

APPENDIX 2 Annex 6i

5 Year Capital Programme 2009/10 - 2013/14

2009/10																
Expenditure					Government Funded			Council Funded							3rd Party Funded	
Base Planned Expenditure	Add slippage from 2008/09 to 2009/10	Less slippage from 2009/10 to 2010/11	Change to Budget	REVISED PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Childrens Services																
BSF Writhlington School	12,005	1,541	2,965	16,511		7,200	7,200							9,311		16,511
St Keyna School	239		-98	141				1,100						-959		141
Fosseway School	169	1,292	-437	864										864		864
Schools Capital Maintenance Programme	600			600						600				600		600
<i>Primary Capital Programme</i>			3,000	3,000												3,000
Schools - Modernisation	700		1,196	1,896	1,896	3,000	1,896									1,896
Schools - Basic Need			539	539	539		539									539
Schools - Access Initiative			347	347	347		347									347
14-19 Diplomas Programme			2,000	2,000		2,000	2,000									2,000
Play Pathfinder	1,494			1,494		1,494	1,494									1,494
Early Years - Childrens Centres	944			944		944	944									944
Early Years - General Sure Start Projects	234			234		234	234									234
Spend at school level - DFC	3,581	1,000	1,000	3,453		3,453	3,453									3,453
<i>Spend at school level - Harnessing Technology</i>			598	598		598	598									598
<i>Council spend - Harnessing Technology</i>																
Childrens Care Services	29		-12	17	17		17									17
St John's Development		965	398	567									567			567
<i>Extended schools</i>			246	246		246	246									246
	19,995	4,798	1,558	33,451	2,799	19,169	21,968	1,100	0	600	0	9,216	567	11,483	0	33,451
Adult Social Services & Housing																
Home adaption grants	40			40		40	40									40
Minor works - H&S	58	80	-1	137		57	57					80		80		137
Housing																
Disabled Facilities Grants	1,000			1,000		482	482						518	518		1,000
Discretionary Grants - Private Sector Renewal	500			500		500	500									500
Social Housing Grant	1,480	2,054	648	2,386			0		1,000	200			1,186	2,386		2,386
Social Housing Grant - BWR * Note 1	1,697	1,962	3,659	0												0
	4,775	4,096	4,307	4,063	0	1,079	1,079	0	1,000	200	0	80	1,704	2,984	0	4,063
Customer Services																
Transport																
Highways Maintenance	3,203			3,203	3,203		3,203									3,203
<i>Local Transport Improvement Schemes</i>	1,820			1,820		1,820	1,820									1,820
<i>Safety Partnership Schemes</i>	56			56		56	56									56
<i>CIVITAS schemes</i>	281		463	744		744	744									744
GBBN Construction	2,767	244		3,011		2,548	2,548					244		244	219	3,011
Bath Package Bid costs	1,949	400		2,349						2,090		259		2,349		2,349
<i>Bath Package Excess Property</i>				0												0
Bath Package Construction	26,381		25,981	400								400		400		400
	36,457	644	25,981	11,583	3,203	5,168	8,371	0	0	2,090	0	903	0	2,993	219	11,583

