

Cabinet Portfolio	Category	Scheme	2007/08 Opening Cash Limit £'000s	Additions/ Reductions £'000's (Sept Cabinet)	2007/08 Revised Cash Limit £'000s	
Customer Services	Transportation & Highways Schemes	Transport & Maintenance Blocks	5,717		5,717	
		Colliers Way Project	56		56	
		Bath Package - pre grant award	500	(40)	460	
		Bath Package - post grant award	1,710		1,710	
		GBBN - post grant award	381	40	421	
	Other Transport & Planning Schemes	Social Housing Grants	3,352	(1,845)	1,506	
		Housing (BWR)	768		768	
	Environmental Services	Cemeteries Capital schemes		156		156
			Play Replacements	80		80
			Play Replacements-parish grants	70		70
			PSA - Civic Amenity Site	160		160
	Customer Service & Libraries	Replacement of Midland Rd Depot		3,800		3,800
			Customer Services Access	50		50
	Tourism, Leisure & Culture	Roman Baths Development			816	816
		Purchase Sports Centre Freehold	750		750	
		SUB TOTAL	17,550	(1,029)	16,520	
Children's Services	Education Schemes	Education Programme (Funding Streams)	13,098	(13,098)		
		Threeways Project		1,474	1,474	
		Fosseway Phase II		814	814	
		St Keyna		3,088	3,088	
		One School Pathfinder (Writhlington)		1,200	1,200	
		St John's Catholic Primary (Facilitating Site)		539	539	
		Schools Maintenance Programme		600	600	
		Other Projects		307	307	
		Spend at School Level		3,065	3,065	
		Newbridge		700	700	
	Social Services Schemes	Base Programme - Children's Services	29		29	
Integrated Children's IT System		41		41		
		SUB TOTAL	13,168	(1,312)	11,857	
Adult Social Services & Housing	Social Services Schemes	Occupational Therapy Equipment	40		40	
		Adults - Minor Works/H&S/Access	58		58	
		Replace Elderly Peoples Homes	8,556		8,556	
	Housing Schemes	Unallocated Mental Health SCER	10		10	
		Disabled Facilities Grants	628		628	
		Discretionary Grant Assistant	500		500	
		Extra Care Housing Development	1,143		1,143	
		SUB TOTAL	10,935		10,935	
Support Services	Property Services Schemes	Planned Maintenance	999		999	
		Risk Assessment/disabled works	607		607	
		Commercial Estate Development Fund(including Odeon Cinema to be recharged 07/08)	200		200	
		Land Registration Programme	35		35	
		Property Development Work	135		135	
	Resources Schemes	Agresso Main System Update	50	(50)		
	Corporate Schemes	Major Projects Contingency	4,134		4,134	
		WorkSMART Project	1,226		1,226	
Southgate Development		446		446		
		SUB TOTAL	7,832	(50)	7,782	
Major Projects	Major Projects	Bath Spring Water Strategy	77		77	
		Western Riverside	990		990	
		Stone Mines Project - council funded	250		250	
		Major Projects Management	2,019		2,019	
		Bath South Quays	122		122	
			3,458		3,458	
		TOTAL £k	52,943	(2,391)	50,552	

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	6,101		6,101
Government - Grant funding	14,362	(1,926)	12,435
3rd Party	3,967		3,967
Council Specific Receipts	5,753	(50)	5,703
Unsupported Borrowing / general receipts	22,761	(415)	22,346
Total	52,943	(2,391)	50,552