

**Capital Programme by Portfolio - 2013/2014**  
**Revised Capital Cash Limits by Portfolio**

CAPITAL SCHEME	2013/2014		
	Revised Budget After 12 February 2014 Cabinet	Approvals to Outturn	Final Budget at Outturn
	£000	£000	£000
<b>Transport</b>			
Local Sustainable Transport Fund	666		666
BTP - Pre Construction Costs	77		77
BTP Property	116		116
BTP Main Scheme	5,150	(10)	5,140
Highways Structural Maintenance	4,772	120	4,891
Local Transport Improvement Schemes	1,165		1,165
Pay & Display Machines / Parking Systems / Permit Processing / Advertising	150	25	175
Smart Card E Purse for WofE	6		6
Victoria Bridge	930		930
5 Arches	26		26
Rossiter Road	140		140
20mph Schemes	349		349
Better Bus Fund	216		216
Greater Bristol Metro	67	57	124
Batheaston Footbridge	654		654
Cycle Routes	301		301
Two Tunnels	240		240
	<b>15,024</b>	<b>192</b>	<b>15,216</b>
<b>Neighbourhoods</b>			
Vehicle Replacements - Waste	485		485
Vehicle Replacement - Neighbourhoods	258		258
Haycombe Crematorium Chapel Refurbishment	54		54
Haycombe Cemetery	19		19
Allotments	17		17
Paulton Library Relocation	29		29
Odd Down Playing Field - Cycle Track	22		22
Odd Down Playing Field - Pitch and Changing Rooms	218		218
River Avon Safety Fencing	109		109
Beechen Cliff Woodlands	4	136	140
Wansdyke Sports Centre Refurbishment	80		80
Play Equipment Programme	225		225
Contaminated Land	0	39	39
	<b>1,521</b>	<b>175</b>	<b>1,696</b>
<b>Sustainable Development</b>			
Roman Baths Site Development - Catering / Infrastructure / Stone Cleaning	199		199

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Beau Street Coin Hoard	0	70	70
Visitor Management System	100		100
Assembly Rooms Dilapidations	120		120
Temple Precinct	886		886
Pump Room Gas Supply (Roof)	230		230
Hetling Spring Borehole	139		139
Combe Down Stone Mines (HCA)*	72		72
BWR - Council Project Team	444		444
BWR - Affordable Housing	1,343		1,343
BWR - Infrastructure	950		950
BWR - Windsor Gas Tanks	1,690		1,690
BWR - Destructor Bridge	1,646		1,646
NRR Infrastructure	277	65	342
Creative Hub	245		245
BDUK Broadband	0		0
London Road Regeneration - Public Realm Implementation	424		424
London Road Regeneration - Public Realm Grant Scheme	110		110
Radstock Capital Schemes	340		340
Bath Enterprise Area - Flood Mitigation	350		350
River Corridor Fund	100		100
	<b>9,665</b>	<b>135</b>	<b>9,800</b>
<b>Early Years, Children &amp; Youth</b>			
Schools Capital Maintenance Programme	1,205		1,205
Schools Capital Maintenance Programme	0		0
Carbon Reduction Project			
Ralph Allen Applied Learning Centre	1,092		1,092
Wellsway Sports Hall (inc 6 court)	79		79
Devolved Capital 2013/2014	1,741		1,741
Seed Challenge	1		1
School Travel Plans	6		6
Private Capital	180		180
Specialist Schools	80		80
Early Years / Extended Services / Twerton S106	93		93
Writhlington BSF	196		196
Writhlington ALC	47		47
Children's Services Capital Schemes	5		5
Children's Services Capital Schemes Managed by Property	261		261
Aiming High for Disabled Children	53		53
BN - Oldfield Park Infants Expansion	4		4
Oldfield Co Ed Capital Improvements	26		26
Peasedown St John - ALC	35		35
St Gregory's / St Mark's 6th Form	1,304		1,304
Culverhay (Bath Community College) Co-Ed Capital Improvements	14		14

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Radstock Nursery Provision / Trinity Primary	171		171
Schools Carbon Reduction Scheme - Lighting	2		2
Margaret Coates Centre Expansion	30		30
Youth Projects	9		9
BN 2012/2013 Schemes			
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Junior / Paulton Junior	1,614		1,614
Chew Magna Primary	181		181
Bathford Primary Land Purchase	30		30
St Michael's Primary BESD Unit	131		131
Moorlands Junior	70		70
Two Year Old provision	34		34
	<b>8,693</b>	<b>0</b>	<b>8,693</b>
<b>Community Resources</b>			
Corporate Estate Planned Maintenance	704		704
Disposals Programme - Minor	285		285
Key Disposal Programme	122		122
DDA Works	153		153
Commercial Estate Investment Fund	50		50
Saw Close Development	48		48
Bluecoat House	7		7
South Road Car Park MSN	135		135
Victoria Hall	660		660
Grand Parade & Undercroft	439		439
Lewis House (inc Comms Hub & OSS)	9	21	30
The Hollies	10	0	10
Workplaces Programme Delivery	448	(20)	428
Keynsham Regeneration & New Build	16,855	0	16,855
Public Realm - Wayfinding	169		169
Public Realm - High Street	507	10	517
Public Realm - Northumberland Place	130		130
Public Realm - Pattern Book	160		160
Public Realm - Street Furniture	37		37
Public Realm - Team Costs	38		38
Southgate - Council	115		115
Contingency	2,805	(375)	2,430
	<b>23,884</b>	<b>(364)</b>	<b>23,520</b>
<b>Leader</b>			
Policy & Partnerships	89		89
Customer Services System	499		499

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Agresso System	6		6
Desk Top Service - VDI Technology	936		936
Windows 7 Upgrade	400		400
IT Public Service Network	138		138
IT Asset Refresh	33		33
	<b>2,100</b>	<b>0</b>	<b>2,100</b>
<b>Homes and Planning</b>			
Housing Association Grant	144		144
Supported Housing Development	77		77
Gypsy and Traveller's Site	80		80
Empty Properties CPO - Affordable Housing	440		440
	<b>741</b>	<b>0</b>	<b>741</b>
<b>Wellbeing</b>			
Disabled Facilities Grant	1,042		1,042
Adult PSS Capital Grant	0		0
Occupational Therapy Equipment	100		100
Carefirst Module for Personal Budgets	16		16
	<b>1,158</b>	<b>0</b>	<b>1,158</b>
<b>GRAND TOTAL</b>	<b>62,787</b>	<b>138</b>	<b>62,925</b>
<b>Sources of Funding (£'000)</b>			
Government Supported Borrowing	0	0	0
EU/Government Grant	13,143	193	13,336
Capital Receipts (inc RTB)	9,732	0	9,732
Revenue	692	50	742
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	37,299	(238)	37,061
s106 Contribution	885	130	1,015
Other 3rd Party	1,036	2	1,038
<b>Total</b>	<b>62,787</b>	<b>138</b>	<b>62,925</b>