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2009/10																
Expenditure					Government Funded			Council Funded							3rd Party Funded	
Base Planned Expenditure	Add slippage from 2008/09 to 2009/10	Less slippage from 2009/10 to 2010/11	Change to Budget	REVISED PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environmental Services																
<i>Play Area Equipment</i>																
150	57			207						150			57	207		207
<i>Allotments</i>																
			26	26						26				26		26
<i>Haycombe Cemetery Extension</i>																
	162		50	212		50	50						162	162		212
<i>Waste Efficiency Initiatives</i>																
			325	325		325	325									325
<i>Midland Road Re provision</i>																
2,580			-2,580	0												0
<i>Kitchen Waste Containers</i>																
				0												0
<i>Central Bath Toilet Facilities Grant</i>																
			10	10									10	10		10
Tourism Leisure & Culture																
<i>Roman Baths Site Development</i>																
1,756				1,756						1,756				1,756		1,756
<i>Roman Baths Site Development - catering</i>																
82				82						82				82		82
<i>Bath Spring Water Strategy</i>																
			183	183											183	183
<i>Wansdyke Sports Centre - gym - phase 1</i>																
	750		-750	0												0
<i>Sports Centre Freehold</i>																
	200			200									200	200		200
<i>Grant to Holborne Museum</i>																
41,025	1,813	25,981	-2,273	14,584	3,203	5,543	8,746	0	0	4,104	0	903	429	5,436	402	14,584
Support Services																
Property & Facilities																
<i>Corporate Estate Planned Maintenance</i>																
861				861						861				861		861
<i>Risk Assessment/Disabled Access</i>																
525				525						525				525		525
<i>Property Development Work</i>																
142				142						142				142		142
<i>Commercial Estate Development</i>																
200				200						200				200		200
<i>Replacement Council Offices - phase 1 * Note 2</i>																
			600	600						600				600		600
<i>Replacement Council Offices - development * Note 2</i>																
			461	461						461				461		461
<i>Guildhall refurbishment</i>																
			600	600						600				600		600
Transformation																
<i>WorkSMART</i>																
4,141			-4,141	0												0
<i>Transformation - EDRMS</i>																
				219						219				219		219
<i>Transformation - Flexible Workplace</i>																
				109						109				109		109
<i>CCTV Control Centre</i>																
				790						790				790		790
<i>Guildhall One Stop Shop</i>																
				3						3				3		3
<i>Capitalised IT refresh</i>																
				702							702			702		702
<i>Agresso update</i>																
	93			93									93	93		93
<i>Customer Services (FP)</i>																
50				50						50				50		50
<i>Somer Centre</i>																
	90															
5,829	183	0	-657	5,355	0	0	0	0	0	4,560	702	0	93	5,355	0	5,355
Development & Major Projects																
<i>Combe Down Stone Mines (EP)</i>																
250	249	-113	22,500	22,500		22,500	22,500									22,500
<i>Combe Down Stone Mines (Council)</i>																
			255	612									612	612	255	612
<i>Southgate (Multi)</i>																
				255												255
<i>Southgate (Council)</i>																
275	181	286		170									170	170		170
<i>BWR</i>																
540		40		500									500	500		500
<i>Development & Regeneration</i>																
439			-39	400									400	400		400
<i>Major Projects Management</i>																
300			-300	0												0
<i>Public Realm - Wayfinding</i>																
			1,000	1,000		1,000	1,000									1,000
<i>Public Realm - Street Furniture/Paving</i>																
			2,000	2,000				2,000						2,000		2,000
1,804	430	213	25,416	27,437	0	23,500	23,500	2,000	0	0	0	0	1,682	3,682	255	27,437
Corporate																
<i>Avon Coroner's Capital Grant</i>																
4,000			469	469									469	469		469
<i>Additional slippage</i>																
1,722	4,742		-4,000	0												0
<i>Contingency</i>																
			271	6,735									6,735	6,735		6,735
5,722	4,742	0	-3,260	7,204	0	0	0	0	0	0	0	0	7,204	7,204	0	7,204
GRAND TOTAL																
79,150	16,062	32,059	28,941	92,094	6,002	49,291	55,293	3,100	1,000	9,464	702	10,199	11,679	36,144	657	92,094
Total italics																
Total non-italics																
Grand Total																
				12,974												
				79,120												
				92,094												

* Note 1: BWR spend is only approved to the level of RTB receipts; if RTB receipts reduce/increase, BWR social housing grants reduce/increase accordingly

* Note 2: The amounts shown for Replacement Council Offices - Development are highly contingent on the further work that will be completed as part of phase 1, and depend on any partnership arrangements.

