Greater Bristol Bus Network -3 0 -3 2 Tunnels -60 0 -60 A431 Kelston Road Stabilisation 2,000 660 2,660 20mph Schemes 260 0 260 Victoria Bridge 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 Better Bus Fund 18 0 18 Advertising in Car Parks 25 0 25 Park and Ride East of Bath 0 350 350 Very and Ride East of Bath 0 350 350 Neighbourhoods Very And Ride East of Bath 0 350 350 Neighbourhoods Services - Vehicles incl Tracking / Cleansing Equipment 695 0 695 Neighbourhoods Services - Vehicles incl Tracking / Cleansing Equipment 104 0 104 Allotments Security Moduland & Other Open Spaces Improvements 250 0 250 Neighbourhoods - Bin		Budget at 12 November 2014 Cabinet	Approvals to February 2015 Cabinet	Budget at February 2015 Cabinet
### BTP - Main Scheme ### 11,528 ### 10,954 ### 10,955	CAPITAL SCHEME	£'000	000'3	000'3
### BTP - Property	<u>Transport</u>			
### BTP - Property	BTP - Main Scheme	11 528	-574	10 954
### BTP - Property		•		
Rossiter Road 1,278				
SWIEF E-Purse		-		_
Local Sustainable Transport Fund				· ·
Batheaston Bridge 92 0 92 MetroWest - the Greater Bristol Metro Project 73 0 73 Transport Improvement Programme 1,539 2 1,541 Cycle City Ambition 1,204 0 1,204 Highways Maintenance Programme 7,395 0 7,395 Cycling and Walking Schemes 468 0 468 2 Tunnels Northern Link Cycle Scheme -115 0 -115 5 Arches 23 0 23 Greater Bristol Bus Network -3 0 -3 2 2 Tunnels -60 0 -60 2,660 24 Tunnels -60 0 -60 2,660 25 Tunnels -2000 660 2,660 2,007 0 2,027 Victoria Bridge 2,027 0 2,027 0 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 0 25 Better Bus Fund 18 0			-	
MetroWest - the Greater Bristol Metro Project 73	•		-	
Transport Improvement Programme 1,539 2 1,541 Cycle City Ambition 1,204 0 1,204 Highways Maintenance Programme 7,395 0 7,395 Cycling and Walking Schemes 468 0 468 2 Tunnels Northern Link Cycle Scheme -115 0 -115 5 Arches 23 0 23 Greater Bristol Bus Network -3 0 -3 2 Tunnels -60 0 -60 A431 Kelston Road Stabilisation 2,000 660 2,660 20mph Schemes 260 0 260 Victoria Bridge 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 Better Bus Fund 18 0 18 Advertising in Car Parks 25 0 25 Park and Ride East of Bath 0 350 350 Separk and Ride East of Bath 0 350 350 Neighbourhoods 0 695 <		-	-	
Cycle City Ambition 1,204 0 1,204 Highways Maintenance Programme 7,395 0 7,395 Cycling and Walking Schemes 468 0 468 2 Tunnels Northern Link Cycle Scheme -115 0 -115 5 Arches 23 0 23 Greater Bristol Bus Network -3 0 -3 2 Tunnels -60 0 -60 A431 Kelston Road Stabilisation 2,000 660 2,660 20mph Schemes 260 0 2,660 20mph Schemes 260 0 2,027 Victoria Bridge 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 Better Bus Fund 18 0 18 Advertising in Car Parks 25 0 25 Park and Ride East of Bath 0 350 350 Neighbourhoods Neighbourhoods Services - Vehicles incl Tracking / Cleansing Equipment 695 0 695	•	-	-	
Highways Maintenance Programme				· ·
Cycling and Walking Schemes 468 0 468 2 Tunnels Northern Link Cycle Scheme -115 0 -115 5 Arches 23 0 23 Greater Bristol Bus Network -3 0 -3 2 Tunnels -60 0 -60 A431 Kelston Road Stabilisation 2,000 660 2,660 20mph Schemes 260 0 260 Victoria Bridge 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 Better Bus Fund 18 0 18 Advertising in Car Parks 25 0 25 Park and Ride East of Bath 0 350 350 Neighbourhoods Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment Allotments 10 0 695 Cleansing Equipment 104 0 104 Beechen Cliff Woodland & Other Open Spaces Improvements 250 0 250 Neighbourhoods - Bin an				
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5 Arches 23 0 23 Greater Bristol Bus Network -3 0 -3 2 2 Tunnels -60 0 -60 A431 Kelston Road Stabilisation 2,000 660 2,660 20mph Schemes 280 0 260 20mph Schemes 280 0 260 20mph Schemes 220 0 2,027 0 2,027 0 2,027 0 2,027 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 25 0 20 25 0 20 20	, ,	468	-	468
Greater Bristol Bus Network	2 Tunnels Northern Link Cycle Scheme	-115	0	-115
