

Cabinet Portfolio	Category	Scheme	2007/08 Revised Cash Limit £'000	2006/07 Slippage (PPB / S151 Approved) £'000	Additions/ Reductions (Jan'08 Cabinet) £'000	2007/08 Revised Cash Limit £'000s	
Customer Services	Transportation & Highways Schemes	Transport & Maintenance Blocks	5,717		98	5,815	
		Colliers Way Project	56		(56)		
		Salt Barn			220	220	
		Bath Package - pre grant award	460	179		639	
		Bath Package - post grant award	1,710		(1,710)		
		GBBN - post grant award	421	51		472	
	Other Transport & Planning Schemes	Social Housing Grants	1,506		(1,506)		
		Housing (BWR)	768		(768)		
	Environmental Services	Cemeteries Capital schemes		156	6	(162)	
			Haycombe Cremators		124		124
		Air Quality Monitoring			9		9
			Play Replacements	80			80
			Play Replacements-parish grants	70			70
			Waste Infrastructure	160	(31)		129
			Replacement of Midland Rd Depot	3,800		(1,447)	2,353
			Customer Service & Libraries	Customer Services Access	50		
	Tourism, Leisure & Culture	Roman Baths Development	816			816	
		Purchase Sports Centre Freehold	750		(750)		
			SUB TOTAL	16,520	338	(6,082)	10,777
	Children's Services	Education Schemes	Education Programme (Funding Streams)				
Threeways Project			1,474	735		2,209,000	
Fosseway Phase II			814	49	(12)	851,000	
St Keyna			3,088	(391)		2,697,000	
One School Pathfinder (Writhlington)			1,200	(82)		1,118	
St John's Catholic Primary (Facilitating Site)			539	(17)		522	
Schools Maintenance Programme			600	158		758	
Other Projects			307	(307)			
Early Years				520	1,095	1,615	
SCOT			714	116		830	
Spend at School Level			3,065	2,668	(751)	4,982	
The Link					600	600	
Norton Hill DDA Works					400	400	
Newbridge			700	(10)		690	
Social Services Schemes		Base Programme - Children's Services	29			29	
	Integrated Children's IT System	41	35	26	102		
		SUB TOTAL	11,857	4,072	1,473	17,402	
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	1,437	(1,319)	8,674	
		Improving Information Management			92	92	
	Housing Schemes	Unallocated Mental Health SCER	10			10	
		Disabled Facilities Grants	628			628	
		Empty Properties (SHIP)		12		12	
		Homeseekers IT System		50		50	
		Discretionary Grant Assistant	500			500	
		Social Housing Grants			1,166	1,166	
Housing (BWR)							
Housing Association Grant		219		219			
Extra Care Housing Development	1,143	472	(474)	1,141			
		SUB TOTAL	10,935	2,190	(535)	12,590	
Support Services	Property Services Schemes	Planned Maintenance	999	(24)		975	
		Risk Assessment/disabled works	607	(41)		566	
		Commercial Estate Development Fund(including Odeon Cinema to be recharged 07/08)	200	(251)		(51)	
		Commercial Estate Options Review		141		141	
		Land Registration Programme	35			35	
		Property Development Work	135			135	
	Resources Schemes	Agresso Main System Update					
	Public Protection Schemes	Drugs Fund		1		1	
Community Safety - CCTV			2		2		

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	Corporate Schemes	Major Projects Contingency	4,134		(4,134)	
		Exceptional Risk Reserve		1,238		1,238
		Purchase Sports Centre Freehold				
		WorkSMART Project	1,226	76		1,302
		Southgate Development	446	49	(495)	
		SUB TOTAL	7,782	1,191	(4,629)	4,344
Major Projects	Major Projects	Bath Spring Water Strategy	77	39		116
		Bath Spa Project		492		492
		Western Riverside	990	400	(211)	1,179
		Norton Radstock Regeneration		47		47
		Stone Mines Project - council funded	250	95		345
		Development Board		434		434
		Southgate Development			164	164
		Major Projects Management	2,019			2,019
		Bath South Quays	122	29	(47)	104
		3,458	1,536	(94)	4,900	
		TOTAL £k	50,552	9,327	(9,866)	50,013

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	6,101	636		6,737
Government - Grant funding	12,435	664	1,577	14,677
3rd Party	3,967	763	(1,541)	3,189
Council Specific Receipts	5,703	830	1,100	7,633
Unsupported Borrowing / general receipts	22,346	6,435	(11,002)	17,778
Total	50,552	9,327	(9,866)	50,013