VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Department	Project Code	Project Description	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	Total Budget (all years) £000
Schools Capital Programme	People	C10713	Edward Hall Roofs		(23)				**(23)**
	People	C10024	Future condition projects		23				**23**
Adult Social Care Capital Programme	People	C10526	Community Capacity		(400)				**(400)**
	Place	C10637	ICT - Childrens and Adults Social Care - Development of the Liquid Logic Case Management System		400				**400**
LTP Capital Programme	Place	C10512	LTP (Integrated Transport block) - Bridge Strengthening		(150)	(75)	(50)		**(275)**
	Place	C10708	LTP - Maintenance - Street Lighting			(100)	(100)		**(200)**
	Place	C10076	LTP - Maintenance		150	175	150		**475**
Energy Schemes Capital Programme	Place	C10738	Beecroft and Central Museum Energy Project		(10)				**(10)**
	Place	C10662	LED Lighting - Civic Centre Underground Car Park		(19)				**(19)**
	Place	C10740	Schools and Council Buildings Solar PV		29				**29**
HRA Capital Programme	HRA	C10164	Kitchen Refurbishments		468				**468**
	HRA	C10161	Bathroom Refurbishment		95				**95**
	HRA	C10166	Roofs		732				**732**
	HRA	C10167	Windows and Doors		432				**432**
	HRA	C10165	Rewiring		59				**59**
	HRA	C10162	Central Heating		285				**285**
	HRA	C10163	Environmental - H&S works		447				**447**
	HRA	C10168	Common Areas Improvement		(1,078)				**(1,078)**
	HRA	C10298	Future Programme (MRA & Decent Homes)		(1,440)				**(1,440)**
Budget Adjustments already actioned									
Priority works	Chief Executive	C10121	Priority Works	(12)					**(12)**
	Chief Executive	C10927	Footway Resurfacing Biscay	12					**12**
	Chief Executive	C10121	Priority Works	(50)					**(50)**
	Chief Executive	C10922	62 Avenue Road - demolition	50					**50**
	Chief Executive	C10121	Priority Works	(4)					**(4)**
	Chief Executive	C10853	Demolition of Leigh Cliffs toilets	4					**4**
	Chief Executive	C10121	Priority Works	(25)					**(25)**
	Place	C10943	ICT - EDRMS Scanners	25					**25**
	Chief Executive	C10121	Priority Works	(35)					**(35)**
	Place	C10935	SLTC - Replacement Hammer Cage	35					**35**
				0	**0**	**0**	**0**	**0**	**0**