

Revised Proposals for the Council's Budget Report recommendation and report papers following Cabinet Meeting 11th February 2015

Recommendations:

2.4 That in relation to the capital budget the Council:

a) approves a capital programme of £57.873m for 2015/16 and notes items for provisional approval in 2015/16 and the programme for 2016/17 to 2019/20 as shown at Appendix 1, Annex 3 including the planned sources of funding.

Note: "Capital programme – for approval" increased by £336k to reflect:

- inclusion of "A367 Junction at Peasedown Design Works" scheme in the Transport Improvement Programme – £30k funded by Section 106 contributions, and
- £306k increase in "Paulton Junior School – Basic Need Scheme", revised scheme total of £1.771m – with corresponding reduction in the "School Basic Need Grant Unallocated" budget listed under schemes for Provisional Approval. The increase arises following a further assessment of the costs of the project since preparing the budget report, which now includes an extension to the School Hall as well as building 4 new classrooms.

Appendix 1

- All references to the "2015/16 capital programme – for approval" are increased from £57.537m to £57.873m throughout Appendix 1.
- All references to the "2015/16 capital programme – for provisional approval" are reduced from £27.065m to £26.759m throughout Appendix 1.
- All references to the Transportation Improvement Programme amount are increased from £1.931m to £1.961m.
- All references to the "Paulton Junior School" amount are increased from £1.465m to £1.771m
- All references to "Schools Basic Need Schemes Unallocated" are reduced from £1.069m to £0.763m

Appendix 1 – Annex 3 – Capital Programme 2015/16 – 2019/20

- Transport Improvement Programme – 2015/16 Budget increased from £1.931m to £1.961m.
- Paulton Junior School - Basic Need – 2015/16 Budget increased from £1m to £1.306m and overall project cost increased from £1.465m to £1.771m.
- Schools Basic Need Grant Unallocated – 2015/16 Budget reduced from £1.069m to £0.763m

These three changes also affect associated sub totals on the capital programme.

- Weston Flood Alleviation Scheme – Provisional Approval amended to reflect that the scheme is subject to confirmation of grant funding from the Environment Agency.

Appendix 1 – Annex 3i – Highways Maintenance Programme 2015/16

The Footway Programme will include consideration and assessment of pavement resurfacing in Bath Road and Ashgrove in Peasedown.

Appendix 1 – Annex 3ii – Transport Improvement Programme 2015/16

A revised Annex is attached reflecting the following changes:

- Inclusion of the following specific Pedestrian and Road Safety Schemes funded by reductions of £50k in the “20mph schemes – adaptations to existing 20mph schemes” line and £5k in the “Minor Improvements (incl legacy projects)” line.
 - Virtual Pavement Scheme, Clutton - £30k
 - Vehicle activated speed sign in Coronation Avenue, Bath - £5k
 - Enhancements to upgrade existing pedestrian crossing feasibility study – Crown Road from High Street to garage - £2.5k
 - Vehicle activated speed sign outside Learning Day Nursery, Eckweek Road - £5k
 - Vehicle activated sign in Ashgrove (replacement) - £5k
 - Orchard Way Traffic calming feasibility study - £5k
 - Pedestrian crossing feasibility study – Braysdown Lane, Peasedown - £2.5k
- Removal of duplicated zebra crossing for Larkhall (£35k) and re-wording of “St Saviours zebra crossing” to “St Saviours, Larkhall zebra crossing” with the £35k added to the “20mph schemes – adaptations to existing 20mph schemes” line.
- Addition of the “A367 Junction at Peasedown - Design Works” scheme with a budget of £30k funded by Section 106.
- Presentational changes to the categorisation of schemes.

Appendix 1 – Annex 3iv – Corporate Estate Planned Maintenance Programme

Further detail provided on the Equalities Act Works. A revised extract of the Annex is attached.

Appendix 5 – Community Assets Transfer Programme Update

Inclusion of the following area in the “FURTHER POTENTIAL COMMUNITY ASSET TRANSFERS” section:-

- Land at the Paddock, Keynsham (Subject to Due Diligence)