

	Budget at 12 November 2014 Cabinet	Approvals to February 2015 Cabinet	Budget at February 2015 Cabinet
CAPITAL SCHEME	£'000	£'000	£'000
<u>Transport</u>			
BTP - Main Scheme	11,528	-574	10,954
BTP - Pre Construction	77	-77	-0
BTP - Property	202	-177	25
Rossiter Road	1,278	0	1,278
SWIEP E-Purse	256	0	256
Local Sustainable Transport Fund	799	0	799
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 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
	29,411	184	29,594
<u>Neighbourhoods</u>			
Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment	695	0	695
Allotments	104	0	104
Beechen Cliff Woodland & Other Open Spaces Improvements	250	0	250
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	3
River Safety	37	0	37
Paulton Library Relocation	5	0	5
	2,441	0	2,441

<u>Sustainable Development</u>			
Odd Down Playing Fields Development	2,442	0	2,442
Beau Street Coin Hoard	204	0	204
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
BDOUK	0	0	0
NRR Infrastructure	2,163	0	2,163
London Road Regeneration	834	299	1,133
Strategic Flooding Solution / BEA Flood Mitigation	4,822	1,120	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
<u>Early Years, Children & Youth</u>			
St Greys, 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	384
Two Year Old Provision	203	-2	201
Universal Infant Free School Meals	523	0	523
Basic Needs Feasibility / Option Appraisal	120	10	130
Salford 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	3	2
St Michael's Primary - BESD	67	0	67
Moorlands Junior	59	0	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	90
Southdown Primary Phase 2	0	250	250
St Saviours Infant School - Basic Need	0	74	74
	10,950	8	11,372

Community Resources			
Public Realm High Street	-16	79	63
PRMP Northumberland Place	128	0	128
PRMP Pattern Book	96	0	96
PRMP Street Furniture	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
Leader			
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			
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
Wellbeing			
Disabled Facilities Grant	1,200	0	1,200
PSS Grant Unallocated	385	-88	297
Occupational Therapy Equipment	-88	88	0
	1,497	0	1,497

TOTAL CAPITAL SCHEME BUDGET	111,663	2,884	114,961
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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