

CAPITAL SCHEME	2014/15				
	Revised Budget after 16 July 2014 Cabinet	Approvals to 10 September 2014 Cabinet	Budget at 10 September 2014 Cabinet	Approvals to 12 November 2014 Cabinet	Budget at 12 November 2014 Cabinet
	£'000	£'000	£'000	£'000	£'000
Transport					
BTP - Main Scheme	12,328		12,328	-800	11,528
BTP - Pre Construction	77		77		77
BTP - Property	202		202		202
Rossiter Road	1,278		1,278		1,278
SWIEP E-Purse	256		256		256
Local Sustainable Transport Fund	799		799		799
Batheaston Bridge	92		92		92
MetroWest - the Greater Bristol Metro Project	73		73		73
Transport Improvement Programme	1,540		1,540	-1	1,539
Cycle City Ambition	1,204		1,204		1,204
Highways Maintenance Block + Additional Funding + Severe Weather Grant	4,521		4,521		4,521
Highway Surfacing	1,000		1,000	474	1,474
Highway Structures	1,000		1,000		1,000
Footway Improvements in Highways	200		200		200
Flood Protection in Chew Magna	200		200		200
Cycle Schemes	218		218		218
2 Tunnels Northern Link Cycle Scheme	-115		-115		-115
5 Arches	23		23		23
Greater Bristol Bus Network	-3		-3		-3
2 Tunnels	-60		-60		-60
A431 Kelston Road Stabilisation	0		0	2,000	2,000
20mph Schemes	260		260		260
Victoria Bridge	2,027		2,027		2,027
Highways Maintenance - Vehicles	325		325		325
Better Bus Fund	18		18		18
Advertising in Car Parks	25		25		25
Cycling and Walking Schemes	250		250		250
	27,737	0	27,737	1,673	29,410
Neighbourhoods					
Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment	695		695		695
Allotments	104		104		104
Beechen Cliff Woodland & Other Open Spaces Improvements	250		250		250
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
Play Equipment	351		351		351
Great Dell Walkway	25		25		25
Public WC Conversions	100		100		100
Waste Vehicle Replacement	211		211		211
Haycombe Crematorium Chapel Refurbishment	3		3		3
River Safety	37		37		37
Paulton Library Relocation	5		5		5
	2,441	0	2,441	0	2,441

Sustainable Development					
Odd Down Playing Fields Development	2,442		2,442		2,442
Beau Street Coin Hoard	204		204		204
Visitor & Till Management System	165		165		165
Temple Precinct	454		454		454
Heritage Infrastructure Development	100		100	-100	0
Odd Down Cycle Track	12		12		12
Roman Baths Stone Cleaning	130		130		130
Roman Baths Roof Repair	60		60		60
Pump Room Complex Gas Main Replacement	0		0	100	100
Assembly Rooms Dilapidations	24		24		24
BWR - Council Project Team	532		532		532
BWR - Affordable Housing	1,166		1,166		1,166
BWR - Infrastructure	2,651		2,651		2,651
BDUK	0		0		0
NRR Infrastructure	2,163		2,163		2,163
London Road Regeneration	834		834		834
Strategic Flooding Solution / BEA Flood Mitigation	4,822		4,822		4,822
BWR - Relocation of Gas Holders	3,450		3,450		3,450
BWR - Replacement of Destructor Bridge	1,786		1,786		1,786
River Corridor Fund	440	20	460		460
Digital B&NES	350		350		350
Midsomer Norton Business Centre	125		125		125
Radstock Regeneration	173		173		173
	22,084	20	22,104	0	22,104
Early Years, Children & Youth					
St Gregs, St Marks 6th Form	125		125	-40	85
Schools Capital Maintenance Programme	1,588		1,588		1,588
Schools Devolved Capital	1,610		1,610	-14	1,596
Weston All Saints Primary - Basic Need	1,695		1,695		1,695
Bishop Sutton - Basic Need	0		0	30	30
Castle Primary - Basic Need	706		706		706
Paulton Infant - Basic Need	585		585		585
St Saviour's Junior - Basic Need	1,759		1,759		1,759
Short Breaks for Disabled Children	79		79		79
School Energy Invest to Save Fund	375		375	9	384
Two Year Old Provision	203		203		203
Universal Infant Free School Meals	523		523		523
Basic Needs Feasibility / Option Appraisal	150		150	-30	120
Saltford Primary - Basic Need	400		400		400
Schools LA Contribution to Capital / Private Capital / Seed	63		63		63
Challenge / Travel Plans					
Early Years S106 Twerton	2		2		2
Ralph Allen ALC	14		14		14
Writhlington BSF	31		31		31
Writhlington ALC	21		21		21
Farrington Gurney Primary - Basic Need	7		7		7
Paulton Junior - Basic Need	13		13		13
Chew Magna Primary	181		181		181
Bathampton Primary	-1		-1		-1
St Michael's Primary - BESD	67		67		67
Moorlands Junior	59		59		59
Margaret Coates Centre	1		1		1
Wellsway Sports Hall	77		77		77
Oldfield Co-Ed Improvements	26		26		26
Children's Services Capital Schemes	3		3		3
Children's Services Capital Schemes Managed by Property	127		127		127
Services					
Youth Projects	4		4		4
DDA Works	0	27	27		27
Southdown Infant / Junior Schools	150		150		150
Peasedown St John Primary	50		50		50
Client Data System for Children's Social Services	275		275		275
	10,968	27	10,995	-45	10,950

