

2008/09																
CAPITAL SCHEME	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED		Total Funding
	Base Planned Expenditure	Add slippage to 2008/09	change to budget	Less forecast slippage to 2009/10	Net Planned spend	Govmt Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un supported Borrowing/ General Receipts	RTB receipts	Fund through service or specific receipts	Total Council	3rd Party	
	£000	£'000	£'000	£'000	£'000	£000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000
CHILDREN'S SERVICES																
Base programme	1,400		(1,400)		0			0			0			0		0
Base programme - Children (former Social Services allocation)	29				29	29		29						0		29
Additional Council allocation	600				600			0		600			600			600
NDS Modernisation					0			0					0			0
St John's Catholic Primary (Facilitating Site)	700				700			0		700			700			700
Threeways	212		(212)		0	212		212			(212)			(212)		0
Fosseway Special Refurbishment (Grant)	2,249		1,243		3,492		2,249	2,249		1,243			1,243			3,492
BSF Writhlington School (Grant)	14,930			6,587	8,343		14,930	14,930		(6,587)			(6,587)			8,343
SCOT	0	422	226		648			0		648			648			648
St Keyna	365			239	126			0	1,110	(984)			126			126
Newbridge					0	30	274	304		(304)			(304)			0
Other Projects	315				315	288	256	544		(948)	720		(228)			315
Spend At School Level		924			924			0		924			924			924
Newbuild Answers Project																
Keynsham (Grant)	0				0			0					0			0
	20,800	1,346	(143)	6,826	15,177	559	17,708	18,267	1,110	720	(4,920)		0	(3,090)	0	15,177
ADULT SOCIAL SERVICES & HOUSING																
Base programme - Adults	98				98	98		98					0			98
EPH's	1,640	1,319			2,959			0	0	671			671	2,288		2,959
DFG & Disc grant	830				830					830			830			830
Social housing grants	1,750	2,185	0		3,935					2,935	1,000		3,935			3,935
Extra care Housing Development	0	474			474					474			474			474
Additional Social Housing Grant	0		0		0		0	0					0			0
Housing Grant	400				400	0	1,230	1,230		(830)		0	(830)			400
Housing - BWR	1,195	768			1,962			0		1,962			1,962			1,962
	5,913	4,746	0	0	10,659	98	1,230	1,328	0	0	6,043	1,000	0	7,043	2,288	10,659
CUSTOMER SERVICES																
LTP programme	5,178				5,178	2,979	2,199	5,178					0			5,178
Bath Package	12,580	1,710	0		14,290		12,975	12,975					0	1,315		14,290
GBBN	2,076		38		2,114		2,076	2,076		38			38			2,114
Transport Major Projects - post gateway review	240		0		240			0		240			240			240
Replacement of Midland Rd Waste Depot	1,624	3,747			5,371			0		5,371			5,371			5,371
Play Area Equipment	150				150			0		150			150			150
Cemeteries Schemes		162			162			0		162			162			162

