

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

CAPITAL SCHEME	2012/2013		
	Revised Budget After 14 November Cabinet	Approvals to 13 February Cabinet	Budget at 13 February Cabinet
	£000	£000	£000
Transport			
Local Sustainable Transport Fund	575		575
CIVITAS schemes	160		160
BTP - Pre Construction Costs	1,487		1,487
BTP Property	122		122
Highways Structural Maintenance	4,150	6	4,156
Local Transport Improvement Schemes	1,482		1,482
Parking Vehicle Fleet Replacement	65		65
ANPR Parking System (On/Off Street)	351		351
CCTV Bus Lane Enforcement Upgrade	4		4
Smart Card E Purse for WofE	331		331
Victoria Bridge	1,413		1,413
LED Street Lighting	2,000		2,000
5 Arches	0		0
Rossiter Road	1,618		1,618
20mph Schemes	259		259
CCTV Equipment - BWR	8		8
Better Bus Fund	320		320
	14,345	6	14,351
Neighbourhoods			
Vehicle Replacements - Waste	114		114
Waste Depot Fuel System Replacement	220	(98)	122
ANPR CCTV - Recycling Centre	29		29
Route Planning Software	50		50
Vehicle Replacement / Tracking / Cleansing - Neighbourhoods	401		401
Haycombe Crematorium Chapel Refurbishment	155	45	200
Allotments	125		125
Paulton Library Relocation	222		222
Toilet Facilities Grant	4		4
Odd Down Playing Field - Cycle Track	363	237	600
Paulton Swimming Pool Grant	0	10	10
River Avon Safety Fencing	0	140	140
Beechen Cliff Woodlands	0	500	500
	1,683	834	2,517
Sustainable Development			
Roman Baths Site Development - Catering	309	20	329
Heritage Infrastructure Development	300		300
Beau Street Coin Hoard	100		100
Hetling Spring Borehole	300		300
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
NRR Infrastructure	1,023		1,023
Creative Hub	500		500
BDUK Broadband	230		230
London Road Regeneration - Public Realm Landscape Design	30		30
	6,034	20	6,054
Early Years, Children & Youth			
Schools Capital Maintenance Programme	1,008		1,008
Schools Capital Maintenance Programme			
Carbon Reduction Project	200		200

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Ralph Allen Applied Learning Centre	2,223		2,223
Ralph Allen			
S106 Science Laboratories / Window Replacement / S106 Re-modelling	124		124
Wellsway Sports Hall (inc 6 court)	1,921		1,921
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 / Twerton S106	83	103	186
Withlington BSF	205		205
Writhlington ALC	47		47
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	50	69
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	63		63
Radstock Nursery Provision	465		465
Wellsway DDA	18		18
Three Ways Traffic Management	104		104
Schools Carbon Reduction Scheme - Lighting at Widcombe	1		1
Margaret Coates Centre Expansion	150	25	175
Youth Projects	0	10	10
BN 2012/2013 Schemes			
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Junior / Paulton Junior	0	600	600
	13,446	788	14,234
Community Resources			
Corporate Estate Planned Maintenance	1,123	(45)	1,078
Risk Assessment/Disabled Access (DDA)	916		916
Disposals - Blue Coat House	23		23
Disposal Cost of Sales	443		443
Property Developments - Saw Close	184	96	280
47 Milsom Street	5,135		5,135
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
Customer Services System	1,075		1,075
Agresso System	13		13
CRM - Northgate Upgrade	110		110
CRM - Radius Upgrade	100		100
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

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CAPITAL SCHEME			
Public Realm - Pattern Book	346		346
Public Realm - Street Furniture	90		90
Public Realm - Team Costs	127		127
Southgate - Council	162		162
Southgate - Council	123		123
Contingency	2,640	(50)	2,590
	25,009	1	25,010
Leader			
Policy & Partnerships	500		500
	500	0	500
Homes and Planning			
Housing Association Grant	194		194
Supported Housing Development	73		73
	267	0	267
Wellbeing			
Disabled Facilities Grant	1,020	175	1,195
Adult PSS Capital Grant	587		587
Adult Care IT Projects	25		25
Occupational Therapy Equipment	36		36
	1,668	175	1,843
GRAND TOTAL	62,952	1,824	64,776
Sources of Funding (£'000)			
Government Supported Borrowing	0	0	0
EU/Government Grant	10,439	1,012	11,451
Capital Receipts (inc RTB)	5,048	92	5,140
Revenue	931	20	951
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	45,204	497	45,701
s106 Contribution	315	138	453
Other 3rd Party	1,015	65	1,080
Total	62,952	1,824	64,776