

Portfolio Cash Limits - Capital Budgets & Provisional Outturn- 2006/07

Appendix 5

Executive Portfolio	Category	Scheme	Budget Reported Mar'07	Adjustments - Outturn	Revised Budget	Actual Spend to 31st March 2007	(Under) / Over Spend
Transportation & Highways	Transport & Access Schemes	Local Transport Plan	4,762		4,762	4,708	(54)
		Phase 1 Bus priority & Lambridge P&R scheme bid	250		250	75	(175)
		Phase 2 Bath Rapid Transport / Newbridge P&R scheme bid	250		250	250	
		Colliers Way Scheme	53	(53)			
		Hinton Hill	418		418	418	
		Increased repairs to carriageways	1,050		1,050		(1,050)
		Westfield Pedestrian Improvement	40	(40)			
		Rapid Transit System (RTS)	17		17	17	
		Rural Bus Challenge No 2	54		54	54	
		Westfield Car Parking Improvement	17		17	17	
		SUB TOTAL	6,911	(93)	6,818	5,539	(1,279)
Children's Services	Education Schemes	New Pupil Places	539		539	823	284
		NDS Modernisation	2,079		2,079	1,593	(486)
		Schools Access Initiative	299		299	209	(90)
		Formula Grant	3,036	537	3,573	2,747	(826)
		School Travel Plans	33	100	133	50	(84)
		School Improvement Programme	600		600	903	303
		Fosseway Special Refurbishment (Grant)	242		242	171	(71)
		Private Capital		432	432	(211)	(643)
		Specialist Schools		43	43	12	(31)
		Seed Challenge	500	210	710	304	(405)
		E-Learning Grant	262	132	394	255	(139)
		Schools Capital Programme	928		928	474	(454)
		Surestart	322		322	236	(86)
		Children Services Surestart		1,170	1,170	414	(756)
		Schools Contributions	463	(463)			
05/06 Slippage	2,786	(1,454)	1,332	1,426	94		
Threeways Schools	5,791	50	5,841	5,624	(217)		
		SUB TOTAL	17,879	757	18,636	15,032	(3,604)
Social Services	Social Services Schemes	Social Services programme	127		127	77	(50)
		Integrated Children's IT Capital	38		38	3	(35)
		Improving Information	93		93	143	50
		Replace Elderly Persons Homes	12,672		12,672	11,235	(1,437)
		NTA Capital Fund	33		33	32	(1)
		SUB TOTAL	12,964		12,964	11,491	(1,473)
Leader	Corporate Projects	Customer Services Access	50		50	57	7
		SUB TOTAL	50		50	57	7

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Economic Development	Major Projects	Western Riverside	856		856	456	(400)
		Stone Mines (non English Partnerships Funded)	200		200	105	(95)
		Southgate	200		200	151	(49)
		Norton Radstock Regeneration	61		61	14	(47)
		Long Term Office Accommodation	80		80	4	(76)
		WorkSMART - Work from Anywhere Pilot	57		57	57	
		Environmental Park	73		73	144	71
	Major Projects Management	2,002		2,002	1,442	(560)	
	Development Board	775		775	312	(463)	
	Economic Development Schemes	Market & Coastal Towns	10		10	5	(5)
		Walcot St Legible Study				2	2
		Local shopping Bid to RDA	12		12	12	(0)
		Tree Planting	4		4	1	(3)
		Oldfield Outlook	4		4		(4)
	Property Services Schemes	Planned Maintenance	624		624	649	24
		Increased Planned Maintenance - Corporate Estate	500		500	500	
		Land Registration Programme	35		35	35	
		Capitalisation of Repairs & Maint.		531	531	531	
		Commercial Estate Options Review	250		250	109	(141)
		Risk Assessment/Disabled Works - Corporate Estate	475		475	516	41
		Property Development Work	135		135	135	
Commercial Estate Development Fund	850		850	1,101	251		
		SUB TOTAL	7,203	531	7,734	6,279	(1,455)
Sustainability & Environment	Economic Development Schemes	Public Realm Improvements	75		75		(75)
	Waste Management Schemes	Waste Performance & Efficiency	178		178		(178)
			253		253		(253)

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Resources	Corporate Projects	Contingency					
		Spa Claims	510		510	198	(312)
		PSA - Improving The Environment (Civic Amenity Site)	40		40		(40)
		New Capital Receipt Opportunities	42		42	27	(15)
		Office Moves				12	12
		Capital Salary Recharge				31	31
		Capitalisation of PCs		145	145	145	
		Capitalisation of IT Refresh		802	802	802	
		Headroom Creation	21		21	50	29
		Exceptional Risk Reserve Funding		403	403		(403)
		Revenues & Benefits Account Access	46		46	46	()
		Geographic Information System (GIS)	24		24	70	46
		SUB TOTAL	683	1,350	2,033	1,381	(652)
Tourism, Leisure & Culture	Major Projects	Bath Spa Project	(1,768)		(1,768)	(1,948)	(180)
		Bath Spring Water Strategy	75		75	36	(39)
	Culture & Leisure Schemes	Theatre Royal Youth Grant	25		25	25	
		Capitalisation of Heritage		119	119	119	
		Victoria Art Gallery Access				(5)	(5)
		Libraries Replacement IT System	133		133	120	(13)
		Bath Central Library Workroom	15		15	8	(7)
	Trading Services Schemes	Bath Sports Centre Freehold					
		Trading Services 2004/05 C/fwd	2		2	(4)	(6)
		Cremators	800		800	676	(124)
		Play (own equipment & parish grants)	227		227	125	(102)
		SUB TOTAL	(491)	119	(372)	(848)	(476)
Community Safety and Housing	Housing & Community Safety Schemes	Air Quality Monitoring	49		49	40	(9)
		Community Safety - CCTV	2		2		(2)
		Building Safer Communities	52		52	52	
		Base Programme	4,985		4,985	4,329	(656)
		SUB TOTAL	5,088	5,088	4,421	(667)	
		TOTAL £k	50,539	2,665	53,204	43,353	(9,851)

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	8,758		8,758	8,120	(637)
Government - Grant funding	6,640	2,220	8,860	8,175	(685)
3rd Party	5,304	(592)	4,712	3,949	(763)
Council Specific Receipts		2,805	2,805	1,975	(830)
Revenue Contribution to Capital	750	(650)	100	100	
Unsupported Borrowing / General Receipts	29,088	(1,119)	27,969	21,033	(6,936)
Total	50,539	2,665	53,204	43,353	(9,851)