2010/11																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		TOTAL FUNDING
Base Planned Expenditure	Add slippage from 2009 /10 to 2010/11	Less slippage from 2010/11 to 2011/12	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Childrens Services																	
BSF Writhlington School	576		327	903								903		903		903	
St Keyna School		160		160								160		160		160	
Fosseway School																	
<i>Schools Capital Maintenance Programme</i>	600			600						600				600		600	
<i>Primary Capital Programme</i>			5,378	5,378			5,378	5,378								5,378	
Schools - Modernisation	700		1,197	1,897	179	1,718	1,897									1,897	
Schools - Basic Need			539	539	539		539							0		539	
Schools - Access Initiative			347	347	347		347							0		347	
14-19 Diplomas Programme			6,000	6,000		6,000	6,000									6,000	
Play Pathfinder																0	
Early Years - Childrens Centres	721			721		721	721									721	
Early Years - General Sure Start Projects	234			234		234	234									234	
Spend at school level - DFC	3,571	1,000	1,000	3,453		3,453	3,453									3,453	
<i>Spend at school level - Harnessing Technology</i>			589	589		589	589									589	
<i>Council spend - Harnessing Technology</i>																	
<i>Childrens Care Services</i>	29		-12	17	17		17									17	
St John's Development		398		398						389			9	398		398	
<i>Extended schools</i>			127	127		127	127									127	
	6,431	1,558	1,000	14,374	21,363	1,082	18,220	19,302	0	0	989	0	1,063	9	2,061	0	21,363
Adult Social Services & Housing																	
<i>Home adaption grants</i>	40			40		40	40										40
<i>Minor works - H&S</i>	58		-1	57		57	57										57
Housing																	
<i>Disabled Facilities Grants</i>	1,000			1,000		457	457			543				543		1,000	
<i>Discretionary Grants - Private Sector Renewal</i>	500			500		500	500							0		500	
Social Housing Grant	1,480	648	-549	1,579					1,000	200			379	1,579		1,579	
Social Housing Grant - BWR * Note 1	1,697	3,659	5,356	0												0	
	4,775	4,307	5,356	-550	3,176	0	1,054	1,054	0	1,000	743	0	0	379	2,122	0	3,176
Customer Services																	
Transport																	
Highways Maintenance	3,467			3,467	3,467		3,467										3,467
<i>Local Transport Improvement Schemes</i>	1,819			1,819		1,819	1,819										1,819
<i>Safety Partnership Schemes</i>	54			54		54	54										54
<i>CIVITAS schemes</i>	231		369	600		600	600										600
GBBN Construction	1,062			1,062		1,062	1,062										1,062
Bath Package Bid costs				0		2,553	2,553					-2,553		-2,553		0	
<i>Bath Package Excess Property * Note 2</i>			3,800	3,800								3,800		3,800		3,800	
<i>Bath Package Construction * Note 2</i>	13,899	25,981	23,880	16,000		16,400	16,400					-400		-400		16,000	
	20,532	25,981	23,880	4,169	26,802	3,467	22,488	25,955	0	0	0	0	847	0	847	0	26,802

