

Additional Capital Schemes - 2014/15 - 2018/19

Appendix 3

Directorate	Service	Project Title	Estimated Costs							Funding Source				
			2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Future Years £'000	Total Cost £'000	Grant / S106 / Third Party Other	Service Supported Borrowing	Unfunded / Contingency / Borrowing	Capital Receipts	Total
		Administration Priority Schemes												
Place	Economic Development & Regeneration	River Corridor Fund	340							340			340	340
Place	Environmental Services	Cycling & Walking Schemes	250							250	-	-	250	-
Place	Environmental Services	Royal Victoria Park Skate Park	250							250	-	-	250	-
Place	Environmental Services	Royal Victoria Park Open Space Improvements	50							50			50	50
Place	Environmental Services	Queen Square Improvements	100							100			100	100
Place	Environmental Services	East of Bath Skate Park	100							100			100	100
Place	Environmental Services	Improvements at the Sandpits	40							40			40	40
Place	Environmental Services	Grit Bins & Snow Warden Equipment	50							50			50	50
Place	Environmental Services	Litter Bins	20							20			20	20
Place	Environmental Services	Play Equipment	100							100			100	100
Place	Environmental Services	Great Dell Walkway	25							25			25	25
Place	Environmental Services	Public WC Conversions	100							100			100	100
Sub Total - Administration Priority			1,425	-	-	-	-	-	-	1,425	-	-	1,425	-

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			2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Future Years £'000	Total Cost £'000	Grant / S106 / Third Party Other	Service Supported Borrowing	Unfunded / Contingency / Borrowing	Capital Receipts	Total	
		Income Schemes													
Place	Leisure	Refurbishment of South Wansdyke Sports Centre	100							100	-	100	-	-	100
		Sub Total - Income Schemes	100	-	-	-	-	-	-	100	-	100	-	-	100
		Service Priority Schemes													
Place	Economic Development & Regeneration	Digital B&NES	350							350	300	-	50	-	350
Place	Economic Development & Regeneration	Midsomer Norton Business Centre	125	1,200						1,325	450	-	875	-	1,325
Place	Environmental Services	Highway Surfacing	1,000	1,000						2,000		-	2,000	-	2,000
Place	Environmental Services	Highway Structures	1,000	1,000						2,000		-	2,000	-	2,000
Place	Environmental Services	Footway Improvements in Highways	200	200						400		-	400	-	400
Place	Environmental Services	Flood Protection in Chew Magna	200							200	-	-	200	-	200
Place	Planning & Transport	Park and Ride East of Bath	100	100	5,000					5,200	-	-	5,200	-	5,200
		Sub Total - Service Priority Schemes	2,975	3,500	5,000	-	-	-	-	11,475	750	-	10,725	-	11,475
		Overall Total	4,500	3,500	5,000	-	-	-	-	13,000	750	100	12,150	-	13,000