

Capital Programme by Portfolio - 2011/12
Revised Capital Cash Limits by Portfolio

Appendix 9 (i)

CAPITAL SCHEME	2011/12		
	Revised Budget After February Cabinet	Approvals to Outturn	Final Budget at Outturn
	£000	£000	£000

TRANSPORT

Local Transport Improvement Schemes	1,166	70	1,236
Local Sustainable Transport Fund	40		40
Two Tunnels	216		216
5 Arches	346	96	442
Rossiter Road	89		89
CIVITAS schemes	390		390
GBBN Construction	613		613
Bath Package Pre Construction	1,127		1,127
Bath Package Scheme Property	856		856
Smart Card E Purse for WofE - Feasibility	94		94
Delivery of DoT Emergency Fund	341		341
Highways Maintenance Block	5,169	(10)	5,159
Victoria Bridge Peer Review	81		81
Victoria Bridge Emergency Works	749		749
ANPR Bus Lane Enforcement Upgrade	30		30
Car Parks ANPR & Permit Management System	351		351
Pay and Display Machines	72		72
	11,730	156	11,886

EARLY YEARS, CHILDREN & YOUTH

Spend at school level - DFC non VA schools	1,944		1,944
Spend at school level - travel plans	38		38
Spend at school level - Harnessing Technology	5		5
Spend at school level - seed challenge	39		39
Spend at school level - private capital	285		285
Spend at school level - Specialist Schools Capital	94		94
Spend at school level - School Managed Projects	487		487
Schools Carbon Reduction Projects	0	43	43
	0		0
BSF Writhlington School	213		213
St Keyna School	176		176
Fosseway School	273		273
St Gregs & St Marks 6th Form	591		591
	0		0
Schools Capital Maintenance Programme	823		823
	0		0
Primary Capital Programme:	0		0
Batheaston PCP	751	1	752
WASPS PCP	2,370	(24)	2,346
Midsomer Norton PCP	1,022		1,022
Bathford PCP	203		203
Unallocated PCP	0		0
	0		0

CAPITAL SCHEME	2011/12		
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Schools - Modernisation Grant funding stream	0		0
Basic Need - Weston All Saints Primary	143		143
Basic Need - St Saviours	69		69
Basic Need - Castle	41		41
Basic Need - Peasdown St Johns	73		73
Basic Need - Contingency	50		50
Basic Need - Oldfield Park Infants	55		55
Writhlington Applied Learning Centre	179		179
Ralph Allen Applied Learning Centre / Astro Turf Pitch	511		511
Ralph Allen S106	65		65
Castle S106	9		9
Southside Regeneration	577		577
	0		0
The link KS3 Extension	400		400
Aiming High for Disabled Children	28		28
Play Pathfinder	(79)	91	12
	0		0
Children's Centres	17		17
Early Years s106	16		16
Early Years	6		6
	0		0
Wellsway Sports Hall	845		845
Beechen Cliff Artificial Turf Pitch	483		483
Beechen Cliff Music Block	429		429
Culverhay Co Ed Improvements	0	10	10
Medium Schemes	(147)		(147)
Small Schemes	28		28
School Capital Programmes	692		692
Moorland Infant School - Expansion	310		310
Newbridge Primary - Expansion	188		188
Bathampton Primary - Temporary Classrooms	292		292
Oldfield Secondary - Co-Ed Improvements	1,035		1,035
Norton Hill S106 Improvements	310		310
Chew Valley 14-19 Contribution	19		19
The Link 14-19 Contribution	10		10
Oldfield Park Junior Playing Field	650		650
Care Services	50		50
	16,668	120	16,788
WELLBEING			
Community Resource Centre - Extension	119		119
Disabled Facilities Grant	1,059		1,059
Social Care IT Infrastructure	3		3
Community Equipment Grant	0	176	176
PSS Grant - Unallocated	0	114	114
	1,181	290	1,471

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LEADER			
PC & Server Refresh	0	573	573
Government Connect Project	26		26
Keynsham Office Data Centre	9		9
Transformation Worksmart & IT	467		467
LAA Performance Reward Grant	500		500
	1,002	573	1,575
NEIGHBOURHOODS			
In Cab Technology	30		30
Recycling Collection Containers	20		20
Vehicle Replacements - Waste	1,070		1,070
CCTV at Waste Sites	55		55
ANPR CCTV at Recycling Centre	99		99
Vehicle Replacement - Neighbourhoods	519		519
Cleansing Vehicles	220		220
Vehicle Tracking Equipment	33		33
Haycombe Cemetery Extension	131		131
Mobile Technology - Litter Enforcement	0		0
	2,177	0	2,177
SUSTAINABLE DEVELOPMENT			
Roman Baths Site Development	42		42
Roman Baths Site Development - Catering	684		684
Roman Bath Infrastructure Development	100		100
Refurb of Tourist Information Centre	186		186
Hetling Spring Borehole	225		225
Central Bath Toilet Facilities Grant	10		10
Beau Street Coin Hoard	150		150
Combe Down Stone Mines (HCA)	4,873	(4,063)	810
Combe Down Stone Mines (Council)	63	35	98
Radstock Public Infrastructure	120		120
BWR Council Project Team	243		243
BWR - Affordable Housing Contribution	756		756
BWR - Infrastructure Contribution	2,954		2,954
	10,406	(4,028)	6,378

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COMMUNITY RESOURCES			
Capital Planned Maintenance & DDA	1,611		1,611
Property Disposal - Cost of Sales	258		258
Property Disposal - Blue Coat House	43		43
Property Disposal - Cost of Sales - Children's Services	111		111
House of Fraser Re-structure	5,707		5,707
Van Purchase - Cleaning Team	18		18
Agresso update (5.5)	63		63
Southgate (Multi)	263		263
Southgate (Council)	31		31
Public Realm - Wayfinding	941		941
Public Realm - Preparatory Projects	209		209
Public Realm - Union Street/Bath Street	(338)		(338)
Public Realm - Stall Street	270		270
Public Realm - City Centre/High Street	100		100
Public Realm - Design - Next Stage	168		168
Contingency	1,924		1,924
	11,379	0	11,379
COMMUNITY RESOURCES & LEADER			
Keynsham & Regeneration	1,391		1,391
Workplaces - Other	785		785
The Hollies	1,826		1,826
Lewis House	1,399		1,399
One Stop shop (inc Comms Hub)	990		990
Contribution to Workplaces from 3rd Parties	15		15
	6,407	0	6,407
HOMES & PLANNING			
Social Housing Grant	836		836
	836	0	836
GRAND TOTAL	61,785	(2,889)	58,896

Sources of Funding (£'000)			
Government Supported Borrowing	1,819		1,819
EU/Government Grant	39,160	(3,555)	35,605
Capital Receipts (inc RTB)	3,502	573	4,075
Revenue	920		920
Service Supported Borrowing / Unsupported Borrowing	14,093		14,093
s106 Contribution	438	(24)	414
Other 3rd Party	1,854	117	1,971
Total	61,785	(2,889)	58,896