

**APPENDIX 1 ANNEX 3(i) - INDICATIVE 2007/08 CAPITAL PROGRAMME & FUNDING SOURCES**

Note	CAPITAL SCHEME	PLANNED EXPENDITURE			GOVERNMENT FUNDED			COUNCIL FUNDED				3RD PARTY FUNDED	TOTAL FUNDING
		Original Total Planned Expenditure	Forecast Slippage	Revised Total Planned Expenditure	Govmt Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un supported Borrowing/ General Receipts	Total Council	3rd Party	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<b>EDUCATION</b>												
*	New Pupil Places	547		547	547		547				0		547
*	Threeways Project	1,183		1,183				4,350		(3,167)	1,183		1,183
*	Schools Access Initiative	299		299	299		299				0		299
*	Devolved Formula Grant	3,206		3,206		3,206	3,206				0		3,206
*	Additional Council allocation	600		600						600	600		600
*	St John's Catholic Primary (Facilitating Site)	150		150						150	150		150
*	NDS Modernisation	2,118		2,118	1,483	635	2,118				0		2,118
*	Fosseway Special Refurbishment (Grant)	2,107	812	2,919		2,919	2,919				0		2,919
*	BSF Writhlington School (Grant)	2,076		2,076		2,076	2,076			0	0		2,076
*	Newbuild Answers Project Keysham (Grant)	0		0			0				0		0
		<b>12,286</b>	<b>812</b>	<b>13,098</b>									<b>13,098</b>
	<b>SOCIAL SERVICES</b>												
	Base programme - Adults	98		98	98		98				0		98
	Base programme - Children	29		29	29		29				0		29
	Integrated Children's system IT capital	41		41		41	41				0		41
	Unallocated Mental Heath SCE	10		10	10		10				0		10
	EPH's	8,556		8,556	81		81	640		3,924	4,564	3,911	8,556
		<b>8,734</b>	<b>0</b>	<b>8,734</b>									<b>8,734</b>
	<b>TRANSPORT</b>												
	LTP programme	0	557	557	0	0	0			557	557		557
	LTP - Integrated Transport Block	2,243		2,243	1,463	780	2,243				0		2,243
	LTP - Maintenance	3,206		3,206	2,091	1,115	3,206				0		3,206
	A36 Claverton Street Bridge Strengthening	268		268		268	268				0		268
	Phase 1 - Bus Priority & Lambridge P&R scheme bid	250		250			0			250	250		250
	Phase 2 - Bath Rapid Transport / Newbridge P&R bid	250		250			0			250	250		250
	Colliers Way Project	56		56			0				0	56	56
	Bath Package	1,710		1,710		1,710	1,710				0		1,710
*	GBBN	381		381		381	381				0		381
		<b>8,364</b>	<b>557</b>	<b>8,921</b>									<b>8,921</b>
	<b>PROPERTY</b>												
	Base programme	320		320			0			320	320		320
*	Land Registration Programme	35		35			0		35		35		35
	Increased planned maintenance (FP)	500	179	679			0			679	679		679
	Risk assessment/disabled access (FP)	500	107	607			0			607	607		607
	Property Development Work (fund from cap receipts)	135		135			0			135	135		135
*	Commercial estate development (FP)	200		200			0		200		200		200
		<b>1,690</b>	<b>286</b>	<b>1,976</b>									<b>1,976</b>
	<b>RESOURCES</b>												
*	WorkSMART Project	1,226		1,226			0	713	343	170	1,226		1,226
	Agresso Main System update	50		50			0			50	50		50

\* New Expenditure not to be committed until spending / funding issues resolved.