2008/09																
	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED		
	Base Planned Expenditure	Add slippage to 2008/09	change to budget	Less forecast slippage to 2009/10	Net Planned spend	Govmt Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un supported Borrowing/ General Receipts	RTB receipts	Fund through service or specific receipts	Total Council	3rd Party	Total Funding
CAPITAL SCHEME																
Roman Baths Site Development	0		1,518		1,518			0		1,518				1,518		1,518
Bath Spring Water Strategy	80				80			0			80			80		80
Customer services (FP)	50				50			0			50			50		50
	21,978	5,619	1,556	0	29,153	2,979	17,250	20,229	0	1,518	6,091		0	7,609	1,315	29,153
RESOURCES																
Base programme	320	60	8		388			0			388			388		388
Land Registration Programme	35				35					35				35		35
Increased planned maintenance (FP)	500		13		513			0		513				513		513
Risk assessment/disabled access (FP)	500	50	13		563			0			563			563		563
Property Development Work (fund from cap receipts)	135		3		138						138			138		138
Commercial estate development (FP)	200		0		200			0			200			200		200
Agresso Main System update	50	50			100			0			100			100		100
Sports Centre Freehold	0	750			750			0			750			750		750
SOMER centre			90		90			0			90			90		90
WorkSMART Project	1,265	476			1,741			0	1,188	307	246			1,741		1,741
	3,005	1,386	126	0	4,517	0	0	0	1,188	855	2,475		0	4,517	0	4,517
DEVELOPMENT & MAJOR PROJECTS																
Stone Mines (FP)	250	245			495			0			495			495		495
Development & Major Projects	2,079		(1,474)		605			0			605			605		605
Southgate	275	381		381	275			0			275			275		275
Bath Quays South	122	(122)			0			0			0			0		0
Bath Western Riverside - West	540	650	116	676	630			0			630			630		630
	3,266	1,154	(1,358)	1,057	2,005	0	0	0	0	0	2,005		0	2,005	0	2,005
CORPORATE																
Additional slippage				5,000	(5,000)			0			(5,000)			(5,000)		(5,000)
Contingency	426	4,134	1,560	1,000	5,120			0			5,120			5,120		5,120
	426	4,134	1,560	6,000	120	0	0	0	0	0	120	0	0	120	0	120
TOTAL	55,388	18,385	1,741	13,883	61,631	3,636	36,188	39,824	2,298	3,093	11,813	1,000	0	18,204	3,603	61,631

2009/10

CAPITAL SCHEME	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED		
	Base planned spend	Slippage 08/09 to 09/10	change to budget	Slippage 09/10 to 10/11	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un-Supported Borrowing/ General Receipts	RTB receipts	Fund through service or specific receipts	Total Council	3rd Party	Total Funding
	£000	£'000	£'000	£'000	£'000	£000	£000	£000	£000	£000	£000	£'000	£'000	£000	£000	£000
CHILDREN'S SERVICES																
Base programme	1,400	0	(1,400)		0	0		0						0		0
Base programme - Children (former Social Services allocation)	29	0			29	29		29						0		29
Additional Council allocation	600	0			600			0		600				600		600
NDS Modernisation	700	0			700	700		700						0		700
St John's Catholic Primary (Facilitating Site)		0			0			0						0		0
Threeways																
Fosseway Special Refurbishment (Grant)		0	169		169			0		169				169		169
BSF Writhlington School (Grant)	576	6,587	4,842		12,005		6,450	6,450		5,555				5,555		12,005
SCOT		0			0			0						0		0
St Keyna		239			239			0		239				239		239
Newbridge																
Other Projects																
Spend At School Level																
Newbuild Answers Project																
Keynsham (Grant)	0	0			0			0						0		0
	3,305	6,826	3,611	0	13,742	729	6,450	7,179	0	0	6,563			6,563	0	13,742
ADULT SOCIAL SERVICES & HOUSING																
Base programme - Adults	98	0			98	98		98						0		98
EPH's		0			0			0						0		0
DFG & Disc grant		0			0			0						0		0
Social housing grants		0			0			0						0		0
Extra care Housing Development		0			0			0						0		0
Additional Social Housing Grant		0			0			0						0		0
Housing Grant	2,980	0			2,980	0	1,230	1,230		375	375	1,000		1,750		2,980
Housing - BWR	1,697	0			1,697			0		1,697				1,697		1,697
	4,775	0	0	0	4,775	98	1,230	1,328	0	375	2,072	1,000		3,447	0	4,775
CUSTOMER SERVICES																
LTP programme	5,360	0			5,360	3,203	2,157	5,360						0		5,360
Bath Package	14,040	0			14,040		13,279	13,279						0	761	14,040
GBBN	12	0	2,172		2,184		2,184	2,184						0		2,184
Transport Major Projects - post gateway review	0	0	0		0		1,500	1,500			(1,500)			(1,500)		0
Replacement of Midland Rd Waste Depot	2,580	0	0		2,580			0		2,580				2,580		2,580
Play Area Equipment	150	0			150			0		150				150		150
Cemeteries Schemes																