Community Resources					
Public Realm High Street	-16		-16		-16
PRMP Northumberland Place	128		128		128
PRMP Pattern Book	96		96		96
PRMP Street Furniture	19		19		19
PRMP Team Costs	25		25		25
City Information Scheme Corporate Project	143		143		143
Bath Quays South	0		0	650	650
Bath Quays North	0		0	1,000	1,000
Workplaces Programme Delivery	3,022		3,022		3,022
Keynsham Regeneration & New Build	15,211		15,211	-800	14,411
Lewis House (Inc Comms Hub & OSS)	250		250		250
The Hollies	52		52		52
Corporate Estate Planned Maintenance	1,366		1,366		1,366
Disposals Programme (Minor)	98		98		98
Key Disposal Programme	170		170		170
Commercial Estate Investment Fund	350		350		350
Saw Close Development	226		226		226
South Road Car Park MSN	54		54		54
Grand Parade & Undercroft	5,025		5,025		5,025
Equality Act Works	646		646		646
Englishcombe Lane	20		20		20
Cattlemarket/Cornmarket	35		35		35
Roseberry Place	25		25		25
1 - 3 James Street West	135		135		135
7 - 9 Lower Borough Walls	55		55		55
Victoria Hall	64		64		64
Property Acquisitions	0	1,000	0		0
Bathampton Farmhouse	0		1,000		1,000
Bath Quays	0		0	0	0
Manvers street - Acquisition of land and rights	0		0	800	800
Acquisitions - Future Revenue Generation	0		0	8,464	8,464
Capital Contingency	1,780	-1,000	780		780
	28,977	0	28,977	10,114	39,091
Leader					
Desktop As a Service - VDI Technology	792		792		792
Customer Services System	568		568		568
IT Asset Refresh (Servers and Network)	420		420		420
Windows 7 Upgrade	180		180		180
IT Public Service Network	-2		-2		-2
New Customer Payments & Library Kiosks	0		0	78	78
LAA Performance Reward Grant	171		171		171
	2,130	0	2,130	78	2,208
Homes and Planning					
Gypsy & Traveller Sites	15		15	2,470	2,485
Affordable Housing	1,454		1,454		1,454
Supported Housing Development	4		4		4
Housing Association Grant	19		19		19
	1,492	0	1,492	2,470	3,962
Wellbeing					
Disabled Facilities Grant	1,200		1,200		1,200
PSS Grant Unallocated	385		385		385
Occupational Therapy Equipment	-88		-88		-88
	1,497	0	1,497	0	1,497
TOTAL CAPITAL SCHEME BUDGET	97,326	47	97,373	14,290	111,663
Sources of Funding (£'000)					
EU/Government Grant	23,482	-181	23,301	1,219	24,520
Revenue	3,077	-3	3,074	-1	3,073
Other Council Support including Borrowing and Capital Receipts	66,074		66,074	12,972	79,046
s106 Contribution	3,240	-146	3,094	100	3,194
Other 3rd Party	1,453	377	1,830		1,830
Total Sources of Funding (£'000)	97,326	47	97,373	14,290	111,663