

Capital Programme - 2012/2013 - 2016/2017													Appendix 1 - Annex 3	
	PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000		
SERVICE DELIVERY														
FOR APPROVAL														
Planning & Transport														
Local Sustainable Transport Fund		40	40		230	230					230	270		
Waste Depot Fuel System Replacement					220	220					220	220		
CIVITAS schemes	1,538	375	1,913		184	184					184	2,097		
BTP - Pre Construction Costs	5,413	1,122	6,535	1,005	55	1,060					1,060	7,595		
BTP - Main Scheme					0						0	0		
BTP Property	650	899	1,549	122	0	122					122	1,671		
	7,601	2,436	10,037	1,127	689	1,816	0	0	0	0	1,816	11,853		
Environmental Services														
Highways														
Highways Structural Maintenance					3,821	3,821					3,821	3,821		
Waste														
Vehicle Replacements - Waste					114	114					114	114		
Parking														
Parking Vehicle Fleet Replacement					65	65					65	65		
Neighbourhoods														
Vehicle Replacement - Neighbourhoods					45	45					45	45		
Haycombe Crematorium Chapel Refurbishment					130	130					130	130		
Allotments					125	125					125	125		
	0	0	0	0	4,300	4,300	0	0	0	0	4,300	4,300		
Tourism Leisure & Culture														
Roman Baths Site Development - Catering	406	684	1,090		17	17					17	1,107		
Heritage Infrastructure Development					200	200					200	200		
Hetting Spring Borehole	0	225	225		50	50					50	275		
Odd Down Playing Field - Cycle Track					366	366					366	366		
Paulton Library Relocation					172	172					172	172		
	406	909	1,315	0	805	805	0	0	0	0	805	2,120		
Total Approved	8,007	3,345	11,352	1,127	5,794	6,921	0	0	0	0	6,921			
FOR PROVISIONAL APPROVAL														
Planning & Transport														
Local Transport Improvement Schemes					1,373	1,373	1,225	1,723	1,723	1,723	7,767	7,767	Subject to	
Local Sustainable Transport Fund - WoE					0	0					0	0	Detailed project plan awaited	
20mph Schemes					500	500					500	500	Detailed project plan awaited & subject to funding confirmation from DfT (pending Bid)	
Rossiter Road	111	89	200		1,600	1,600					1,600	1,800	Detailed project plan awaited	
Smart Card E Purse for WofE		94	94		306	306					306	400	Subject to scheme redesign & planning consent	
BTP - Pre Construction Costs					0	0					0	0	Business case required & detailed project plan awaited	
BTP - Main Scheme					6,008	6,008	9,989	5,453	245		21,695	21,695	Outcome of DfT decision of main scheme approval	
	111	183	294	0	9,787	9,787	11,214	7,176	1,968	1,723	31,868	32,162		
Environmental Services														
Highways														
Highways Structural Maintenance							3,667	3,435	3,300	3,300	13,702	13,702	Awaiting funding confirmation from DfT & annual project plan	
Highways Structural Maintenance - Top Up					1,000	1,000					1,000	1,000	Detailed project plan awaited	
Victoria Bridge	0	847	847		1,297	1,297	1,062	81			2,440	3,287	Business case required & detailed project plan awaited	
LED Street Lighting Replacement Programme					750	750	1,250				2,000	2,000	Business case required	
River Safety					100	100					100	100	Detailed project plan awaited	
Neighbourhoods														

						2012/13	2013/14	2014/15	2015/16	2016/17				
	PY Spend pre 11/12	Forecast Outturn 11/12	Actual / Projected spend pre 12/13	Projected Rephasing from 11/12 to 12/13	Budget Required 2012/13	Budget	Budget	Budget	Budget	Budget	5 year Capital Programme Total	Overall Project Total		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Vehicle Replacement - Neighbourhoods							296	587	142	216	1,241	1,241	Business case required annually	
Allotments							82	104			186	186	Business case required annually & awaiting S106 funding confirmation	
Play Equipment													Business case required & detailed project plan awaited	
Newbridge Hill - Contaminated Land					70	70					70	70	Detailed project plan awaited	
Sydney Gardens Restoration & Future Management					300	300					300	300	Detailed project plan awaited & awaiting funding confirmation from HLF	
Beechen Cliff Woodland & Other Open Spaces Improvements					500	500					500	500	Detailed project plan awaited & subject to property negotiations	
	0	847	847	0	4,017	4,017	6,357	4,207	3,442	3,516	21,539	22,386		
Tourism Leisure & Culture														
Heritage Infrastructure Development							200	100	100	100	500	500	Business cases required	
Roman Baths Development - Phase 2							1,250	1,250			2,500	2,500	Business cases required	
Odd Down Playing Field Development					1,232	1,232					1,232	1,232	Business case required & detailed project plan awaited	
	0	0	0	0	1,629	1,629	1,450	1,350	100	100	4,629	4,629		
Total Approved Subject To	111	1,030	1,141	0	15,433	15,433	19,021	12,733	5,510	5,339	58,036			
Total Capital Programme	8,118	4,375	12,493	1,127	21,227	22,354	19,021	12,733	5,510	5,339	64,957			
Funded by:														
Government/EU Grant					11,538	11,538	9,476	6,787	5,250	5,023	38,074			
Revenue Contribution					108	108					110			
Inter Year Funding Adjustment											0			
Capital Contingency					1,100	1,100					1,100			
Service Supported Borrowing					3,113	3,113	3,078	2,041	242	316	8,790			
Corporately Supported Borrowing (Headroom)				1,127	3,958	5,085	5,008	1,916	18		12,025			
Borrowing				1,127	8,171	9,298	8,086	3,957	260	316	21,915			
3rd Party Income (inc s106 receipts)					1,410	1,410	900	1,989			4,299			
Capital Receipts (inc RTB) - Current/Previous Years						0	559				559			
Capital Receipts (inc RTB) - Future Years						0					0			
Capital Receipts				0	0	0	559	0	0	0	559			
Total				1,127	21,227	22,354	19,021	12,733	5,510	5,339	64,957			