

Cabinet Portfolio	Category	Scheme	2007/08 Cash Limit Jan 08 £'000s	Additions/ Reductions (Mar'08 Cabinet) £'000	2007/08 Revised Cash Limit £'000s
Customer Services	Transportation & Highways Schemes	Transport & Maintenance Blocks	5,815		5,815
		Colliers Way Project			
		Salt Barn	220		220
		Bath Package - pre grant award	639		639
		Bath Package - post grant award			
	Other Transport & Planning Schemes	GBBN - post grant award	472		472
		Social Housing Grants			
	Environmental Services	Housing (BWR)			
		Cemeteries Capital schemes			
		Haycombe Cremators	124		124
		Air Quality Monitoring	9		9
		Play Replacements	80		80
		Play Replacements-parish grants	70		70
		Waste Infrastructure	129		129
	Customer Service & Libraries	Replacement of Midland Rd Depot	2,353	(2,300)	53
		Customer Services Access	50		50
	Tourism, Leisure & Culture	Roman Baths Development	816		816
		Purchase Sports Centre Freehold			
		<b>SUB TOTAL</b>	<b>10,777</b>	<b>(2,300)</b>	<b>8,477</b>
Children's Services	Education Schemes	Education Programme (Funding Streams)			
		Threeways Project	2,209,000		2,209
		Fosseway Phase II	851,000		851
		St Keyna	2,697,000		2,697
		One School Pathfinder (Writhlington)	1,118		1,118
		St John's Catholic Primary (Facilitating Site)	522		522
		Schools Maintenance Programme	758		758
		Other Projects			
		Early Years	1,615		1,615
		SCOT	830		830
		Spend at School Level	4,982		4,982
		The Link	600		600
		Norton Hill DDA Works	400		400
	Newbridge	690		690	
	Social Services Schemes	Base Programme - Children's Services	29		29
Integrated Children's IT System		102		102	
		<b>SUB TOTAL</b>	<b>17,402</b>		<b>17,402</b>
Adult Social Services & Housing	Social Services Schemes	Occupational Therapy Equipment	40		40
		Adults - Minor Works/H&S/Access	58		58
		Replace Elderly Peoples Homes	8,674		8,674
		Improving Information Management	92		92
		Unallocated Mental Health SCER	10		10
	Housing Schemes	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 (BWR)				
	Housing Association Grant	219		219	
	Extra Care Housing Development	1,141		1,141	
		<b>SUB TOTAL</b>	<b>12,590</b>		<b>12,590</b>
		Planned Maintenance	975	(60)	915
		Risk Assessment/disabled works	566	(50)	516

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Support Services	Property Services Schemes	Commercial Estate Development Fund(including Odeon Cinema to be recharged 07/08)	(51)		(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
	Corporate Schemes	Major Projects Contingency	Exceptional Risk Reserve	1,238		1,238
			Purchase Sports Centre Freehold			
		WorkSMART Project	Southgate Development	1,302	(476)	826
			<b>SUB TOTAL</b>	<b>4,344</b>	<b>(586)</b>	<b>3,758</b>
	Major Projects	Major Projects	Bath Spring Water Strategy	116		116
			Bath Spa Project	492		492
			Western Riverside	1,179	(439)	740
Norton Radstock Regeneration			47		47	
Stone Mines Project - council funded			345	(245)	100	
Development Board			434	(130)	304	
Southgate Development			164	(50)	114	
Major Projects Management			2,019	(700)	1,319	
Bath South Quays			104		104	
		<b>4,900</b>	<b>(1,564)</b>	<b>3,336</b>		
	<b>TOTAL £k</b>	<b>50,013</b>	<b>(4,450)</b>	<b>45,563</b>		

**Sources of Funding (£'000)**

Government - Borrowing Approvals & Supported Borrowing	6,109	6,109
Government - Grant funding	14,049	14,049
3rd Party	2,426	2,426
Council Specific Receipts	6,803	6,803
Unsupported Borrowing / general receipts	20,627	(4,450)
<b>Total</b>	<b>50,013</b>	<b>45,563</b>