

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

Appendix 5 (ii)

CAPITAL SCHEME	2014/2015					Revised Budget after 16 July 2014 Cabinet
	February 2014 Council Approved Budgets	Additions to Programme to 16 July 2014 Cabinet	Budget at 16 July 2014 Cabinet	Adjustments and Approvals Requested at 16 July 2014 Cabinet & Council	Re-phasing Request at 16 July 2014 Cabinet	
	£000	£000	£000	£000	£000	
Transport						
Local Sustainable Transport Fund	567		567		232	799
BTP - Pre Construction Costs			0		77	77
BTP Property	87		87		115	202
BTP Main Scheme	10,552		10,552		1,776	12,328
Highways Structural Maintenance		3,941	3,941		579	4,521
Local Transport Improvement Schemes	1,534	5	1,539		1	1,540
City Cycle Ambition	1,216		1,216		(12)	1,204
Smart Card E Purse for WofE	255		255		1	256
Victoria Bridge	1,398		1,398		629	2,027
5 Arches			0		23	23
Rossiter Road	1,417		1,417		(139)	1,278
20mph Schemes	104		104		156	260
Better Bus Fund			0		18	18
MetroWest - the Greater Bristol Metro Project	0		0		73	73
Batheaston Footbridge	40		40		52	92
Cycle Schemes		85	85		133	218
Two Tunnels			0		(60)	(60)
Highways Maintenance - Vehicles	325		325			325
Highway Surfacing		1,000	1,000			1,000
Highway Structures		1,000	1,000			1,000
Footway Improvements in Highways		200	200			200
Flood Protection in Chew Magna		200	200			200
2 Tunnels Northern Link Cycle Scheme			0		(115)	(115)
Greater Bristol Bus Network			0		(3)	(3)
Cycling & Walking Schemes			0	250		250
Advertising in Car Parks			0		25	25
	17,495	6,431	23,926	250	3,561	27,737
Neighbourhoods						
Vehicle Replacements - Waste			0		211	211
Vehicle Replacement - Neighbourhoods	578		578		117	695
Haycombe Crematorium Chapel Refurbishment			0		3	3
Allotments	93		93		11	104
Paulton Library Relocation			0		5	5
Odd Down Playing Field - Cycle Track			0		12	12
Odd Down Playing Field - Pitch and Changing Rooms	1,472	880	2,352		90	2,442
River Avon Safety Fencing			0		37	37
Beechen Cliff Woodlands	174		174		76	250
Play Equipment Programme		325	325		26	351
Neighbourhoods - Bin and Bench Replacement		100	100			100
Royal Victoria Park Skate Park		250	250			250
Royal Victoria Park Open Space Improvement		50	50			50
Queen Square Improvements		100	100			100
East of Bath Skate Park		100	100			100
Improvements at the Sandpits		40	40			40
Litter Bins		20	20			20
Great Dell Walkway		25	25			25
Public WC Conversions		100	100			100
	2,317	1,990	4,307	0	588	4,896
Sustainable Development						
Roman Baths Site Development - Catering / Infrastructure / Stone Cleaning	100		100		143	243
Beau Street Coin Hoard	90	113	203		1	204
Visitor Management System	100		100		65	165
Assembly Rooms Dilapidations			0		24	24
Temple Precinct	100		100		354	454
Roman Baths Roof Repair			0		47	47
BWR - Council Project Team	342		342		190	532
BWR - Affordable Housing	1,037		1,037		129	1,166
BWR - Infrastructure	3,184		3,184		(533)	2,651
BWR - Windsor Gas Tanks	2,410		2,410		1,040	3,450
BWR - Destructor Bridge	154		154		1,632	1,786
NRR Infrastructure	2,103		2,103		60	2,163
London Road Regeneration - Public Realm Implementation	449		449		227	676
London Road Regeneration - Public Realm Grant Scheme			0		158	158
Radstock Capital Schemes			0		173	173
Bath Enterprise Area - Flood Mitigation	4,750		4,750		72	4,822
River Corridor Fund		340	340		100	440
Digital B&NES		350	350			350
Midsomer Norton Business Centre		125	125			125
	14,819	928	15,747	0	3,882	19,629