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Note	CAPITAL SCHEME	PLANNED EXPENDITURE			GOVERNMENT FUNDED			COUNCIL FUNDED				3RD PARTY FUNDED	TOTAL FUNDING
		Original Total Planned Expenditure	Forecast Slippage	Revised Total Planned Expenditure	Govmt Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un supported Borrowing/ General Receipts	Total Council	3rd Party	
		1,276	0	1,276									1,276
	<b>TRADING SERVICES</b>												
	c/fwd schemes (mainly cemeteries)		156	156			0			156	156		156
		0	156	156									156
	<b>COMMUNITY CULTURE &amp; LEISURE</b>												
				0			0			0	0		0
		0	0	0									0
	<b>CORPORATE</b>												
	Western Riverside	0	450	450			0			450	450		450
	Spa Scheme		0	0			0			0	0		0
	Customer services (FP)	50	0	50			0			50	50		50
	Stone Mines (FP)	250		250			0			250	250		250
	Major Project Management	2,019		2,019			0			2,019	2,019		2,019
	Bath Spring Water Strategy	77		77			0			77	77		77
	Purchase sports centre freehold - slippage	0	750	750			0			750	750		750
	Southgate	273	173	446			0			446	446		446
	Bath Quays South	122		122			0			122	122		122
	Bath Western Riverside - West	540		540			0			540	540		540
	Replacement of Midland Rd Waste Depot	3,800		3,800			0	50		3,750	3,800		3,800
	PSA - Improving the Environment (Civic Amenity Site)		160	160			0			160	160		160
	Play (own equipment & parish grants)	150	0	150			0			150	150		150
	Contingency	2,260	1,874	4,134			0			4,134	4,134		4,134
		<b>9,541</b>	<b>3,407</b>	<b>12,948</b>									<b>12,948</b>
	<b>HOUSING</b>												
*	Housing programme	4,480		4,480	0	1,230	1,230			3,250	3,250		4,480
*	Extra care housing development Slippage		1,143	1,143			0			1,143	1,143		1,143
*	Housing BWR	768		768			0			768	768		768
		<b>5,248</b>	<b>1,143</b>	<b>6,391</b>									<b>6,391</b>
	<b>TOTAL</b>	<b>47,139</b>	<b>6,361</b>	<b>53,500</b>	<b>6,101</b>	<b>14,362</b>	<b>20,462</b>	<b>5,753</b>	<b>578</b>	<b>22,740</b>	<b>29,071</b>	<b>3,967</b>	<b>53,500</b>

\* New Expenditure not to be committed until spending / funding issues resolved.

**APPENDIX 1 ANNEX 3(ii) - INDICATIVE 2008/09 CAPITAL PROGRAMME & FUNDING SOURCES**

CAPITAL SCHEME	Total Planned Expenditure £000	GOVERNMENT FUNDED			COUNCIL FUNDED			3RD PARTY FUNDED	Total Funding £000	
		Govmt Supported Borrowing £000	Govmt Grant £000	Total Govmt Funded £000	Scheme Specific Receipts £000	Service Supported Borrowing £000	Un supported Borrowing/ General Receipts £000	Total Council £000		3rd Party £000
<b>EDUCATION</b>										
Base programme	1,400	1,400		1,400			0		1,400	
Additional Council allocation	600			0			600		600	
NDS Modernisation	700	700		700			0		700	
St John's Catholic Primary (Facilitating Site)	700			0			700		700	
Fosseway Special Refurbishment (Grant)	1,054		1,054	1,054			0		1,054	
BSF Writhlington School (Grant)	10,616		10,616	10,616			0		10,616	
Newbuild Answers Project Keysham (Grant)	0			0			0		0	
	<b>15,070</b>								<b>15,070</b>	
<b>SOCIAL SERVICES</b>										
Base programme - Adults	98	98		98			0		98	
Base programme - Children	29	29		29					29	
EPH's	1,640			0	1,100	(223)	877	763	1,640	
	<b>1,767</b>								<b>1,767</b>	
<b>TRANSPORTATION</b>										
LTP programme	4,762	3,554	1,208	4,762			0		4,762	
Bath Package	12,580		10,430	10,430			0	2,150	12,580	
GBBN	2,076		2,076	2,076			0		2,076	
Transport Major Projects	240			0			240		240	
	<b>19,658</b>								<b>19,658</b>	
<b>PROPERTY</b>										
Base programme	320			0			320		320	
Land Registration Programme	35					35	35		35	
Increased planned maintenance (FP)	500			0			500		500	
Risk assessment/disabled access (FP)	500			0			500		500	
Property Development Work (fund from cap receipts)	135						135		135	
Commercial estate development (FP)	200			0		200	200		200	
	<b>1,690</b>								<b>1,690</b>	
<b>RESOURCES</b>										
Agresso Main System update	50			0			50		50	
WorkSMART Project	1,265			0	1,188	77	1,265		1,265	
	<b>1,315</b>								<b>1,315</b>	
<b>COMMUNITY CULTURE &amp; LEISURE</b>										
	<b>0</b>								<b>0</b>	
<b>CORPORATE</b>										
Customer services (FP)	50			0			50		50	
Stone Mines (FP)	250			0			250		250	
Major Project Management	2,079			0			2,079		2,079	
Bath Spring Water Strategy	80			0			80		80	
Southgate	275			0			275		275	
Bath Quays South	122			0			122		122	
Bath Western Riverside - West	540			0			540		540	
Replacement of Midland Rd Waste Depot	1,624			0			1,624		1,624	
Play Area Equipment	150			0			150		150	
Contingency	426			0			426		426	
	<b>5,596</b>								<b>5,596</b>	
<b>HOUSING</b>										
Base programme	2,980	0	1,230	1,230			1,750		2,980	
Housing - BWR	1,195			0			1,195		1,195	
	<b>4,175</b>								<b>4,175</b>	
<b>TOTAL</b>	<b>49,270</b>	<b>5,781</b>	<b>26,614</b>	<b>32,395</b>	<b>2,288</b>	<b>312</b>	<b>10,168</b>	<b>12,768</b>	<b>2,913</b>	<b>49,270</b>

