

CAPITAL SCHEME	2015/16			
	Total Approved Budget 2015/2016 £'000	Re-phasing Request at July 2015 Cabinet £'000	Approvals to September 2015 Cabinet £'000	Budget at September 2015 Cabinet £'000
Transport				
Highways Maintenance Programme	6,441	1,242	0	7,683
Transport Improvement Programme	1,961	216	-41	2,136
Local Sustainable Transport Fund	0	152	0	152
LSTF: Riverside Path & Employers Grant, Bath	486	0	0	486
Cycle City Ambition / 7 Dials	364	404	0	769
Victoria Bridge	0	77	0	77
Batheaston Bridge	0	36	0	36
A431 Kelston Road Stabilisation	0	369	0	369
Rossiter Road	0	65	0	65
MetroWest - the Greater Bristol Metro Project	329	101	0	430
Saltford Station - reopening feasibility work	100	0	0	100
Park and Ride East of Bath Project Development	150	59	0	209
2 Tunnels Northern Link Cycle Scheme	0	-122	0	-122
2 Tunnels	0	0	-53	-53
Bath Transport Package - Main Scheme	7,619	190	0	7,809
20mph Schemes	0	130	0	130
Cycle Schemes	0	16	0	16
Better Bus Fund	0	0	31	31
Parking - Vehicle Replacement Programme	15	0	0	15
	17,465	2,882	-10	20,337
Community Services				
Waste Vehicles	181	0	0	181
Neighbourhoods - Bin and Bench Replacement	50	18	0	68
Litter Bins	0	12	0	12
Public WC Conversions	25	-16	0	9
Waste Re-provision feasibility work	100	0	0	100
Vehicle Replacement: Neighbourhoods	380	0	0	380
Parks Vehicles	167	0	0	167
Cemetery Vehicle Replacement	40	0	0	40
Cleansing Vehicles	146	0	0	146
Allotments	50	0	50	50
River Safety	0	-4	4	0
Beechen Cliff Woodland & Other Open Spaces Improvements	50	8	0	58
Royal Victoria Park Skate Park	255	10	0	265
Queen Square Improvements	0	8	0	8
East of Bath Skate Park	97	0	0	97
Play Equipment	115	31	0	146
Great Dell Walkway	74	62	-60	76
Haycombe Improvements	85	13	0	98
Sydney Gardens	0	245	250	495
Haycombe Cemetery Entrance	60	0	0	60
Environmental Protection Vehicles	32	0	0	32
Wellow Sports Grant	0	15	0	15
Paulton Library Relocation	0	5	-5	0
	1,907	406	189	2,502
Economic Development				
Leisure Dilapidations	0	650	0	650
Odd Down Playing Fields Development	0	696	0	696
Visitor & Till Management System	100	0	0	100
Beau Street Coin Hoard	17	-21	0	-4
Roman Baths Development: East Baths Development	500	0	0	500
Heritage Infrastructure Development	100	-3	0	97
BWR - Council Project Team	308	244	0	552
BWR - Affordable Housing	1,000	-221	0	779
BWR - Infrastructure	2,347	384	0	2,731
BWR - Replacement of Destructor Bridge	736	805	0	1,541
BWR - Relocation of Gas Holders	2,095	640	0	2,735
BWRE/Green Park	150	0	0	150
NRR Infrastructure	263	477	0	740
London Road Regeneration	203	347	0	550
Innovation Quay - Strategic Flooding Solution	5,392	63	0	5,455
Radstock Regeneration	0	54	0	54
River Corridor & RoSPA safety works	249	63	209	521
Cattlemarket/Commarket	15	36	0	51
Digital B&NES (was BDUK)	600	338	0	938
Somer Valley Business Centres	75	38	0	113
Bath Quays South	403	48	0	451
Bath Quays North	800	-8	0	792
Radstock and Westfield Implementation Plan	100	0	0	100
South Road Car Park	0	155	0	155
Manvers Street	0	57	0	57
Cleveland Pools	0	100	0	100
Energy at Home	0	774	0	774
	15,453	5,716	209	21,378