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Early Years, Children & Youth						
Schools Capital Maintenance Programme	1,000	500	1,500		88	1,588
Ralph Allen Applied Learning Centre			0		14	14
Wellsway Sports Hall (inc 6 court)			0		77	77
Devolved Capital 2014/2015	355		355		1,255	1,610
Seed Challenge			0		(3)	(3)
School Travel Plans			0		6	6
Private Capital			0		57	57
Local Authority Contribution			0		3	3
Early Years / Extended Services / Twerton S106			0		1	1
Writhlington BSF			0		31	31
Writhlington ALC			0		21	21
Children's Services Capital Schemes			0		3	3
Children's Services Capital Schemes Managed by Property			0		127	127
Short Breaks for Disabled Children	72		72		7	79
Oldfield Co Ed Capital Improvements			0		26	26
St Gregory's / St Mark's 6th Form	72		72		53	125
Margaret Coates Centre Expansion			0		1	1
Youth Projects			0		4	4
BN 2012/2013 Schemes						
Weston All Saints Primary / Castle Primary / Paulton Infant /	3,893	123	4,016		749	4,765
Farrington Gurney Primary / St Saviour's Junior / Paulton Junior						
Chew Magna Primary			0		181	181
Bathampton Primary Land Purchase			0		(1)	(1)
St Michael's Primary BESD Unit			0		67	67
Moorlands Junior			0		59	59
Two Year Old Provision	203		203		1	204
School Energy Invest to Save Fund	375		375			375
Universal Infant Free School Meals		353	353	170		523
Basic Needs Feasibility / Option Appraisal		150	150			150
Saltford Primary - Basic Need		400	400			400
Southdown Infant / Junior Schools			0	150		150
Peasedown St John Primary			0	50		50
DDA Works			0			0
Client Data System for Children's Social Services			0	275		275
	5,970	1,527	7,497	645	2,827	10,969
Community Resources						
Corporate Estate Planned Maintenance	1,036		1,036		330	1,366
Disposals Programme - Minor	53		53		45	98
Disposals - Englishcombe Lane / Cattlemarket & Cornmarket /						
Roseberry Place / 1-3 James Street West / 7-9 Lower Borough Walls	270		270			270
Key Disposal Programme	128		128		42	170
Equality Act Works	552		552		94	646
Commercial Estate Investment Fund	350		350			350
Saw Close Development	210		210		16	226
South Road Car Park MSN	20		20		34	54
Victoria Hall			0		64	64
Grand Parade & Undercroft	4,826		4,826		199	5,025
Lewis House (inc Comms Hub & OSS)	237		237		13	250
The Hollies	45		45		7	52
Workplaces Programme Delivery	3,220		3,220		(198)	3,022
Keynsham Regeneration & New Build	12,616	80	12,696		2,515	15,211
Public Realm - Wayfinding			0		143	143
Public Realm - High Street	80		80		(96)	(16)
Public Realm - Northumberland Place			0		128	128
Public Realm - Pattern Book			0		96	96
Public Realm - Street Furniture			0		19	19
Public Realm - Team Costs			0		25	25
Property Acquisitions			0			0
Contingency		(650)	(650)		2,430	1,780
	23,643	(570)	23,073	0	5,904	28,977
Leader						
Policy & Partnerships	149		149		22	171
Customer Services System	462		462		106	568
Desk Top Service - VDI Technology	222		222		570	792
Windows 7 Upgrade			0		180	180
IT Public Service Network			0		(2)	(2)
IT Asset Refresh	422		422		(2)	420
	1,255	0	1,255	0	875	2,130
Homes and Planning						
Housing Association Grant			0		19	19
Supported Housing Development			0		4	4
Gypsy and Traveller's Site			0		15	15
Empty Properties CPO - Affordable Housing			0		439	439
Affordable Housing		1,015	1,015			1,015
	0	1,015	1,015	0	477	1,492

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Wellbeing						
Disabled Facilities Grant	1,200		1,200			1,200
Adult PSS Capital Grant	385		385			385
Occupational Therapy Equipment			0		(88)	(88)
	1,585	0	1,585	0	(88)	1,497
GRAND TOTAL	67,084	11,321	78,405	895	18,026	97,326
Sources of Funding (£'000)						
Government Supported Borrowing			0	0	0	0
EU/Government Grant	15,497	4,958	20,455	370	2,658	23,482
Capital Receipts (inc RTB)	14,454	0	14,454	0	1,779	16,233
Revenue	2,799	5	2,804	275	(2)	3,077
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	31,526	5,540	37,066		12,524	49,840
s106 Contribution	2,270	288	2,558	250	682	3,240
Other 3rd Party	538	530	1,068	0	385	1,453
Total	67,084	11,321	78,405	895	18,026	97,326