

Capital Programme by Portfolio - 2014/2015
Revised Capital Cash Limits by Portfolio

CAPITAL SCHEME	2014/2015		
	February 2014 Council Approved Budgets	Additions to Programme to July 2014 Cabinet	Budget at July 2014 Cabinet
	£000	£000	£000
Transport			
Local Sustainable Transport Fund	567		567
BTP Property	87		87
BTP Main Scheme	10,542		10,542
Highways Structural Maintenance		3,941	3,941
Local Transport Improvement Schemes	1,534	5	1,539
City Cycle Ambition	1,216		1,216
Smart Card E Purse for WofE	255		255
Victoria Bridge	1,398		1,398
Rossiter Road	1,417		1,417
20mph Schemes	104		104
Batheaston Footbridge	40		40
Cycle Routes		85	85
Highways Maintenance - Vehicles	325		325
Highway Surfacing		1,000	1,000
Highway Structures		1,000	1,000
Footway Improvements in Highways		200	200
Flood Protection in Chew Magna		200	200
	17,485	6,431	23,916
Neighbourhoods			
Vehicle Replacement - Neighbourhoods	578		578
Allotments	93		93
Odd Down Playing Field - Pitch and Changing Rooms	1,472	880	2,352
Beechen Cliff Woodlands	174		174
Play Equipment Programme		100	100
Neighbourhoods - Bin and Bench Replacement		250	250
Royal Victoria Park Skate Park		50	50
Royal Victoria Park Open Space Improvement		100	100
Queen Square Improvements		100	100
East of Bath Skate Park		40	40
Improvements at the Sandpits		20	20
Litter Bins		325	325
Play Equipment		25	25
Great Dell Walkway		100	100
	2,317	1,990	4,307

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Sustainable Development			
Roman Baths Site Development - Catering / Infrastructure / Stone Cleaning	100		100
Beau Street Coin Hoard	90	113	203
Visitor Management System	100		100
Temple Precinct	100		100
BWR - Council Project Team	342		342
BWR - Affordable Housing	1,037		1,037
BWR - Infrastructure	3,184		3,184
BWR - Windsor Gas Tanks	2,410		2,410
BWR - Destructor Bridge	154		154
NRR Infrastructure	2,103		2,103
London Road Regeneration - Public Realm Implementation	449		449
Bath Enterprise Area - Flood Mitigation	4,750		4,750
River Corridor Fund		340	340
	14,819	453	15,272
Early Years, Children & Youth			
Schools Capital Maintenance Programme	1,000	500	1,500
Devolved Capital 2014/2015	355		355
Aiming High for Disabled Children	72		72
St Gregory's / St Mark's 6th Form	72		72
BN 2012/2013 Schemes			
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Junior / Paulton Junior	3,893	123	4,016
Two Year Old Provision	203		203
School Energy Invest to Save Fund	375		375
Universal Infant Free School Meals		353	353
Basic Needs Feasibility / Option Appraisal		150	150
Salford Primary - Basic Need		400	400
	5,970	1,527	7,497
Community Resources			
Corporate Estate Planned Maintenance	1,036		1,036
Disposals Programme - Minor	53		53
Disposals - Englishcombe Lane / Cattlemarket & Cornmarket / Roseberry Place / 1-3 James Street West / 7-9 Lower Borough Walls	270		270
Key Disposal Programme	128		128
Equality Act Works	552		552
Commercial Estate Investment Fund	350		350
Saw Close Development	210		210
South Road Car Park MSN	20		20
Grand Parade & Undercroft	4,826		4,826
Lewis House (inc Comms Hub & OSS)	237		237
The Hollies	45		45
Workplaces Programme Delivery	3,220		3,220

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Keynsham Regeneration & New Build	12,616	80	12,696
Public Realm - High Street	80		80
Contingency (*see Note below)		(650)	(650)
Digital B&NES		350	350
Midsomer Norton Business Centre		125	125
	23,643	(95)	23,548
Leader			
Policy & Partnerships	149		149
Customer Services System	462		462
Desk Top Service - VDI Technology	222		222
IT Asset Refresh	422		422
	1,255	0	1,255
Homes and Planning			
Affordable Housing		1,015	1,015
	0	1,015	1,015
Wellbeing			
Disabled Facilities Grant	1,200		1,200
Adult PSS Capital Grant	385		385
	1,585	0	1,585
GRAND TOTAL	67,074	11,321	78,395
* Capital Contingency shown prior to re-phasing of £2.430m from 2013/14			
Sources of Funding (£'000)			
Government Supported Borrowing			0
EU/Government Grant	15,487	4,958	20,445
Capital Receipts (inc RTB)	14,454	0	14,454
Revenue	2,799	5	2,804
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	31,526	5,540	37,066
s106 Contribution	2,270	288	2,558
Other 3rd Party	538	530	1,068
Total	67,074	11,321	78,395