2009/10																
	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED		
	Base planned spend	Slippage 08/09 to 09/10	change to budget	Slippage 09/10 to 10/11	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	Un-Supported Borrowing/ General Receipts	RTB receipts	Fund through service or specific receipts	Total Council	3rd Party	Total Funding
CAPITAL SCHEME																
Roman Baths Site Development		0			0			0						0		0
Bath Spring Water Strategy	82	0			82					82			82		82	
Customer services (FP)	50	0			50			0		50			50		50	
	22,274	0	2,172	0	24,446	3,203	19,120	22,323	0	0	1,362		1,362	761	24,446	
RESOURCES																
Base programme	320	0	16		336			0		336			336		336	
Land Registration Programme		0			0			0					0		0	
Increased planned maintenance (FP)	500	0	25		525			0		525			525		525	
Risk assessment/disabled access (FP)	500	0	25		525			0		525			525		525	
Property Development Work (fund from cap receipts)	135	0	7		142			0		142			142		142	
Commercial estate development (FP)	200	0			200			0	200				200		200	
Agresso Main System update		0			0			0					0		0	
Sports Centre Freehold		0			0			0					0		0	
SOMER centre	(90)	0			(90)			0	(90)	0			(90)		(90)	
WorkSMART Project	4,141	0			4,141			0		4,141			4,141		4,141	
	5,706	0	74	0	5,780	0	0	0	(90)	4,341	1,529		5,780	0	5,780	
DEVELOPMENT & MAJOR PROJECTS																
Stone Mines (FP)	250	0			250			0		250			250		250	
Development & Major Projects	2,139	0	(1,400)		739					739			739		739	
Southgate	275	381		381	275			0		275			275		275	
Bath Quays South	0	0			0			0					0		0	
Bath Western Riverside - West	540	650	0	650	540			0		540			540		540	
	3,204	1,031	(1,400)	1,031	1,804	0	0	0	0	0	1,804		1,804	0	1,804	
CORPORATE																
Additional slippage	0	5,000		1,000	4,000			0		4,000			4,000		4,000	
Contingency	500	1,000	722	500	1,722			0		1,722			1,722		1,722	
	500	6,000	722	1,500	5,722	0	0	0	0	0	5,722	0	5,722	0	5,722	
TOTAL	39,763	13,857	5,179	2,531	56,268	4,030	26,800	30,830	(90)	4,716	19,051	1,000	24,677	761	56,268	

2010/11															
CAPITAL SCHEME	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED	Total Funding
	Original planned expenditure	Slippage 09/10 to 10/11	change to budget	Slippage 10/11 to 11/12	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	
	£000	£'000	£'000	£'000	£'000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000
CHILDREN'S SERVICES															
Base programme	1,400		(1,400)		0	0		0					0		0
Base programme - Children (former Social Services allocation)	29	0			29	29		29					0		29
Additional Council allocation	600	0			600			0				600	600		600
NDS Modernisation	700	0			700	700		700					0		700
St John's Catholic Primary (Facilitating Site)		0			0										
Threeways															
Fosseway Special Refurbishment (Grant)		0			0										
BSF Writhlington School (Grant)	576	0			576		576	576				0	0		576
SCOT		0			0										
St Keyna		0			0										
Newbridge															
Other Projects															
Spend At School Level															
Newbuild Answers Project															
Keynsham (Grant)	0	0			0			0					0		0
	3,305	0	(1,400)	0	1,905	729	576	1,305	0	0		600	600	0	1,905
ADULT SOCIAL SERVICES & HOUSING															
Base programme - Adults	98	0			98	98		98					0		98
EPH's		0			0										
DFG & Disc grant		0			0										
Social housing grants		0			0										
Extra care Housing Development		0			0										
Additional Social Housing Grant		0			0										
Housing Grant	2,980	0			2,980	0	1,230	1,230		750	1,000	0	1,750		2,980
Housing - BWR	1,697	0			1,697			0				1,697	1,697		1,697
	4,775	0	0	0	4,775	98	1,230	1,328	0	750	1,000	1,697	3,447	0	4,775
CUSTOMER SERVICES															
LTP programme	5,571	0			5,571	3,467	2,104	5,571					0		5,571
Bath Package	14,040	0			14,040		11,180	11,180					0	2,860	14,040
GBBN	12	0			12		12	12					0		12
Transport Major Projects - post gateway review		0			0										
Replacement of Midland Rd Waste Depot	155	0			155			0		0		(7,845)	(7,845)	8,000	155
Play Area Equipment	150	0			150			0				150	150		150
Cemeteries Schemes															