2010/11																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		TOTAL FUNDING
Base Planned Expenditure	Add slippage from 2009 /10 to 2010/11	Less slippage from 2010/11 to 2011/12	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Environmental Services																	
<i>Play Area Equipment</i>	150			150						150				150		150	
Allotments			147	147						147				147	0	147	
Haycombe Cemetery Extension				0												0	
<i>Waste Efficiency Initiatives</i>			120	120		120	120									120	
Midland Road Reprovision	155		-155	0												0	
<i>Kitchen Waste Containers</i>			480	480						480				480		480	
Central Bath Toilet Facilities Grant				0												0	
Tourism Leisure & Culture																	
Roman Baths Site Development	301			301						301				301		301	
<i>Roman Baths Site Development - catering</i>			961	961						961				961		961	
<i>Bath Spring Water Strategy</i>	82			82						82				82		82	
<i>Wansdyke Sports Centre - gym - phase 1</i>				0												0	
Sports Centre Freehold				0												0	
Grant to Holborne Museum				0												0	
	21,220	25,981	23,880	5,722	29,043	3,467	22,608	26,075	0	0	2,121	0	847	0	2,968	0	29,043
Support Services																	
Property & Facilities																	
<i>Corporate Estate Planned Maintenance</i>	883			883						883				883		883	
<i>Risk Assessment/Disabled Access</i>	538			538						538				538		538	
<i>Property Development Work</i>	145			145						145				145		145	
<i>Commercial Estate Development</i>	200			200						200				200		200	
Replacement Council Offices - phase 1				0										0		0	
<i>Replacement Council Offices - development</i>			1,239	1,239						1,239				1,239		1,239	
<i>Guildhall refurbishment</i>				0												0	
Transformation																	
WorkSMART	31,751		-31,751	0												0	
<i>Transformation - EDRMS</i>				127						127				127		127	
<i>Transformation - Flexible Workplace</i>				125						125				125		125	
<i>CCTV Control Centre</i>				0												0	
Guildhall One Stop Shop				0												0	
<i>Capitalised IT refresh</i>			636	636							636			636		636	
<i>Agresso update</i>				0												0	
<i>Customer Services (FP)</i>	50			50						50				50		50	
Somer Centre																	
	33,567	0	0	-29,624	3,943	0	0	0	0	0	3,307	636	0	0	3,943	0	3,943
Development & Major Projects																	
Combe Down Stone Mines (EP)			6,000	6,000		6,000	6,000									6,000	
Combe Down Stone Mines (Council)	250	-113	-102	239									239	239		239	
Southgate (Multi)			255	255											255	255	
Southgate (Council)	656	286	772	170									170	170		170	
BWR	1,190	40	930	300									300	300		300	
<i>Development & Regeneration</i>	839			400									400	400		400	
Major Projects Management	300		-439	0												0	
<i>Public Realm - Wayfinding</i>				0		0										0	
<i>Public Realm - Street Furniture/Paving</i>			5,000	5,000				5,000						5,000		5,000	
	3,235	213	1,600	10,516	12,364	0	6,000	6,000	5,000	0	0	0	1,109	6,109	255	12,364	
Corporate																	
Avon Coroner's Capital Grant				0												0	
Additional slippage	1,000		-1,000	0												0	
Contingency	1,000			1,000									1,000	1,000		1,000	
	2,000	0	0	-1,000	1,000	0	0	0	0	0	0	0	1,000	1,000	0	1,000	
	71,228	32,059	31,836	-562	70,889	4,549	47,882	52,431	5,000	1,000	7,160	636	1,910	2,497	18,203	255	70,889
Total italics				41,717													
Total non-italics				29,172													
Grand Total				70,889													

2011/12																
Expenditure					Government Funded			Council Funded							3rd Party Funded	
Base Planned Expenditure	Add slippage from 2010 /11 to 2011/12	Less slippage from 2011/12 to 2012/13	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Childrens Services																
BSF Writhlington School			1,793	1,793								1,793		1,793		1,793
St Keyna School				0												0
Fosseway School				0												0
<i>Schools Capital Maintenance Programme</i>	600			600						600				600		600
<i>Primary Capital Programme</i>				0												0
Schools - Modernisation	700		-700	0												0
Schools - Basic Need				0												0
Schools - Access Initiative				0												0
14-19 Diplomas Programme				0												0
Play Pathfinder				0												0
Early Years - Childrens Centres				0												0
Early Years - General Sure Start Projects				0												0
Spend at school level - DFC		1,000		1,000								1,000		1,000		1,000
<i>Spend at school level - Harnessing Technology</i>				0												0
<i>Council spend - Harnessing Technology</i>																
<i>Childrens Care Services</i>	29		-29	0												0
St John's Development				0												0
<i>Extended schools</i>				0												0
	1,329	1,000	0	1,064	3,393	0	0	0	0	600	0	2,793	0	3,393	0	3,393
Adult Social Services & Housing																
<i>Home adaption grants</i>	40		-40	0												0
<i>Minor works - H&S</i>	58		-58	0												0
Housing																
<i>Disabled Facilities Grants</i>	1,000		-457	543		0	0			543				543		543
<i>Discretionary Grants - Private Sector Renewal</i>	500		-500	0		0	0							0		0
Social Housing Grant	1,480		-1,480	0												0
Social Housing Grant - BWR * Note 1	2,054	5,356	6,410	1,000					1,000					1,000		1,000
	5,132	5,356	6,410	-2,535	1,543	0	0	0	1,000	543	0	0	0	1,543	0	1,543
Customer Services																
Transport																
Highways Maintenance	2,607		693	3,300	3,300		3,300									3,300
<i>Local Transport Improvement Schemes</i>	1,970			1,970		1,970	1,970									1,970
<i>Safety Partnership Schemes</i>	55			55		55	55									55
<i>CIVITAS schemes</i>	130		208	338		338	338									338
GBBN Construction				0												0
Bath Package Bid costs				0												0
<i>Bath Package Excess Property * Note 2</i>			1,800	1,800								1,800		1,800		1,800
<i>Bath Package Construction * Note 2</i>	1,010	23,880	890	24,000		24,000	24,000							0		24,000
	5,772	23,880	890	2,701	31,463	3,300	26,363	29,663	0	0	0	1,800	0	1,800	0	31,463

