

2006/2007 Capital Programme Additions/Reductions & Virements for Approval / Information

Appendix 5(i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>TRANSFER/FUNDING FROM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>TRANSFER TO</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>Notes</u>
Additions to Capital Programme - reported for Information only								
CAP 06#17	Westfield Pedestrian Improvement	3rd Party Funding	40,000		Transportation & Highways - Westfield Pedestrian Scheme		40,000	Funding received from Norton Radstock Town Council towards Pedestrian Improvements in Westfield Ward.
CAP 06#18	E Learning grant increase	Government Grant Funding	129		Children's Services - Education E-Learning Allocation		129	Increase capital budget to reflect full grant allocated to E Learning
CAP 06#19	Improving Information Management Grant	Government Grant Funding	93,494		Social Service Schemes - Improving Information Management		93,494	Government grant allocated for improving information management in Adult Services.
CAP 06#20	Building Safer Communities	Government Grant Funding	51,845		Community Safety & Housing Portfolio - Building Safer Communities		51,845	Government grant allocated for building safer communities.
CAP 06#21	Regional Housing Grant allocation	Government Grant Funding	958,711		Government Approved Borrowing Community Safety & Housing Portfolio - Housing Base Programme		944,000 14,711	Change to reflect that this element of Housing capital spend is funded by Government Grant rather than the assumed Government Supported Borrowing in 2006/07. The virement also reflects the increased funding of £14,711.
CAP 06#22	Rural Bus Challenge No. 2 Grant	Government Grant Funding	54,000		Transportation and Highway - Rural Bus Challenge		54,000	Adjustment to reflect Government Grant funding for Rural Bus Challenge No. 2
CAP 06#23	Social Housing Grants - Rephasing	Community Safety & Housing Portfolio - Housing Base Programme		1,500,000	Council - Unsupported Borrowing		1,500,000	Rephasing of Social Housing Grants spend to future years in line with programmed spend.
CAP 06#24	Bath Development - Bath Quays South Allocation	Economic Development Portfolio - Bath Development Board		75,000	Economic Development Portfolio - Bath Quays South		75,000	Allocation from Bath Development to reflect Bath Quays South sub-project.

Executive Portfolio	Category	Scheme	2006/07 Original Budget	Sept Agreed Budget	Adjustments - Dec'06	Revised Budget
Transportation & Highways	Transport & Access Schemes	Local Transport Plan	4,762	4,762		4,762
		Phase 1 Bus priority & Lambridge P&R scheme bid	250	250		250
		Phase 2 Bath Rapid Transport / Newbridge P&R scheme bid	250	250		250
		Colliers Way Scheme		53		53
		Hinton Hill		418		418
		Increased repairs to carriageways	1,050	1,050		1,050
		Westfield Pedestrian Improvement			40	40
		Rapid Transit System (RTS)		17		17
		Rural Bus Challenge No 2			54	54
		Westfield Car Parking Improvement		17		17
		SUB TOTAL	6,312	6,817	94	6,911
Children's Services	Education Schemes	New Pupil Places	539	539		539
		NDS Modernisation	2,079	2,079		2,079
		Schools Access Initiative	299	299		299
		Formula Grant	3,036	3,036		3,036
		School Travel Plans		33		33
		School Improvement Programme	600	600		600
		Fosseway Special Refurbishment (Grant)	372	1,054		1,054
		Seed Challenge		500		500
		E-Learning Grant		262		262
		Schools Capital Programme		928		928
		Surestart		236		236
		05/06 Slippage		2,786		2,786
		Targeted capital - Bath Schools	1,472	1,472		1,472
		SUB TOTAL	8,396	13,823		13,823
Social Services	Social Services Schemes	Social Services programme	100	100		100
		Integrated Children's IT Capital		38		38
		Improving Information			93	93
		Replace Elderly Persons Homes	15,922	12,672		12,672
		SUB TOTAL	16,022	12,810	93	12,903
Leader	Corporate Projects	Customer Services Access	50	50		50
		SUB TOTAL	50	50		50
Economic Development	Major Projects	Western Riverside	1,099	1,306		1,306
		Stone Mines	200	200		200
		Southgate	273	373		373
		Norton Radstock Regeneration	61	61		61
		Long Term Office Accommodation		80		80
		WorkSMART - Work from Anywhere Pilot	57	57		57
		Environmental Park		73		73
		Major Projects Management	1,960	2,002		2,002
		Development Board	775	775	(75)	700
		Bath Quays South			75	75
	Economic Development Schemes	Market & Coastal Towns		10		10
		Local shopping Bid to RDA		12		12
		Tree Planting		4		4
		Oldfield Outlook		4		4
	Property Services Schemes	Planned Maintenance	409	803		803
		Increased Planned Maintenance - Corporate Estate	500	500		500
		Land Registration Programme	35	35		35
		Commercial Estate Options Review	250	250		250
		Risk Assessment/Disabled Works - Corporate Estate	500	582		582
		Property Development Work	135	135		135
Commercial Estate Development Fund		200	200		200	
		SUB TOTAL	6,454	7,462		7,462
Sustainability & Environment	Economic Development Schemes	Public Realm Improvements		75		75
				75		75
Resources	Corporate Projects	Contingency	3,427	1,874		1,874
		Spa Claims		510		510
		PSA - Improving The Environment (Civic Amenity Site)		200		200
		New Capital Receipt Opportunities		42		42
		Headroom Creation		21		21
		Revenues & Benefits Account Access		46		46
		Geographic Information System (GIS)		24		24
				SUB TOTAL	3,427	2,717

Portfolio Cash Limits - Capital Budgets - 2006/07

APPENDIX 5(ii)

Executive Portfolio	Category	Scheme	2006/07 Original Budget	Sept Agreed Budget	Adjustments - Dec'06	Revised Budget
Tourism, Leisure & Culture	Major Projects	Bath Spa Project	(3,321)	(1,768)		(1,768)
		Bath Spring Water Strategy	75	75		75
	Culture & Leisure Schemes	Theatre Royal Youth Grant	25	25		25
		Libraries Replacement IT System		133		133
		Bath Central Library Workroom		15		15
		Bath Sports Centre Freehold	750	750		750
	Trading Services Schemes	Trading Services 2004/05 C/fwd	181	158		158
		Cremators		800		800
		Play (own equipment & parish grants)	150	227		227
		SUB TOTAL	(2,140)	415		415
	Community Safety and Housing	Housing & Community Safety Schemes	Air Quality Monitoring		49	
Community Safety - CCTV			9	2		2
Building Safer Communities					52	52
Base Programme			5,676	7,614	(1,485)	6,128
	SUB TOTAL	5,685	7,665	(1,433)	6,231	
	TOTAL £k	44,206	51,834	(1,246)	50,588	

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	7,984	9,675	(944)	8,731
Government - Grant funding	4,569	6,083	1,158	7,241
3rd Party	4,208	4,715	40	4,755
Council Specific Receipts	5,220	3,750		3,750
Revenue Contribution to Capital	100	100		100
Unsupported Borrowing / General Receipts	22,125	27,511	(1,500)	26,011
Total	44,206	51,834	(1,246)	50,588