2010/11															
	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED	Total Funding
	Original planned expenditure	Slippage 09/10 to 10/11	change to budget	Slippage 10/11 to 11/12	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	
CAPITAL SCHEME															
Roman Baths Site Development		0			0										
Bath Spring Water Strategy	82	0			82							82	82		82
Customer services (FP)	50	0			50			0				50	50		50
	20,060	0	0	0	20,060	3,467	13,296	16,763	0	0	0	(7,563)	(7,563)	10,860	20,060
RESOURCES															
Base programme	320	0	25		345			0				345	345		345
Land Registration Programme		0			0										
Increased planned maintenance (FP)	500	0	38		538			0				538	538		538
Risk assessment/disabled access (FP)	500	0	38		538			0				538	538		538
Property Development Work (fund from cap receipts)	135	0	10		145							145	145		145
Commercial estate development (FP)	200	0			200			0		200			200		200
Agresso Main System update		0			0										
Sports Centre Freehold		0			0										
SOMER centre															
WorkSMART Project	31,751	0			31,751			0	3,538	28,213		0	31,751		31,751
	33,406	0	112	0	33,518	0	0	0	3,538	28,413	0	1,567	33,518	0	33,518
DEVELOPMENT & MAJOR PROJECTS															
Stone Mines (FP)	250	0			250			0				250	250		250
Development & Major Projects	2,139	0	(1,000)		1,139							1,139	1,139		1,139
Southgate	275	381			656			0				656	656		656
Bath Quays South		0			0								0		0
Bath Western Riverside - West	540	650			1,190			0				1,190	1,190		1,190
	3,204	1,031	(1,000)	0	3,235	0	0	0	0	0	0	3,235	3,235	0	3,235
CORPORATE															
Additional slippage		1,000			1,000							1,000	1,000		1,000
Contingency	500	500			1,000			0				1,000	1,000		1,000
	500	1,500	0	0	2,000	0	0	0	0	0	0	2,000	2,000	0	2,000
TOTAL	65,249	2,531	(2,288)	0	65,492	4,294	15,102	19,396	3,538	29,163	1,000	1,535	35,236	10,860	65,492

2011/12															
CAPITAL SCHEME	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED	Total Funding
	Original planned expenditure	Slippage 10/11 to 11/12	change to budget	Slippage 11/12 to 12/13	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	
	£000	£'000	£'000	£'000	£'000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000
CHILDREN'S SERVICES															
Base programme	1,400		(1,400)		0	0	0						0		0
Base programme - Children (former Social Services allocation)	29				29	29	29						0		29
Additional Council allocation	600				600		0				600	600	0		600
NDS Modernisation	700				700	700	700						0		700
St John's Catholic Primary (Facilitating Site)					0		0						0		0
Threeways															
Fosseway Special Refurbishment (Grant)					0		0						0		0
BSF Writhlington School (Grant)					0		0						0		0
SCOT					0		0						0		0
St Keyna					0		0						0		0
Newbridge															
Other Projects															
Spend At School Level															
Newbuild Answers Project															
Keynsham (Grant)	0				0		0						0		0
	2,729		(1,400)		1,329	729	0	729	0	0		600	600	0	1,329
ADULT SOCIAL SERVICES & HOUSING															
Base programme - Adults	98				98	98	98						0		98
EPH's					0		0						0		0
DFG & Disc grant					0		0						0		0
Social housing grants					0		0						0		0
Extra care Housing Development					0		0						0		0
Additional Social Housing Grant					0		0						0		0
Housing Grant	2,980				2,980		1,230	1,230		750	1,000	0	1,750		2,980
Housing - BWR	2,054				2,054		0	0			2,054	2,054	0		2,054
	5,132				5,132	98	1,230	1,328	0	750	1,000	2,054	3,804	0	5,132
CUSTOMER SERVICES															
LTP programme	4,762				4,762	3,554	1,208	4,762					0		4,762
Bath Package	1,010				1,010		1,010	1,010					0	0	1,010
GBBN					0		0	0					0		0
Transport Major Projects - post gateway review					0		0	0					0		0
Replacement of Midland Rd Waste Depot	70				70		0	0			70	70	0		70
Play Area Equipment	150				150		0	0			150	150	0		150
Cemeteries Schemes															

