

Capital Programme by Portfolio - 2008/09

APPENDIX 5(ii)

CAPITAL SCHEME	2008/09		
	Current Budget 3rd Sep 08	Adjustments 14th Jan 09	Current Budget 14th Jan 09
	£000	£000	£000
CHILDREN'S SERVICES			
Base programme - Children (former Social Services allocation)	43		43
Schools' Forum Funded Project	1,350		1,350
Additional Council allocation	127		127
NDS Modernisation	0		0
St John's Catholic Primary (Facilitating Site)	1,155		1,155
Threeways	302		302
Fosseway Special Refurbishment (Grant)	3,902		3,902
BSF Writhlington School (Grant)	8,202		8,202
Play Pathfinder	572		572
Early Years Quality & Access & Children's Centres	1,320	565	1,885
SCOT	1,106		1,106
St Keyna	226		226
Newbridge	(5)		(5)
Other Projects	235		235
Spend At School Level	3,463	3,704	7,167
ICT Capital Grant	15		15
Newbuild Answers Project Keynsham (Grant)	0		0
	22,013	4,269	26,282
ADULT SOCIAL SERVICES & HOUSING			
Base programme - Adults	148		148
EPH's	2,758		2,758
DFG & Disc grant	830		830
Social housing grants	3,611		3,611
Extra care Housing Development	661		661
Housing Grant	400		400
Housing - BWR	1,962		1,962
	10,371	0	10,371
CUSTOMER SERVICES			
LTP programme	5,332	139	5,471
CIVITAS		240	240
Bath Package	261	2,694	2,955
GBBN	2,400	(1,382)	1,018
Transport Major Projects - post gateway review	240		240
Replacement of Midland Rd Waste Depot	5,250		5,250
Waste Containers	70		70
Waste Vans & Radios	71		71
Broadmead Lane		73	73
Play Area Equipment	182		182
Cemeteries Schemes	162		162
Roman Baths Site Development	1,518		1,518
Bath Spring Water Strategy	80		80
Customer services (FP)	50		50
	15,616	1,764	17,380

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RESOURCES			
Base programme	290		290
Land Registration Programme	35		35
Increased planned maintenance (FP)	513		513
Risk assessment/disabled access (FP)	531		531
Property Development Work (fund from cap receipts)	138		138
Commercial estate development (FP)	(118)		(118)
Fire Precautions	(67)		(67)
Hampton Row	31		31
Agresso Main System update	100		100
Capitalised IT Refresh	766		766
Sports Centre Freehold	750		750
SOMER centre	90		90
WorkSMART Project	2,067		2,067
	5,125	0	5,125
DEVELOPMENT & MAJOR PROJECTS			
Stone Mines (FP)	501		501
Stone Mines (EP)	0	33,228	33,228
Development & Major Projects	605		605
Southgate	301		301
Norton Radstock Regeneration	45		45
Bath Spa Project	130		130
Bath Western Riverside - West	667		667
	2,249	33,228	35,477
CORPORATE			
Additional slippage	(5,000)		(5,000)
Contingency	7,636	(2,694)	4,942
	2,636	(2,694)	(58)
TOTAL	58,010	36,567	94,577

Sources of Funding (£'000)			
Government - Borrowing Approvals & Supported Borrowing	4,294		4,294
Government - Grant funding	28,200	36,212	64,412
3rd Party	2,288	299	2,587
Revenue Contribution	766	153	919
Council Specific Receipts	2,298		2,298
Unsupported Borrowing / general receipts	20,165	(97)	20,068
Total	58,010	36,567	94,577