2011/12																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		
Base Planned Expenditure	Add slippage from 2010 /11 to 2011/12	Less slippage from 2011/12 to 2012/13	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Environmental Services																	
Play Area Equipment	150			150						150				150		150	
Allotments				0												0	
Haycombe Cemetery Extension				0												0	
Waste Efficiency Initiatives				0												0	
Midland Road Reprovision	70		-70	0												0	
Kitchen Waste Containers			480	480						480				480		480	
Central Bath Toilet Facilities Grant				0												0	
Tourism Leisure & Culture																	
Roman Baths Site Development				0												0	
Roman Baths Site Development - catering				0												0	
Bath Spring Water Strategy	82			82						82				82		82	
Wansdyke Sports Centre - gym - phase 1				0												0	
Sports Centre Freehold				0												0	
Grant to Holborne Museum				0												0	
6,074	23,880	890	3,111	32,175	3,300	26,363	29,663	0	0	712	0	1,800	0	2,512	0	32,175	
Support Services																	
Property & Facilities																	
Corporate Estate Planned Maintenance	905			905						905				905		905	
Risk Assessment/Disabled Access	552			552						552				552		552	
Property Development Work	149			149						149				149		149	
Commercial Estate Development	200			200						200				200		200	
Replacement Council Offices - phase 1				0												0	
Replacement Council Offices - development			4,055	4,055						4,055				4,055		4,055	
Guildhall refurbishment																	
Transformation																	
WorkSMART	589		-589	0												0	
Transformation - EDRMS			54	54						54				54		54	
Transformation - Flexible Workplace			102	102						102				102		102	
CCTV Control Centre				0												0	
Guildhall One Stop Shop				0												0	
Capitalised IT refresh			723	723							723			723		723	
Agresso update				0												0	
Customer Services (FP)	50			50						50				50		50	
Somer Centre																	
2,445	0	0	4,345	6,790	0	0	0	0	0	6,067	723	0	0	6,790	0	6,790	
Development & Major Projects																	
Combe Down Stone Mines (EP)				0												0	
Combe Down Stone Mines (Council)	250	-102		148									148	148		148	
Southgate (Multi)				0												0	
Southgate (Council)	275	772	1,047	0												0	
BWR	540	930	1,320	150						150				150		150	
Development & Regeneration	839			400									400	400		400	
Major Projects Management	300		-439	0												0	
Public Realm - Wayfinding			0	0		0		5,000								0	
Public Realm - Street Furniture/Paving			5,000	5,000										5,000		5,000	
2,204	1,600	2,367	4,261	5,698	0	0	0	5,000	0	150	0	0	548	5,698	0	5,698	
Corporate																	
Avon Coroner's Capital Grant				0												0	
Additional slippage				0												0	
Contingency	500			500									500	500		500	
500	0	0	0	500	0	0	0	0	0	0	0	0	500	500	0	500	
GRAND TOTAL	17,684	31,836	9,667	10,246	50,099	3,300	26,363	29,663	5,000	1,000	8,072	723	4,593	1,048	20,436	0	50,099
				<u>42,208</u>													
				<u>7,891</u>													
				<u>50,099</u>													