2011/12															
	EXPENDITURE				GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED		
	Original planned expenditure	Slippage 10/11 to 11/12	change to budget	Slippage 11/12 to 12/13	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	Total Funding
CAPITAL SCHEME															
Roman Baths Site Development					0										
Bath Spring Water Strategy	82				82			0				82	82		82
Customer services (FP)	50				50			0				50	50		50
	6,124				6,124	3,554	2,218	5,772	0	0		352	352	0	6,124
RESOURCES															
Base programme	320		33		353			0				353	353		353
Land Registration Programme					0			0					0		0
Increased planned maintenance (FP)	500		52		552			0				552	552		552
Risk assessment/disabled access (FP)	500		52		552			0				552	552		552
Property Development Work (funds from cap receipts)	135		14		149			0				149	149		149
Commercial estate development (FP)	200				200			0	200			200	200		200
Agresso Main System update					0			0				0	0		0
Sports Centre Freehold					0			0				0	0		0
SOMER centre															
WorkSMART Project	589				589			0	589			0	589		589
	2,244		151		2,395	0	0	0	0	789		1,606	2,395	0	2,395
DEVELOPMENT & MAJOR PROJECTS															
Stone Mines (FP)	250				250			0				250	250		250
Development & Major Projects	2,139		(1,000)		1,139			0				1,139	1,139		1,139
Southgate	275				275			0				275	275		275
Bath Quays South					0			0				0	0		0
Bath Western Riverside - West	540				540			0				540	540		540
	3,204		(1,000)		2,204	0	0	0	0	0		2,204	2,204	0	2,204
CORPORATE															
Additional slippage					0			0				0	0		0
Contingency	500				500			0				500	500		500
	500	0	0	0	500	0	0	0	0	0		500	500	0	500
TOTAL	19,933	0	(2,249)	0	17,684	4,381	3,448	7,829	0	1,539	1,000	7,316	9,855	0	17,684

2012/13															
CAPITAL SCHEME	EXPENDITURE					GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED	Total Funding
	Original planned expenditure	Slippage 11/12 to 12/13	change to budget	Slippage 12/13 to 13/14	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	
	£000	£'000	£'000	£'000	£'000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000
CHILDREN'S SERVICES															
Base programme	1,400		(1,400)		0	0	0						0		0
Base programme - Children (former Social Services allocation)	29				29	29	29						0		29
Additional Council allocation	600				600		0				600	600	0		600
NDS Modernisation	700				700	700	700						0		700
St John's Catholic Primary (Facilitating Site)					0		0						0		0
Threeways															
Fosseway Special Refurbishment (Grant)					0		0						0		0
BSF Writhlington School (Grant)					0		0						0		0
SCOT					0		0						0		0
St Keyna					0		0						0		0
Newbridge															
Other Projects															
Spend At School Level															
Newbuild Answers Project															
Keynsham (Grant)	0				0		0						0		0
	2,729		(1,400)		1,329	729	0	729	0	0		600	600	0	1,329
ADULT SOCIAL SERVICES & HOUSING															
Base programme - Adults	98				98	98	98						0		98
EPH's					0		0						0		0
DFG & Disc grant					0		0						0		0
Social housing grants					0		0						0		0
Extra care Housing Development					0		0						0		0
Additional Social Housing Grant					0		0						0		0
Housing Grant	2,980				2,980		1,230	1,230		750	1,000	0	1,750		2,980
Housing - BWR	2,054				2,054		0	0			2,054	2,054	0		2,054
	5,132				5,132	98	1,230	1,328	0	750	1,000	2,054	3,804	0	5,132
CUSTOMER SERVICES															
LTP programme	4,762				4,762	3,554	1,208	4,762					0		4,762
Bath Package	1,010				1,010		1,010	1,010					0	0	1,010
GBBN					0		0	0					0	0	0
Transport Major Projects - post gateway review					0		0	0					0	0	0
Replacement of Midland Rd Waste Depot	0				0		0	0				0	0	0	0
Play Area Equipment	150				150		0	0				150	150		150
Cemeteries Schemes															

