

Portfolio Cash Limits - Capital Budgets - 2006/07

Appendix 5(ii)

Executive Portfolio	Category	Scheme	Budget Reported Dec'06	Adjustments Mar'07	Revised Budget
Transportation & Highways	Transport & Access Schemes	Local Transport Plan	4,762		4,762
		Phase 1 Bus priority & Lambridge P&R scheme bid	250		250
		Phase 2 Bath Rapid Transport / Newbridge P&R scheme bid	250		250
		Colliers Way Scheme	53		53
		Hinton Hill	418		418
		Increased repairs to carriageways	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	6,911		6,911
Children's Services	Education Schemes	New Pupil Places	539		539
		NDS Modernisation	2,079		2,079
		Schools Access Initiative	299		299
		Formula Grant	3,036		3,036
		School Travel Plans	33		33
		School Improvement Programme	600		600
		Fosseway Special Refurbishment (Grant)	1,054	(812)	242
		Seed Challenge	500		500
		E-Learning Grant	262		262
		Schools Capital Programme	928		928
		Surestart	236	86	322
		Schools Contributions		463	463
		05/06 Slippage	2,786		2,786
		Threeways Schools	1,472	4,319	5,791
		SUB TOTAL	13,823	4,056	17,879
Social Services	Social Services Schemes	Social Services programme	100	27	127
		Integrated Children's IT Capital	38		38
		Improving Information	93		93
		Replace Elderly Persons Homes	12,672		12,672
		NTA Capital Fund		33	33
		SUB TOTAL	12,903	60	12,964
Leader	Corporate Projects	Customer Services Access	50		50
		SUB TOTAL	50		50
Economic Development	Major Projects	Western Riverside	1,306	(450)	856
		Stone Mines	200		200
		Southgate	373	(173)	200
		Norton Radstock Regeneration	61		61
		Long Term Office Accommodation	80		80
		WorkSMART - Work from Anywhere Pilot	57		57
		Environmental Park	73		73
		Major Projects Management	2,002		2,002
		Development Board	775		775
	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	803	(179)	624
		Increased Planned Maintenance - Corporate Estate	500		500
		Land Registration Programme	35		35
		Commercial Estate Options Review	250		250
		Risk Assessment/Disabled Works - Corporate Estate	582	(107)	475
		Property Development Work	135		135
Commercial Estate Development Fund		200	650	850	
		SUB TOTAL	7,462	(259)	7,203
Sustainability & Environment	Economic Development Schemes	Public Realm Improvements	75		75
	Waste Management Schemes	Waste Performance & Efficiency		178	178
			75	178	253

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Resources	Corporate Projects	Contingency	1,874	(1,874)	
		Spa Claims	510		510
		PSA - Improving The Environment (Civic Amenity Site)	200	(160)	40
		New Capital Receipt Opportunities	42		42
		Headroom Creation	21		21
		Revenues & Benefits Account Access	46		46
		Geographic Information System (GIS)	24		24
		SUB TOTAL	2,717	(2,034)	683
Tourism, Leisure & Culture	Major Projects	Bath Spa Project	(1,768)		(1,768)
		Bath Spring Water Strategy	75		75
	Culture & Leisure Schemes	Theatre Royal Youth Grant	25		25
		Libraries Replacement IT System	133		133
		Bath Central Library Workroom	15		15
	Trading Services Schemes	Bath Sports Centre Freehold	750	(750)	
		Trading Services 2004/05 C/fwd	158	(156)	2
		Cremators	800		800
		Play (own equipment & parish grants)	227		227
			SUB TOTAL	415	(906)
Community Safety and Housing	Housing & Community Safety Schemes	Air Quality Monitoring	49		49
		Community Safety - CCTV	2		2
		Building Safer Communities	52		52
		Base Programme	6,128	(1,143)	4,985
		SUB TOTAL	6,231	(1,143)	5,088
		TOTAL £k	50,588	(48)	50,539

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	8,731	27	8,758
Government - Grant funding	7,241	(634)	6,607
3rd Party	4,755	549	5,304
Council Specific Receipts	3,750	(3,750)	
Revenue Contribution to Capital	100	650	750
Unsupported Borrowing / General Receipts	26,011	3,077	29,088
Government - Grant funding		33	33
Total	50,588	(48)	50,539

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