2012/13																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		TOTAL FUNDING
Base Planned Expenditure	Add slippage from 2011/12 to 2012/13	Less slippage from 2012/13 to 2013/14	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Childrens Services																	
BSF Writhlington School				0												0	
St Keyna School				0												0	
Fosseway School				0												0	
<i>Schools Capital Maintenance Programme</i>	600			600						600				600		600	
<i>Primary Capital Programme</i>				0												0	
Schools - Modernisation	700		-700	0												0	
Schools - Basic Need				0												0	
Schools - Access Initiative				0												0	
14-19 Diplomas Programme				0												0	
Play Pathfinder				0												0	
Early Years - Childrens Centres				0												0	
Early Years - General Sure Start Projects				0												0	
Spend at school level - DFC				0												0	
<i>Spend at school level - Harnessing Technology</i>				0												0	
<i>Council spend - Harnessing Technology</i>				0												0	
<i>Childrens Care Services</i>	29		-29	0												0	
St John's Catholic Primary				0												0	
Extended schools				0												0	
0				0												0	
0	1,329	0	-729	600	0	0	0	0	0	600	0	0	0	600	0	600	
Adult Social Services & Housing																	
<i>Home adaption grants</i>	40		-40	0												0	
<i>Minor works - H&S</i>	58		-58	0												0	
0				0												0	
Housing																	
<i>Disabled Facilities Grants</i>	1,000		-457	543		0	0			543				543		543	
<i>Discretionary Grants - Private Sector Renewal</i>	500		-500	0		0	0							0		0	
Social Housing Grant	1,480		-1,480	0												0	
Social Housing Grant - BWR * Note 1	2,054	6,410	7,464	1,000					1,000					1,000		1,000	
0				0												0	
0	5,132	6,410	7,464	1,543	0	0	0	0	1,000	543	0	0	0	1,543	0	1,543	
Customer Services																	
Transport																	
Highways Maintenance	2,697		603	3,300	3,300		3,300									3,300	
<i>Local Transport Improvement Schemes</i>	1,970		90	2,060		2,060	2,060									2,060	
<i>Safety Partnership Schemes</i>	55			55		55	55									55	
<i>CIVITAS schemes</i>	40		69	109		109	109									109	
GBBN Construction				0												0	
Bath Package Bid costs				0												0	
<i>Bath Package Excess Property * Note 2</i>				0												0	
<i>Bath Package Construction * Note 2</i>	11,900	890	4,325	17,115		10,104	10,104			2,074		1,989		4,063	2,948	17,115	
16,662	890	0	5,087	22,639	3,300	12,328	15,628	0	0	2,074	0	1,989	0	4,063	2,948	22,639	

2012/13																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		TOTAL FUNDING
Base Planned Expenditure	Add slippage from 2011 /12 to 2012/13	Less slippage from 2012/13 to 2013/14	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Environmental Services																	
<i>Play Area Equipment</i>	150			150						150				150		150	
<i>Allotments</i>				0												0	
<i>Haycombe Cemetery Extension</i>				0												0	
<i>Waste Efficiency Initiatives</i>				0												0	
<i>Midland Road Reprovision</i>				0												0	
<i>Kitchen Waste Containers</i>				0												0	
<i>Central Bath Toilet Facilities Grant</i>				0												0	
Tourism Leisure & Culture																	
<i>Roman Baths Site Development</i>				0												0	
<i>Roman Baths Site Development - catering</i>				0												0	
<i>Bath Spring Water Strategy</i>	82			82						82				82		82	
<i>Wansdyke Sports Centre - gym - phase 1</i>				0												0	
<i>Sports Centre Freehold</i>				0												0	
<i>Grant to Holborne Museum</i>				0												0	
	16,894	890	0	5,087	22,871	3,300	12,328	15,628	0	0	2,306	0	1,989	0	4,295	2,948	22,871
Support Services																	
Property & Facilities																	
<i>Corporate Estate Planned Maintenance</i>	928			928						928				928		928	
<i>Risk Assessment/Disabled Access</i>	566			566						566				566		566	
<i>Property Development Work</i>	153			153						153				153		153	
<i>Commercial Estate Development</i>	200			200						200				200		200	
<i>Replacement Council Offices - phase 1</i>				0												0	
<i>Replacement Council Offices - development</i>			21,695	21,695					3,770	17,925				21,695		21,695	
<i>Guildhall refurbishment</i>																	
Transformation																	
<i>WorkSMART</i>	589		-589	0												0	
<i>Transformation - EDRMS</i>				0												0	
<i>Transformation - Flexible Workplace</i>				0												0	
<i>CCTV Control Centre</i>				0												0	
<i>Guildhall One Stop Shop</i>				0												0	
<i>Capitalised IT refresh</i>				0												0	
<i>Agresso update</i>				0												0	
<i>Customer Services (FP)</i>	50			50						50				50		50	
<i>Somer Centre</i>																	
	2,486	0	0	21,106	23,592	0	0	0	3,770	0	19,822	0	0	0	23,592	0	23,592
Development & Major Projects																	
<i>Combe Down Stone Mines (EP)</i>				0												0	
<i>Combe Down Stone Mines (Council)</i>	250			250									250	250		250	
<i>Southgate (Multi)</i>				0												0	
<i>Southgate (Council)</i>	275	1,047	1,322	0												0	
<i>BWR</i>	540	1,320	1,710	150						150				150		150	
<i>Development & Regeneration</i>	839			400									400	400		400	
<i>Major Projects Management</i>	300			0												0	
<i>Public Realm - Wayfinding</i>				0												0	
<i>Public Realm - Street Furniture/Paving</i>			5,000	5,000					5,000					5,000		5,000	
	2,204	2,367	3,032	4,261	5,800	0	0	0	5,000	0	150	0	0	650	5,800	0	5,800
Corporate																	
<i>Avon Coroner's Capital Grant</i>				0												0	
<i>Additional slippage</i>				0												0	
<i>Contingency</i>	500			500									500	500		500	
	500	0	0	0	500	0	0	0	0	0	0	0	500	500	0	500	
GRAND TOTAL	28,545	9,667	10,496	27,190	54,906	3,300	12,328	15,628	8,770	1,000	23,421	0	1,989	1,150	36,330	2,948	54,906