2 Tunnels -60 0 -60 A431 Kelston Road Stabilisation 2,000 660 2,660 Omph Schemes 260 0 260 Victoria Bridge 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 Better Bus Fund 18 0 18 Advertising in Car Parks 25 0 25 Park and Ride East of Bath 0 350 350 Neighbourhoods Neighbourhoods Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment Allotments 104 0 104 Beechen Cliff Woodland & Other Open Spaces Improvements 104 0 104 Beechen Cliff Woodland & Other Open Spaces Improvements 250 0 250 Ingiphourhoods - Bin and Bench Replacement 100 0 100 Roighbourhoods - Bin and Bench Replacement 100 0 100 Royal Victoria Park Skate Park 250 55 305 Roy	5 Arches	23	0	23
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20mph Schemes 260 0 260 Victoria Bridge 2,027 0 2,027 Highways Maintenance - Vehicles 325 0 325 Better Bus Fund 18 0 18 Advertising in Car Parks 25 0 25 Park and Ride East of Bath 0 350 350 Neighbourhoods Neighbourhoods Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment Allotments 104 0 104 Beechen Cliff Woodland & Other Open Spaces Improvements 250 0 250 Meighbourhoods - Bin and Bench Replacement 100 0 100 Royal Victoria Park Skate Park 250 55 305 Royal Victoria Park Open Space Improvement 50 0 50 Queen Square Improvements 100 0 100 Royal Victoria Park Open Space Improvement 50 0 55 Gouen Square Improvements 100 0 100 Litter Bins <td>2 Tunnels</td> <td>-60</td> <td>0</td> <td>-60</td>	2 Tunnels	-60	0	-60
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Neighbourhoods	<u> </u>	-	-	_
Neighbourhoods	Park and Fide East of Bath	0	350	350
Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment 695 0 695 Allotments 104 0 104 Beechen Cliff Woodland & Other Open Spaces Improvements 250 0 100 Neighbourhoods - Bin and Bench Replacement 100 0 100 Royal Victoria Park Skate Park 250 55 305 Royal Victoria Park Open Space Improvement 50 0 50 Queen Square Improvements 100 0 100 East of Bath Skate Park 100 0 100 Improvements at the Sandpits 40 0 40 Litter Bins 20 0 20 Play Equipment 351 -55 296 Great Dell Walkway 25 0 25 Public WC Conversions 100 0 100 Waste Vehicle Replacement 211 0 211 Haycombe Crematorium Chapel Refurbishment 3 0 37 Paulton Library Relocation 5 0 5		29,411	184	29,594
Cleansing Equipment 695 0 695 Allotments 104 0 104 Beechen Cliff Woodland & Other Open Spaces Improvements 250 0 250 Improvements 250 0 100 100 Neighbourhoods - Bin and Bench Replacement 100 0 100 100 100 100 55 305	<u>Neighbourhoods</u>			
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Beechen Cliff Woodland & Other Open Spaces 250 Improvements 0 Neighbourhoods - Bin and Bench Replacement 100 0 Royal Victoria Park Skate Park 250 55 305 Royal Victoria Park Open Space Improvement 50 0 50 Queen Square Improvements 100 0 100 East of Bath Skate Park 100 0 100 Improvements at the Sandpits 40 0 40 Litter Bins 20 0 20 Play Equipment 351 -55 296 Great Dell Walkway 25 0 25 Public WC Conversions 100 0 100 Waste Vehicle Replacement 211 0 211 Haycombe Crematorium Chapel Refurbishment 3 0 3 River Safety 37 0 37 Paulton Library Relocation 5 0 5		104	0	104
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River Safety 37 0 37 Paulton Library Relocation 5 0 5	·			
Paulton Library Relocation 5 0 5	•			
2441	Paulton Library Relocation	5	0	5
(441 1) 441		2,441	0	2,441

Sustainable Development			
Odd Down Playing Fields Development	2.442	0	2,442
Beau Street Coin Hoard	204	0	2,442
Visitor & Till Management System	165	-25	140
Temple Precinct	454	0	454
Heritage Infrastructure Development	290	0	290
Odd Down Cycle Track	12	0	12
Assembly Rooms Dilapidations	24	0	24
BWR - Council Project Team	532	149	681
BWR - Affordable Housing	1,166	0	1,166
BWR - Infrastructure	2,651	128	2,779
BDUK	0	0	0
NRR Infrastructure London Road Regeneration	2,163 834	0 299	2,163
Strategic Flooding Solution / BEA Flood Mitigation	4,822	1,120	1,133 5,942
BWR - Relocation of Gas Holders	3,450	0	3,450
BWR - Replacement of Destructor Bridge	1,786	-128	1,658
River Corridor Fund	460	0	460
Digital B&NES	350	0	350
Midsomer Norton Business Centre	125	0	125
Radstock Regeneration	173	0	173
Abbey Churchyard 11 & 12 - Refurb Restaurant	0	25	25
