

Capital Programme by Portfolio - 2008/09

APPENDIX 5(ii)

CAPITAL SCHEME	2008/09			
	Feb'08 Council Approved Budgets	2007/08 Carry Forwards	Adjustments 3rd Sep 08	Current Budget 3rd Sep 08
	£000	£000	£000	£000
<b>CHILDREN'S SERVICES</b>				
Base programme - Children (former Social Services allocation)	29	14		43
Prudential Borrowing	0		1,350	1,350
Additional Council allocation	600	(473)		127
St John's Catholic Primary (Facilitating Site)	700	455		1,155
Threeways	0	302		302
Fosseway Special Refurbishment (Grant)	3,492	410		3,902
BSF Writhlington School (Grant)	8,343	(141)		8,202
Play Pathfinder			572	572
Early Years Quality & Access		686	634	1,320
SCOT	648	458		1,106
St Keyna	126	100		226
Newbridge	0	(5)		(5)
Other Projects	315	(80)		235
Spend At School Level	924	2,539		3,463
ICT Capital Grant		1	14	15
	<b>15,177</b>	<b>4,266</b>	<b>2,570</b>	<b>22,013</b>
<b>ADULT SOCIAL SERVICES &amp; HOUSING</b>				
Base programme - Adults	98	50		148
EPH's	2,959	(201)		2,758
DFG & Disc grant	830			830
Social housing grants	3,935	(51)	(273)	3,611
Extra care Housing Development	474	187		661
Housing Grant	400			400
Housing - BWR	1,962			1,962
	<b>10,659</b>	<b>(15)</b>	<b>(273)</b>	<b>10,371</b>
<b>CUSTOMER SERVICES</b>				
LTP programme	5,178	154		5,332
Bath Package	14,290	261	(14,290)	261
GBBN	2,114	286		2,400
Transport Major Projects - post gateway review	240			240
Replacement of Midland Rd Waste Depot	5,371	(121)		5,250
Waste Containers	0		70	70
Waste Vans & Radios		71		71
Play Area Equipment	150	32		182
Cemeteries Schemes	162			162
Roman Baths Site Development	1,518			1,518
Bath Spring Water Strategy	80			80
Customer services (FP)	50			50
	<b>29,153</b>	<b>683</b>	<b>(14,220)</b>	<b>15,616</b>

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CAPITAL SCHEME	2008/09			
	Feb'08 Council Approved Budgets	2007/08 Carry Forwards	Adjustments 3rd Sep 08	Current Budget 3rd Sep 08
	£000	£000	£000	£000
<b>RESOURCES</b>				
Base programme	388	(98)		290
Land Registration Programme	35			35
Increased planned maintenance (FP)	513			513
Risk assessment/disabled access (FP)	563	(32)		531
Property Development Work (fund from cap receipts)	138			138
Commercial estate development (FP)	200	(318)		(118)
Fire Precautions		(67)		(67)
Hampton Row		31		31
Agresso Main System update	100			100
Capitalised IT Refresh	0		766	766
Sports Centre Freehold	750			750
SOMER centre	90			90
WorkSMART Project	1,741	326		2,067
	<b>4,517</b>	<b>(158)</b>	<b>766</b>	<b>5,125</b>
<b>DEVELOPMENT &amp; MAJOR PROJECTS</b>				
Stone Mines (FP)	495	6		501
Development & Major Projects	605			605
Southgate	275	26		301
Norton Radstock Regeneration		45		45
Bath Spa Project	0	130		130
Bath Western Riverside - West	630	37		667
	<b>0</b>	<b>244</b>	<b>0</b>	<b>2,249</b>
<b>CORPORATE</b>				
Additional slippage	(5,000)			(5,000)
Contingency	5,120	2,516		7,636
	<b>120</b>	<b>2,516</b>	<b>0</b>	<b>2,636</b>
<b>TOTAL</b>	<b>59,626</b>	<b>7,536</b>	<b>(11,157)</b>	<b>58,010</b>

<b>Sources of Funding (£'000)</b>				
Government - Borrowing Approvals & Supported Borrowing	3,636	658		4,294
Government - Grant funding	36,188	4,039	(12,028)	28,200
3rd Party	2,288			2,288
Revenue Contribution	0		766	766
Council Specific Receipts	2,298			2,298
Unsupported Borrowing / general receipts	17,221	2,839	105	20,165
<b>Total</b>	<b>61,631</b>	<b>7,536</b>	<b>(11,157)</b>	<b>58,010</b>