2012/13															
	EXPENDITURE				GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED		Total Funding
	Original planned expenditure	Slippage 11/12 to 12/13	change to budget	Slippage 12/13 to 13/14	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	
CAPITAL SCHEME															
Roman Baths Site Development					0			0							
Bath Spring Water Strategy	82				82			0				82	82		82
Customer services (FP)	50				50			0				50	50		50
	6,054				6,054	3,554	2,218	5,772	0	0		282	282	0	6,054
RESOURCES															
Base programme	320		42		362			0				362	362		362
Land Registration Programme					0			0					0		0
Increased planned maintenance (FP)	500		66		566			0				566	566		566
Risk assessment/disabled access (FP)	500		66		566			0				566	566		566
Property Development Work (funds from cap receipts)	135		18		153							153	153		153
Commercial estate development (FP)	200				200			0	200				200		200
Agresso Main System update					0			0					0		0
Sports Centre Freehold					0			0					0		0
SOMER centre															
WorkSMART Project	589				589			0	589			0	589		589
	2,244		191		2,435	0	0	0	0	789		1,646	2,435	0	2,435
DEVELOPMENT & MAJOR PROJECTS															
Stone Mines (FP)	250				250			0				250	250		250
Development & Major Projects	2,139		(1,000)		1,139			0				1,139	1,139		1,139
Southgate	275				275			0				275	275		275
Bath Quays South					0			0					0		0
Bath Western Riverside - West	540				540			0				540	540		540
	3,204		(1,000)		2,204	0	0	0	0	0		2,204	2,204	0	2,204
CORPORATE															
Additional slippage	0				0			0					0		0
Contingency	500				500			0				500	500		500
	500	0	0	0	500	0	0	0	0	0		500	500	0	500
TOTAL	19,863	0	(2,209)	0	17,654	4,381	3,448	7,829	0	1,539	1,000	7,286	9,825	0	17,654

SUMMARY 2008/9-2012/13											
	SPEND	GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED	
CAPITAL SCHEME	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	Total Funding
	£'000	£000	£000	£000	£000	£000	£'000	£000	£000	£000	£000
CHILDREN'S SERVICES											
Base programme	0	0	0	0	0	0	0	0	0	0	0
Base programme - Children (former Social Services allocation)	145	145	0	145	0	0	0	0	0	0	145
Additional Council allocation	3,000	0	0	0	0	0	0	3,000	3,000	0	3,000
NDS Modernisation	2,800	2,800	0	2,800	0	0	0	0	0	0	2,800
St John's Catholic Primary (Facilitating Site)	700	0	0	0	0	0	0	700	700	0	700
Threeways	0										
Fosseway Special Refurbishment (Grant)	3,661	0	2,249	2,249	0	0	0	1,412	1,412	0	3,661
BSF Writhlington School (Grant)	20,924	0	21,956	21,956	0	0	0	(1,032)	(1,032)	0	20,924
SCOT	648	0	0	0	0	0	0	648	648	0	648
St Keyna	365	0	0	0	1,110	0	0	(745)	365	0	365
Newbridge	0	30	274	304	0	0	0	(304)	(304)	0	0
Other Projects	315	288	256	544	0	720	0	(948)	(228)	0	315
Spend At School Level	924	0	0	0	0	0	0	924	924	0	924
Newbuild Answers Project											
Keynsham (Grant)	0	0	0	0	0	0	0	0	0	0	0
	33,482	3,263	24,734	27,997	1,110	720	0	3,655	5,485	0	33,482
ADULT SOCIAL SERVICES & HOUSING											
Base programme - Adults	490	490	0	490	0	0	0	0	0	0	490
EPH's	2,959	0	0	0	0	0	0	671	671	2,288	2,959
DFG & Disc grant	830	0	0	0	0	0	0	830	830	0	830
Social housing grants	3,935	0	0	0	0	0	1,000	2,935	3,935	0	3,935
Extra care Housing Development	474	0	0	0	0	0	0	474	474	0	474
Additional Social Housing Grant	0	0	0	0	0	0	0	0	0	0	0
Housing Grant	12,320	0	6,150	6,150	0	2,625	4,000	(455)	6,170	0	12,320
Housing - BWR	9,464	0	0	0	0	0	0	9,464	9,464	0	9,464
	30,472	490	6,150	6,640	0	2,625	5,000	13,919	21,544	2,288	30,472
CUSTOMER SERVICES											
LTP programme	25,633	16,757	8,876	25,633	0	0	0	0	0	0	25,633
Bath Package	44,390	0	39,454	39,454	0	0	0	0	0	4,936	44,390
GBBN	4,310	0	4,272	4,272	0	0	0	38	38	0	4,310
Transport Major Projects - post gateway review	240	0	1,500	1,500	0	0	0	(1,260)	(1,260)	0	240
Replacement of Midland Rd Waste Depot	8,176	0	0	0	0	0	0	176	176	8,000	8,176
Play Area Equipment	750	0	0	0	0	0	0	750	750	0	750
Cemeteries Schemes	162	0	0	0	0	0	0	162	162	0	162

