

Capital Programme by Portfolio - 2012/2013**Revised Capital Cash Limits by Portfolio**

CAPITAL SCHEME	2012/2013		
	Feb'12 Council Approved Budgets	Additions to Programme to 11 July	Budget at 11 July Cabinet
	£000	£000	£000
Transport			
Local Sustainable Transport Fund	230		230
Waste Depot Fuel System Replacement	220		220
CIVITAS schemes	184		184
BTP - Pre Construction Costs	1,060		1,060
BTP Property	122		122
Highways Structural Maintenance	3,821		3,821
Parking Vehicle Fleet Replacement	65		65
Local Transport Improvement Schemes		1,356	1,356
Smart Card E Purse for WofE		306	306
Victoria Bridge		1,297	1,297
LED Street Lighting		2,000	2,000
5 Arches		59	59
	5,702	5,018	10,720
Neighbourhoods			
Vehicle Replacements - Waste	114		114
Vehicle Replacement - Neighbourhoods	45		45
Haycombe Crematorium Chapel Refurbishment	130		130
Allotments	125		125
Paulton Library Relocation	172		172
	586	0	586
Sustainable Development			
Roman Baths Site Development - Catering	17		17
Heritage Infrastructure Development	200		200
Hetling Spring Borehole	50		50
Odd Down Playing Field - Cycle Track	366		366
Combe Down Stone Mines (HCA)*	192		192
Combe Down Stone Mines (Council)*	0		0
BWR Council Project Team	502		502
BWR - Affordable Housing	1,450		1,450
BWR - Infrastructure	46		46
	2,823	0	2,823

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Early Years, Children & Youth			
Schools Capital Maintenance Programme	1,000		1,000
Schools Capital Maintenance Programme		200	200
Carbon Reduction Project			
Ralph Allen Applied Learning Centre	1,905		1,905
Ralph Allen Applied Learning Centre		1	1
S106 Science Laboratories			
Wellsway Sports Hall (inc 6 court)	1,942		1,942
Devolved Capital 2012/2013	1,817		1,817
BN - Moorland Inf Expansion	3		3
BN - Oldfield Park Infants Expansion	405	15	420
Oldfield Co Ed Capital Improvements	636		636
BN - Peasedown St John	200	30	230
St Gregory's / St Mark's 6th Form	1,150		1,150
Culverhay Co-Ed Capital Improvements		290	290
Lansdown Tuition Centre		58	58
Radstock Nursery Provision		486	486
	9,058	1,080	10,138
Community Resources			
Corporate Estate Planned Maintenance	905		905
Risk Assessment/Disabled Access (DDA)	552		552
Disposals - Blue Coat House	10		10
Disposal Cost of Sales	280		280
Property Developments - Saw Close	184		184
Customer Services System	1,075		1,075
Public Realm - Wayfinding	146		146
Public Realm - Preparatory Project	310		310
Public Realm - High Street	1,676		1,676
NRR Infrastructure	1,080		1,080
Southgate - Council	107		107
Creative Hub	0	500	500
Contingency	2,579		2,579
	8,904	500	9,404
Community Resources & Leader			
Workplaces Programme Delivery	809		809
Lewis House (inc Comms Hub & OSS)	404		404
Hollies	32		32
Keynsham Regeneration & New Build	8,154		8,154
	9,399	0	9,399

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Wellbeing			
Disabled Facilities Grant	1,000		1,000
Adult PSS Capital Grant		475	475
	1,000	475	1,475
GRAND TOTAL	37,472	7,073	44,545

Sources of Funding (£'000)			
Government Supported Borrowing			0
EU/Government Grant	6,530	2,763	9,293
Capital Receipts (inc RTB)	4,363	0	4,363
Revenue	588	290	878
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	25,229	3,812	29,041
s106 Contribution		208	208
Other 3rd Party	762		762
Total	37,472	7,073	44,545