Capital Programme by Portfolio - 2009/10 & 2010/11

APPENDIX 5(ii)

CAPITAL SCHEME	2009/10			2010/11		
	Feb'08 Council Approved Budgets	Adjustments 3rd Sep 08	Current Budget 3rd Sep 08	Feb'08 Council Approved Budgets	Adjustments 3rd Sep 08	Current Budget 3rd Sep 08
	£000	£000	£000	£000	£000	£000
<b>CHILDREN'S SERVICES</b>						
Base programme - Children (former Social Services allocation)	29		29	29		29
Additional Council allocation	600		600	600		600
NDS Modernisation	700		700	700		700
Fosseway Special Refurbishment (Grant)	169		169	0		0
BSF Writlington School (Grant)	12,005		12,005	576		576
Play Pathfinder		1,494	1,494			0
Early Years Quality & Access		634	634		634	634
St Keyna	239		239	0		0
	<b>13,742</b>	<b>2,128</b>	<b>15,870</b>	<b>1,905</b>	<b>634</b>	<b>2,539</b>
<b>ADULT SOCIAL SERVICES &amp; HOUSING</b>						
Base programme - Adults	98		98	98		98
Housing Grant	2,980		2,980	2,980		2,980
Housing - BWR	1,697		1,697	1,697		1,697
	<b>4,775</b>	<b>0</b>	<b>4,775</b>	<b>4,775</b>	<b>0</b>	<b>4,775</b>
<b>CUSTOMER SERVICES</b>						
LTP programme	5,360		5,360	5,571		5,571
Bath Package	14,040	14,290	28,330	14,040		14,040
GBBN	2,184		2,184	12		12
Replacement of Midland Rd Waste Depot	2,580		2,580	155		155
Play Area Equipment	150		150	150		150
Roman Baths Site Development	0	1,756	1,756	0	301	301
Bath Spring Water Strategy	82		82	82		82
Customer services (FP)	50		50	50		50
	<b>24,446</b>	<b>16,046</b>	<b>40,492</b>	<b>20,060</b>	<b>301</b>	<b>20,361</b>
<b>RESOURCES</b>						
Base programme	336		336	345		345
Increased planned maintenance (FP)	525		525	538		538
Risk assessment/disabled access (FP)	525		525	538		538
Property Development Work (fund from cap receipts)	142		142	145		145
Commercial estate development (FP)	200		200	200		200
SOMER centre	(90)		(90)			0
WorkSMART Project	4,141		4,141	31,751		31,751
	<b>5,780</b>	<b>0</b>	<b>5,780</b>	<b>33,518</b>	<b>0</b>	<b>33,518</b>
<b>DEVELOPMENT &amp; MAJOR PROJECTS</b>						
Stone Mines (FP)	250		250	250		250
Development & Major Projects	739		739	1,139		1,139
Southgate	275		275	656		656
Bath Western Riverside - West	540		540	1,190		1,190
	<b>1,804</b>	<b>0</b>	<b>1,804</b>	<b>3,235</b>	<b>0</b>	<b>3,235</b>
<b>CORPORATE</b>						
Additional slippage	4,000		4,000	1,000		1,000
Contingency	1,722		1,722	1,000		1,000
	<b>5,722</b>	<b>0</b>	<b>5,722</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL</b>	<b>56,268</b>	<b>18,174</b>	<b>74,442</b>	<b>65,492</b>	<b>935</b>	<b>66,427</b>

Sources of Funding (£'000)

Government - Borrowing Approvals & Supported Borrowing	4,030		4,030	4,294		4,294
Government - Grant funding	26,800	15,103	41,903	16,447	634	17,081
3rd Party	1,315		1,315	8,761		8,761
Council Specific Receipts	(90)		(90)	3,538		3,538
Unsupported Borrowing / general receipts	24,213	3,071	27,284	32,452	301	32,753
<b>Total</b>	<b>56,268</b>	<b>18,174</b>	<b>74,442</b>	<b>65,492</b>	<b>935</b>	<b>66,427</b>