SUMMARY 2008/9-2012/13											
	SPEND	GOVERNMENT FUNDED			COUNCIL FUNDED					3RD PARTY FUNDED	
	Net planned spend	Government Supported Borrowing	Govmt Grant	Total Gvmt Funded	Scheme Specific Receipts	Service Supported Borrowing	RTB receipts	Un-Supported Borrowing/ General Receipts	Total Council	3rd Party	Total Funding
CAPITAL SCHEME											
Roman Baths Site Development	1,518	0	0	0	0	1,518	0	0	1,518	0	1,518
Bath Spring Water Strategy	408	0	0	0	0	0	0	408	408	0	408
Customer services (FP)	250	0	0	0	0	0	0	250	250	0	250
	85,837	16,757	54,102	70,859	0	1,518	0	524	2,042	12,936	85,837
RESOURCES											
Base programme	1,784	0	0	0	0	0	0	1,784	1,784	0	1,784
Land Registration Programme	35	0	0	0	0	35	0	0	35	0	35
Increased planned maintenance (FP)	2,694	0	0	0	0	513	0	2,181	2,694	0	2,694
Risk assessment/disabled access (FP)	2,744	0	0	0	0	0	0	2,744	2,744	0	2,744
Property Development Work (fund from cap receipts)	727	0	0	0	0	0	0	727	727	0	727
Commercial estate development (FP)	1,000	0	0	0	0	800	0	200	1,000	0	1,000
Agresso Main System update	100	0	0	0	0	0	0	100	100	0	100
Sports Centre Freehold	750	0	0	0	0	0	0	750	750	0	750
SOMER centre	0	0	0	0	(90)	0	0	90	0	0	0
WorkSMART Project	38,811	0	0	0	4,726	33,839	0	246	38,811	0	38,811
	48,645	0	0	0	4,636	35,187	0	8,822	48,645	0	48,645
DEVELOPMENT & MAJOR PROJECTS											
Stone Mines (FP)	1,495	0	0	0	0	0	0	1,495	1,495	0	1,495
Development & Major Projects	4,761	0	0	0	0	0	0	4,761	4,761	0	4,761
Southgate	1,755	0	0	0	0	0	0	1,755	1,755	0	1,755
Bath Quays South	0	0	0	0	0	0	0	0	0	0	0
Bath Western Riverside - West	3,440	0	0	0	0	0	0	3,440	3,440	0	3,440
	11,451	0	0	0	0	0	0	11,451	11,451	0	11,451
CORPORATE											
Additional slippage	0	0	0	0	0	0	0	0	0	0	0
Contingency	8,842	0	0	0	0	0	0	8,842	8,842	0	8,842
	8,842	0	0	0	0	0	0	8,842	8,842	0	8,842
TOTAL	218,729	20,510	84,986	105,496	5,746	40,050	5,000	47,214	98,009	15,224	218,729