**APPENDIX 1 ANNEX 3(iii) - INDICATIVE 2009/10 CAPITAL PROGRAMME & FUNDING SOURCES**

CAPITAL SCHEME	Total Planned Expenditure	GOVERNMENT FUNDED			COUNCIL FUNDED			3RD PARTY FUNDED	Total Funding	
		Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un-Supported Borrowing/ General Receipts	Total Council		3rd Party
		£000	£000	£000	£000	£000	£000	£000		£000
<b>EDUCATION</b>										
Base programme	1,400	1,400		1,400			0		1,400	
Additional Council allocation	600			0		600	600		600	
NDS Modernisation	700	700		700			0		700	
Fosseway Special Refurbishment (Grant)	0			0			0		0	
BSF Writhlington School (Grant)	12,015		12,015	12,015		0	0		12,015	
Newbuild Answers Project Keysham (Grant)	0			0			0		0	
	<b>14,715</b>								<b>14,715</b>	
<b>SOCIAL SERVICES</b>										
Base programme - Adults	98	98		98			0		98	
Base programme - Children	29	29		29			0		29	
	<b>127</b>								<b>127</b>	
<b>TRANSPORTATION</b>										
LTP programme	4,762	3,554	1,208	4,762			0		4,762	
Bath Package	16,480		16,480	16,480			0		16,480	
GBBN	2,184		2,184	2,184			0		2,184	
	<b>23,426</b>								<b>23,426</b>	
<b>PROPERTY</b>										
Base programme	320			0		320	320		320	
Increased planned maintenance (FP)	500			0		500	500		500	
Risk assessment/disabled access (FP)	500			0		500	500		500	
Property Development Work (fund from cap receipts)	135			0		135	135		135	
Commercial estate development (FP)	200			0	200		200		200	
	<b>1,655</b>								<b>1,655</b>	
<b>RESOURCES</b>										
WorkSMART Project	4,141			0	4,141	0	4,141		4,141	
<b>COMMUNITY, CULTURE &amp; LEISURE</b>										
	<b>0</b>								<b>0</b>	
<b>CORPORATE</b>										
Customer services (FP)	50			0		50	50		50	
Stone Mines (FP)	250			0		250	250		250	
Major Project Management	2,139			0		2,139	2,139		2,139	
Bath Spring Water Strategy	82			0		82	82		82	
Southgate	275			0		275	275		275	
Bath Western Riverside - West	540			0		540	540		540	
Replacement of Midland Rd Waste Depot	2,580			0		2,580	2,580		2,580	
Play Area Equipment	150			0		150	150		150	
Contingency	500			0		500	500		500	
	<b>6,566</b>								<b>6,566</b>	
<b>HOUSING</b>										
Base programme	2,980	0	1,230	1,230		1,750	1,750		2,980	
Housing - BWR	1,629			0		1,629	1,629		1,629	
	<b>4,609</b>								<b>4,609</b>	
<b>TOTAL</b>	<b>55,238</b>	<b>5,781</b>	<b>33,117</b>	<b>38,898</b>	<b>0</b>	<b>4,341</b>	<b>10,371</b>	<b>14,712</b>	<b>55,238</b>	