49,706
 5,200
54,906

2013/14																
Expenditure					Government Funded			Council Funded							3rd Party Funded	
Base Planned Expenditure	slippage from 2012 /13 to 2013/14	slippage from 2013/14 to 2014/15	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Childrens Services																
BSF Writhlington School				0												0
St Keyna School				0												0
Fosseway School				0												0
<i>Schools Capital Maintenance Programme</i>			600	600						600				600		600
<i>Primary Capital Programme</i>				0												0
Schools - Modernisation				0												0
Schools - Basic Need				0												0
Schools - Access Initiative				0												0
14-19 Diplomas Programme				0												0
Play Pathfinder				0												0
Early Years - Childrens Centres				0												0
Early Years - General Sure Start Projects				0												0
Spend at school level - DFC				0												0
<i>Spend at school level - Harnessing Technology</i>				0												0
<i>Council spend - Harnessing Technology</i>				0												0
<i>Childrens Care Services</i>				0												0
St John's Catholic Primary				0												0
<i>Extended schools</i>				0												0
0	0	0	600	600	0	0	0	0	0	600	0	0	0	600	0	600
Adult Social Services & Housing																
<i>Home adaption grants</i>				0												0
<i>Minor works - H&S</i>				0												0
Housing																
<i>Disabled Facilities Grants</i>			543	543		0	0			543				543		543
<i>Discretionary Grants - Private Sector Renewal</i>				0		0	0							0		0
Social Housing Grant				0												0
Social Housing Grant - BWR * Note 1	7,464	6,464		1,000					1,000					1,000		1,000
0	7,464	6,464	543	1,543	0	0	0	0	1,000	543	0	0	0	1,543	0	1,543
Customer Services																
Transport																
Highways Maintenance			3,300	3,300	3,300		3,300									3,300
<i>Local Transport Improvement Schemes</i>			2,100	2,100		2,100	2,100									2,100
<i>Safety Partnership Schemes</i>			55	55		55	55									55
<i>CIVITAS schemes</i>				0												0
GBBN Construction				0												0
Bath Package Bid costs				0												0
<i>Bath Package Excess Property * Note 2</i>				0												0
<i>Bath Package Construction * Note 2</i>				0		0	0					-989		-989	989	0
0	0	0	5,455	5,455	3,300	2,155	5,455	0	0	0	0	-989	0	-989	989	5,455

