPCorporate ServicesC10542Paving Improvement - Civic Centre to Central Library LTP (Integrated Transport block) - Better Networks & Traffic Management Scheme79			C10116	Hamstel Infant & Junior Places		55				55
PeopleC10116 C10619Hamstel Infant & Junior Places Thope Greenways Infant/Junior School195195LTPCorporate Services PlaceC10543Paving Improvement - Civic Centre to Central Library C10513797979S160 SchemesPlaceC10264S106 7-9 Pembury Road(79)(51)ITPPlaceC10277S106 21 Station Road(24)(24)S160 SchemesCorporate Services C10584S106 7-9 Pembury Road(51)(24)ITPCorporate ServicesC10277S106 21 Station Road(51)(24)ITPCorporate ServicesC10584S106 New Build 159 Bournemouth Park Road(50)(50)ICTCorporate ServicesC10580Wireless Borough/City Deal Libraries Wireless project(50)(50)Car ParksCorporate ServicesC10511Accommodation Review - Queensway House88(83)PlaceClo1511Car Parks Upgrade(83)(83)(81)			C10472	Blenheim Remaining Demountables			(270)			(270)
PeopleC10619Thope Greenways Infant/Junior School75LTPCorporate Services PlaceC10542 C10513Paving Improvement - Civic Centre to Central Library LTP (Integrated Transport block) - Better Networks & Traffic Management Scheme79 (79)11S160 SchemesPlace Place C10274C10274 S106 21 Station Road C10584S106 7-9 Pembury Road S106 21 Station Road S106 New Build 159 Bournemouth Park Road(51) (21) 75(51) (21) 75ICTCorporate Services Corporate ServicesC10580 NewWireless Borough/City Deal Libraries Wireless project(50) 5050Car ParksCorporate Services PlaceC10511 Corporate ServicesC10511 Corporate ServicesAccommodation Review - Queensway House Car Parks Upgrade83 (83)83 (83)				-						195
L1PPlaceC10513LTP (Integrated Transport block) - Better Networks & Traffic Management Scheme(79)S160 SchemesPlaceC10264S106 7-9 Pembury Road(51)PlaceC10277S106 21 Station Road(24)PlaceC10584S106 New Build 159 Bournemouth Park Road75ICTCorporate Services Corporate ServicesC10580Wireless Borough/City Deal Libraries Wireless project(50)Car ParksCorporate Services PlaceC10511Accommodation Review - Queensway House Car Parks Upgrade83 (83)										75
PlaceC10513LTP (Integrated Transport block) - Better Networks & Traffic Management Scheme(79)S160 SchemesPlaceC10264S106 7-9 Pembury Road(51)PlaceC10277S106 21 Station Road(24)PlaceC10584S106 New Build 159 Bournemouth Park Road75ICTCorporate Services Corporate ServicesC10511Accommodation Review - Queensway House(50)Car ParksPlaceC10511Accommodation Review - Queensway House83 (83)	ITD	Corporate Services	C10542	Paving Improvement - Civic Centre to Central Library	79					79
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Corporate Services New Libraries Wireless project 50 Car Parks Corporate Services C10511 Accommodation Review - Queensway House 83 Place C10151 Car Parks Upgrade (83)		HRA	C10584	S106 New Build 159 Bournemouth Park Road		75				75
Car Parks Corporate Services New Libraries Wireless project 50 Corporate Services C10511 Accommodation Review - Queensway House 83 Place C10151 Car Parks Upgrade (83)	ICT	Corporate Services	C10580	Wireless Borough/City Deal		(50)				(50)
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		Place	C10151	Car Parks Upgrade		(83)				(83)
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