Energy at Home	0	804	804
Cattlemarket/Cornmarket	0	82	82
Green Investment & Job Opportunities Fund	0	500	500
	22,104	2,954	25,058
Early Years, Children & Youth			
St Gregs, St Marks 6th Form	85	0	85
Schools Capital Maintenance Programme	1,588	-11	1,577
Schools Devolved Capital	1,596	0	1,596
Weston All Saints Primary - Basic Need	1,695	0	1,695
Bishop Sutton - Basic Need	30	63	93
Castle Primary - Basic Need	706	0	706
Paulton Infant - Basic Need	585	0	585
St Saviour's Junior - Basic Need	1,759	-30	1,729
Short Breaks for Disabled Children	79	0	79
School Energy Invest to Save Fund	384	0 -2	384
Two Year Old Provision Universal Infant Free School Meals	203 523	0	201 523
Basic Needs Feasibility / Option Appraisal	120	10	130
Saltford Primary - Basic Need	400	0	400
Schools LA Contribution to Capital / Private Capital /		· ·	
Seed Challenge / Travel Plans	63	2	65
Early Years S106 Twerton	2	-2	0
Ralph Allen ALC	14	0	14
Writhlington BSF	31	0	31
Writhlington ALC	21	0	21
Farrington Gurney Primary - Basic Need	7	0	7
Paulton Junior - Basic Need	13	17	30
Chew Magna Primary - Flooding works	181	142	323
Bathampton Primary	-1 67	3	2
St Michael's Primary - BESD Moorlands Junior	67 59	0	67 59
Margaret Coates Centre	1	-1	0
Wellsway Sports Hall	77	0	77
Oldfield Co-Ed Improvements	26	0	26
Children's Services Capital Schemes	3	0	3
Children's Services Capital Schemes Managed by			
Property Services	127	-189	-62
Youth Projects	4	0	4
DDA Works	27	0	27
Southdown Infant / Junior Schools	150	4	154
Peasedown St John Primary	50	0	50
Client Data System for Children's Social Services	275	0	275
Chandag Infants UIFSM	0	90 250	90
Southdown Primary Phase 2 St Saviours Infant School - Basic Need	0	74	250 74
	10.050	0	11 272
	10,950	8	11,372

Community Resources			
	40	70	60
Public Realm High Street	-16	79 0	63
PRMP Northumberland Place PRMP Pattern Book	128 96	0	128 96
PRMP Street Furniture	96 19	0	19
PRMP Team Costs	25	0	25
City Information Scheme Corporate Project	143	0	143
Bath Quays South	650	0	650
Bath Quays North	1,000	0	1,000
Workplaces Programme Delivery	3,022	-1,976	1,045
Keynsham Regeneration & New Build	14,411	1,931	16,342
Lewis House (Inc Comms Hub & OSS)	250	3	253
The Hollies	52	42	94
Corporate Estate Planned Maintenance	1,366	60	1,426
Disposals Programme (Minor)	98	99	197
Key Disposal Programme	170	-170	0
Commercial Estate Investment Fund	350	0	350
Saw Close Development	226	0	226
South Road Car Park MSN	54	0	54
Grand Parade & Undercroft	5.025	0	5.025
Equality Act Works	646	0	646
Englishcombe Lane	20	0	20
Cattlemarket/Cornmarket	35	-34	1
Roseberry Place	25	11	36
1 - 3 James Street West	135	-21	114
7 - 9 Lower Borough Walls	55	34	89
Victoria Hall	64	0	64
Bathampton Farmhouse	1,000	0	1,000
Manvers street - Acquisition of land and rights	800	0	800
Acquisitions - Future Revenue Generation	8,464	264	8,728
Capital Contingency	780	0	780
Key Disposal - Keynsham K2 Charlton Road	0	66	66
,,	39,091	388	39.479
	39,091	300	39,479
<u>Leader</u>			
		_	
Desktop As a Service - VDI Technology	792	0	792
Customer Services System	568	0	568
IT Asset Refresh (Servers and Network)	420	0	420
Windows 7 Upgrade	180	0	180
IT Public Service Network	-2	0	-2
New Customer Payments & Library Kiosks	78	0	78
LAA Performance Reward Grant	171	0	171
	2,208	0	2,208
Homes and Planning	,		,
Florines and Flamming			
Gypsy & Traveller Sites	2,485	-750	1,735
Affordable Housing	1,454	100	1,554
Supported Housing Development	4	0	4
Housing Association Grant	19	0	19
	3,962	-650	3,312
Wollhoing	5,002	555	5,5.2
Wellbeing			
Disabled Facilities Grant	1,200	0	1,200
PSS Grant Unallocated	385	-88	297
Occupational Therapy Equipment	-88	88	0
			1.407
	1,497	0	1,497
TOTAL CAPITAL SCHEME BUDGET	111,663	2,884	114,961
Sources of Funding (£'000)			
EU/Government Grant	24,520	1,568	26,088
Revenue	3,073	61	3,134
Other Council Support including Borrowing and Capital			
Receipts	79,046	710	79,756
s106 Contribution	3,194	809	4,003
Other 3rd Party	1,830	149	1,979
Total Sources of Funding (£'000)	111,663	3,298	114,961