**APPENDIX 1 ANNEX 3(iv) - INDICATIVE 2010/11 CAPITAL PROGRAMME & FUNDING SOURCES**

CAPITAL SCHEME	Total Planned Expenditure £000	GOVERNMENT FUNDED			COUNCIL FUNDED				3RD PARTY FUNDED	Total Funding £000
		Government Supported Borrowing £000	Govmt Grant £000	Total Gvmt Funded £000	Scheme Specific Receipts £000	Service Supported Borrowing £000	Un-Supported Borrowing/General Receipts £000	Total Council £000	3rd Party £000	
<b>EDUCATION</b>										
Base programme	1,400	1,400		1,400				0		1,400
Additional Council allocation	600			0			600	600		600
NDS Modernisation	700	700		700				0		700
BSF Writhlington School (Grant)	576		576	576			0	0		576
Newbuild Answers Project Keysham (Grant)	0			0				0		0
	<b>3,276</b>									<b>3,276</b>
<b>SOCIAL SERVICES</b>										
Base programme - Adults	98	98		98				0		98
Base programme - Children	29	29		29				0		29
	<b>127</b>									<b>127</b>
<b>TRANSPORTATION</b>										
LTP programme	4,762	3,554	1,208	4,762				0		4,762
Bath Package	14,040		11,180	11,180				0	2,860	14,040
GBBN	12		12	12				0		12
	<b>18,814</b>									<b>18,814</b>
<b>PROPERTY</b>										
Base programme	320			0			320	320		320
Increased planned maintenance (FP)	500			0			500	500		500
Risk assessment/disabled access (FP)	500			0			500	500		500
Property Development Work (fund from cap receipts)	135			0			135	135		135
Commercial estate development (FP)	200			0		200		200		200
	<b>1,655</b>									<b>1,655</b>
<b>RESOURCES</b>										
WorkSMART	31,751			0	3,538	28,213	0	31,751		31,751
<b>COMMUNITY, CULTURE &amp; LEISURE</b>	<b>0</b>									<b>0</b>
<b>CORPORATE</b>										
Customer services (FP)	50			0			50	50		50
Stone Mines (FP)	250			0			250	250		250
Major Project Management	2,139			0			2,139	2,139		2,139
Bath Spring Water Strategy	82			0			82	82		82
Southgate	275			0			275	275		275
Bath Western Riverside - West	540			0			540	540		540
Replacement of Midland Rd Waste Depot	155			0			155	155		155
Play	150			0			150	150		150
Contingency	500			0			500	500		500
	<b>4,141</b>									<b>4,141</b>
<b>HOUSING</b>										
Base programme	2,980	0	1,230	1,230			1,750	1,750		2,980
Housing - BWR	1,697			0			1,697	1,697		1,697
	<b>4,677</b>									<b>4,677</b>
<b>TOTAL</b>	<b>64,440</b>	<b>5,781</b>	<b>14,206</b>	<b>19,987</b>	<b>3,538</b>	<b>28,413</b>	<b>7,946</b>	<b>39,897</b>	<b>2,860</b>	<b>64,440</b>

**APPENDIX 1 ANNEX 3(v) - INDICATIVE 2011/12 CAPITAL PROGRAMME & FUNDING SOURCES**

CAPITAL SCHEME	Total Planned Expenditure £000	GOVERNMENT FUNDED			COUNCIL FUNDED				3RD PARTY FUNDED	Total Funding £000
		Government Supported Borrowing £000	Govmt Grant £000	Total Gvmt Funded £000	Scheme Specific Receipts £000	Service Supported Borrowing £000	Un-Supported Borrowing/ General Receipts £000	Total Council £000	3rd Party £000	
<b>EDUCATION</b>										
Base programme	1,400	1,400		1,400				0		1,400
Additional Council allocation	600			0			600	600		600
NDS Modernisation	700	700		700				0		700
Newbuild Answers Project Keysham (Grant)	0			0				0		0
	<b>2,700</b>									<b>2,700</b>
<b>SOCIAL SERVICES</b>										
Base programme - Adults	98	98		98				0		98
Base programme - Children	29	29		29				0		29
	<b>127</b>									<b>127</b>
<b>TRANSPORTATION</b>										
LTP programme	4,762	3,554	1,208	4,762				0		4,762
Bath Package	1,010		1,010	1,010				0	0	1,010
	<b>5,772</b>									<b>5,772</b>
<b>PROPERTY</b>										
Base programme	320			0		320		320		320
Increased planned maintenance (FP)	500			0		500		500		500
Risk assessment/disabled access (FP)	500			0		500		500		500
Property Development Work (fund from cap rec)	135			0		135		135		135
Commercial estate development (FP)	200			0		200		200		200
	<b>1,655</b>									<b>1,655</b>
<b>RESOURCES</b>										
WorkSMART Project	589			0		589	0	589		589
<b>COMMUNITY, CULTURE &amp; LEISURE</b>	<b>0</b>									<b>0</b>
<b>CORPORATE</b>										
Customer services (FP)	50			0		50		50		50
Stone Mines (FP)	250			0		250		250		250
Major Project Management	2,139			0		2,139		2,139		2,139
Bath Spring Water Strategy	82			0		82		82		82
Southgate	275			0		275		275		275
Bath Western Riverside - West	540			0		540		540		540
Replacement of Midland Rd Waste Depot	70			0		70		70		70
Play Area Equipment	150			0		150		150		150
Contingency	500			0		500		500		500
	<b>4,056</b>									<b>4,056</b>
<b>HOUSING</b>										
Base programme	2,980		1,230	1,230		1,750		1,750		2,980
Housing - BWR	2,054			0		2,054		2,054		2,054
	<b>5,034</b>									<b>5,034</b>
<b>TOTAL</b>	<b>19,933</b>	<b>5,781</b>	<b>3,448</b>	<b>9,229</b>	<b>0</b>	<b>789</b>	<b>7,861</b>	<b>8,650</b>	<b>0</b>	<b>19,933</b>