

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

**Appendix 5ii**

CAPITAL SCHEME	2012/2013		
	Revised Budget after 11 July Cabinet	Approvals to 12 September Cabinet	Budget at 12 September Cabinet
	£000	£000	£000
<b>Transport</b>			
Local Sustainable Transport Fund	230		230
Waste Depot Fuel System Replacement	220		220
CIVITAS schemes	219		219
BTP - Pre Construction Costs	1,487		1,487
BTP Property	122		122
Highways Structural Maintenance	4,150		4,150
Parking Vehicle Fleet Replacement	65		65
ANPR Parking System (On/Off Street)	351		351
Local Transport Improvement Schemes	1,482		1,482
Smart Card E Purse for WofE	331		331
Victoria Bridge	1,413		1,413
LED Street Lighting	2,000		2,000
5 Arches	59		59
Rossiter Road	18		18
Route Planning Software	50		50
CCTV Bus Lane Enforcement Upgrade	4		4
	<b>12,201</b>	<b>0</b>	<b>12,201</b>
<b>Neighbourhoods</b>			
Vehicle Replacements - Waste	114		114
ANPR CCTV - Recycling Centre	24		24
Vehicle Replacement / Tracking / Cleansing - Neighbourhoods	401		401
Haycombe Crematorium Chapel Refurbishment	155		155
Allotments	125		125
Paulton Library Relocation	172		172
Toilet Facilities Grant	4		4
	<b>995</b>	<b>0</b>	<b>995</b>
<b>Sustainable Development</b>			
Roman Baths Site Development - Catering	309		309
Heritage Infrastructure Development	300		300
Beau Street Coin Hoard	100		100
Hetling Spring Borehole	220		220
Odd Down Playing Field - Cycle Track	363		363
Combe Down Stone Mines (HCA)*	265		265
Combe Down Stone Mines (Council)*	0		0
BWR Council Project Team	555		555
BWR - Affordable Housing	1,450		1,450
BWR - Infrastructure	972		972
	<b>4,534</b>	<b>0</b>	<b>4,534</b>
<b>Early Years, Children &amp; Youth</b>			
Schools Capital Maintenance Programme	1,038		1,038
Schools Capital Maintenance Programme	200		200
Carbon Reduction Project			
Ralph Allen Applied Learning Centre	2,223		2,223
Ralph Allen Applied Learning Centre S106 Science Laboratories	1		1
Wellsway Sports Hall (inc 6 court)	2,121		2,121
Devolved Capital 2012/2013	2,455		2,455
Seed Challenge	16		16
School Travel Plans	18		18
Private Capital	147		147
School Managed Projects	7		7
Specialist Schools	79		79
Section 106	65		65
Play Pathfinder	3		3
Early Years / Extended Services	83		83
Withlington BSF	205		205
Writhlington ALC	47		47

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

**Appendix 5ii**

CAPITAL SCHEME	2012/2013		
	Revised Budget after 11 July Cabinet	Approvals to 12 September Cabinet	Budget at 12 September Cabinet
	£000	£000	£000
Beechen Cliff ATP	16		16
Primary Capital Programme	39		39
Children's Services Capital Schemes	309		309
Children's Services Capital Schemes Managed by Property	755		755
Aiming High for Disabled Children	19		19
Care Services	22		22
Basic Needs Contingency	22		22
Southside	(59)		(59)
BN - Moorland Inf Expansion	0		0
BN - Oldfield Park Infants Expansion	455		455
Oldfield Co Ed Capital Improvements	618		618
BN - Peasedown St John	7		7
Peasedown St John - ALC	294		294
St Gregory's / St Mark's 6th Form	1,251		1,251
Culverhay Co-Ed Capital Improvements	296		296
Lansdown Tuition Centre	54		54
Radstock Nursery Provision	465		465
Wellsway DDA	18		18
Three Ways Traffic Management	104		104
Schools Carbon Reduction Scheme - Lighting at Widcombe	1		1
	<b>13,394</b>	<b>0</b>	<b>13,394</b>
<b>Community Resources</b>			
Corporate Estate Planned Maintenance	1,123		1,123
Risk Assessment/Disabled Access (DDA)	916		916
Disposals - Blue Coat House	23		23
Disposal Cost of Sales	443		443
Property Developments - Saw Close	184		184
Customer Services System	1,075		1,075
Agresso System	13		13
Policy & Partnerships	500		500
Public Realm - Wayfinding	303		303
Public Realm - Preparatory Project	0		0
Public Realm - High Street	1,530		1,530
Public Realm - Northumberland Place	247		247
Public Realm - Pattern Book	346		346
Public Realm - Street Furniture	90		90
Public Realm - Team Costs	127		127
NRR Infrastructure	1,023		1,023
Southgate - Council	162		162
Southgate - Council	123		123
Creative Hub	500		500
BDUK Broadband	230		230
London Road Regeneration - Public Realm Landscape Design	30		30
Contingency	3,970		3,970
	<b>12,958</b>	<b>0</b>	<b>12,958</b>

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

**Appendix 5ii**

CAPITAL SCHEME	2012/2013		
	Revised Budget after 11 July Cabinet	Approvals to 12 September Cabinet	Budget at 12 September Cabinet
	£000	£000	£000
<b>Community Resources &amp; Leader</b>			
Workplaces Programme Delivery	879		879
Lewis House (inc Comms Hub & OSS)	1,000		1,000
Hollies	318		318
Keynsham Regeneration & New Build	8,122		8,122
	<b>10,319</b>	<b>0</b>	<b>10,319</b>
<b>Wellbeing</b>			
Disabled Facilities Grant	1,020		1,020
Adult PSS Capital Grant	587		587
Housing Association Grant	194		194
Adult Care IT Projects	25		25
Occupational Therapy Equipment	36		36
Supported Housing Development	73		73
	<b>1,935</b>	<b>0</b>	<b>1,935</b>
<b>GRAND TOTAL</b>	<b>56,336</b>	<b>0</b>	<b>56,336</b>

<b>Sources of Funding (£'000)</b>		
Government Supported Borrowing	0	0
EU/Government Grant	9,615	9,615
Capital Receipts (inc RTB)	5,048	5,048
Revenue	990	990
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	39,475	39,475
s106 Contribution	281	281
Other 3rd Party	927	927
<b>Total</b>	<b>56,336</b>	<b>56,336</b>