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Children's Services				
Schools Capital Maintenance Programme 2015/16	1,718	305	0	2,023
Schools Minor Works and DDA Schemes	230	0	0	230
School Energy Invest to Save Fund	753	-23	0	730
Early Years - 2yr Olds Funding / S106	74	3	0	77
Client Data System for Children's Social Services	425	219	0	644
St Mary's Writhlington Replace Classroom Block	100	-1	0	99
Weston All Saints Primary School - Basic Need	956	150	0	1,106
Castle Primary School - Basic Need	20	305	0	325
Paulton Infant School - Basic Need	15	108	0	123
St Saviour's Junior School - Basic Need	1,495	-385	54	1,164
Oldfield Park Junior School - Basic Need	200	0	0	200
Westfield Primary School - Basic Need	100	13	0	113
Paulton Junior School - Basic Need	1,306	28	0	1,334
Bishop Sutton Primary School - Basic Need	1,459	33	0	1,492
St John's School Keynsham classroom refurbishment	59	0	0	59
Basic Needs Feasibility / Option Appraisal	250	10	-38	222
Children's Centre Capital Schemes	46	0	0	46
MOD Foxhill Mulberry Park - New School Feasibility Study	0	0	19	19
MOD Warminster Road - New School Feasibility Study	0	0	19	19
Schools Devolved Capital	0	1,291	339	1,630
Enleigh - New Primary School Feasibility Study	0	12	614	626
Saltford Primary - Basic Need	0	275	42	317
Chew Magna Primary - Flooding works	0	12	17	29
Short Breaks for Disabled Children	0	30	0	30
Universal Infant Free School Meals	0	-20	0	-20
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	0	49	0	49
Ralph Allen ALC	0	51	0	51
Writhlington BSF	0	31	0	31
Writhlington ALC	0	25	0	25
Moorlands Junior IT Suite	0	1	0	1
Wellsway Sports Hall	0	42	0	42
Oldfield Co-Ed Improvements	0	26	0	26
Youth Projects	0	3	0	3
Children's Services Capital Schemes	0	2	0	2
Children's Services Capital Schemes Managed by Property Services	0	5	0	5
Southdown Infant / Junior Schools	0	199	0	199
Peasedown St John Primary	0	36	0	36
St Saviours Infant School - Basic Need	0	66	0	66
Chandag Infants UIFSM	0	29	0	29
Farmborough Primary BN Feasibility Study	0	11	0	11
St Marys Writhlington BN Feasibility Study	0	15	0	15
Southdown Schools (Roundhill Primary Sch) BN Feasibility Study	0	15	0	15
Castle Primary BN Phase 2 Feasibility Study	0	15	0	15
Whitchurch Primary BN Feasibility Study	0	20	0	20
	9,206	3,004	1,067	13,277
Finance & Efficiency				
Public Realm-Northumberland Place	128	0	0	128
Public Realm-Pattern Book	87	-12	0	75
Public Realm-Street Furniture	18	0	0	18
Public Realm-Team Costs	20	0	0	20
Public Realm-City Information Scheme	123	0	0	123
Workplaces Programme Delivery	4	880	1,450	2,335
Keynsham Regeneration & New Build	4,543	688	-1,695	3,537
Corporate Estate Planned Maintenance	1,227	781	0	2,008
Disposals Programme (Minor)	138	31	0	169
Commercial Estate Investment Fund	350	0	0	350
Grand Parade & Undercroft	3,281	1,599	0	4,880
Equality Act Works	440	597	0	1,037
Englishcombe Lane	10	7	0	17
Roseberry Place	15	33	0	48
1 - 3 James Street West	25	94	0	119
7 - 9 Lower Borough Walls	20	53	0	73
Key Disposal - Keynsham K2 Charlton Road	3	-3	0	-1
Lewis House (Inc Comms Hub & OSS)	0	323	251	574
The Hollies	0	86	0	86
Saw Close Development	0	70	0	70
Victoria Hall	0	12	0	12
Bathampton Farmhouse	0	40	0	40
Capital Contingency	0	780	-595	185
	10,432	6,060	-589	15,903
Leader				
Desktop As a Service - VDI Technology	272	1	24	297
Customer Services System	232	118	0	351
IT Asset Refresh (Servers and Network)	201	61	85	347
Windows 7 Upgrade	0	66	0	66
New Customer Payments & Library Kiosks	0	78	0	78
LGA Bonds Investment	50	0	0	50
LAA Performance Reward Grant	150	21	0	171
	906	345	109	1,360

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Homes and Planning				
Affordable Housing	621	624	0	1,245
Gypsy & Traveller Sites	0	611	0	611
	621	1,235	0	1,856
Adult Social Care & Housing				
Disabled Facilities Grant	1,180	314	0	1,494
Adult Social Care Database replacement	703	230	0	933
	1,883	544	0	2,427
TOTAL CAPITAL SCHEME BUDGET	57,873	20,192	975	79,040
Sources of Funding (£'000)				
EU/Government Grant	24,257	4,960	1,146	30,363
Revenue	2,488	337	113	2,938
Other Council Support including Borrowing and Capital Receipts	30,546	13,042	-403	43,185
s106 Contribution	100	1,002	70	1,172
Other 3rd Party	482	850	50	1,382
Total Sources of Funding (£'000)	57,873	20,192	975	79,040