2013/14																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		TOTAL FUNDING
Base Planned Expenditure	slippage from 2012 /13 to 2013/14	slippage from 2013/14 to 2014/15	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Environmental Services																	
<i>Play Area Equipment</i>			150	150						150				150		150	
Allotments				0												0	
Haycombe Cemetery Extension				0												0	
Waste Efficiency Initiatives				0												0	
Midland Road Reprovision				0												0	
Kitchen Waste Containers				0												0	
Central Bath Toilet Facilities Grant				0												0	
Tourism Leisure & Culture																	
Roman Baths Site Development				0												0	
Roman Baths Site Development - catering				0												0	
Bath Spring Water Strategy			82	82						82				82		82	
Wansdyke Sports Centre - gym - phase 1				0												0	
Sports Centre Freehold				0												0	
Grant to Holborne Museum				0												0	
0	0	0	5,687	5,687	3,300	2,155	5,455	0	0	232	0	-989	0	-757	989	5,687	
Support Services																	
Property & Facilities																	
<i>Corporate Estate Planned Maintenance</i>			951	951						951				951		951	
<i>Risk Assessment/Disabled Access</i>			580	580						580				580		580	
<i>Property Development Work</i>			157	157						157				157		157	
<i>Commercial Estate Development</i>			200	200						200				200		200	
Replacement Council Offices - phase 1				0												0	
Replacement Council Offices - development			1,090	1,090						1,090				1,090		1,090	
Guildhall refurbishment																	
Transformation																	
WorkSMART				0												0	
Transformation - EDRMS				0												0	
Transformation - Flexible Workplace				0												0	
CCTV Control Centre				0												0	
Guildhall One Stop Shop				0												0	
Capitalised IT refresh				0												0	
Agresso update				0												0	
Customer Services (FP)				0												0	
Somer Centre																	
0	0	0	2,978	2,978	0	0	0	0	0	2,978	0	0	0	2,978	0	2,978	
Development & Major Projects																	
Combe Down Stone Mines (EP)	250			0										250	250	0	
Combe Down Stone Mines (Council)				250												250	
Southgate (Multi)				0												0	
Southgate (Council)		1,322	1,322	0												0	
BWR		1,710	1,560	150						150				150		150	
Development & Regeneration			400	400									400	400		400	
Major Projects Management				0												0	
Public Realm - Wayfinding				0												0	
Public Realm - Street Furniture/Paving			5,000	5,000				5,000						5,000		5,000	
250	3,032	2,882	5,400	5,800	0	0	0	5,000	0	150	0	0	650	5,800	0	5,800	
Corporate																	
Avon Coroner's Capital Grant				0												0	
Additional slippage				0												0	
Contingency				0												0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	250	10,496	9,346	15,208	16,608	3,300	2,155	5,455	5,000	1,000	4,503	0	-989	650	10,164	989	16,608

11,908
 4,700
16,608

SUMMARY 2009/10 - 2013/14																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		
Base Planned Expenditure	Add slippage from 2008/09 to 2009/10	Less forecast slippage to future years	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Childrens Services																	
BSF Writhlington School	12,581	1,541	0	5,085	19,207	0	7,200	7,200	0	0	0	0	12,007	0	12,007	0	19,207
St Keyna School	239	0	0	-98	141	0	0	0	1,100	0	0	0	-959	0	141	0	141
Fosseway School	169	1,452	160	-437	1,024	0	0	0	0	0	0	1,024	0	1,024	0	1,024	
<i>Schools Capital Maintenance Programme</i>	2,400	0	0	600	3,000	0	0	0	0	3,000	0	0	0	3,000	0	3,000	
<i>Primary Capital Programme</i>	0	0	0	8,378	8,378	0	8,378	8,378	0	0	0	0	0	0	0	0	8,378
Schools - Modernisation	2,800	0	0	993	3,793	2,075	1,718	3,793	0	0	0	0	0	0	0	0	3,793
Schools - Basic Need	0	0	0	1,078	1,078	1,078	0	1,078	0	0	0	0	0	0	0	0	1,078
Schools - Access Initiative	0	0	0	694	694	694	0	694	0	0	0	0	0	0	0	0	694
14-19 Diplomas Programme	0	0	0	8,000	8,000	0	8,000	8,000	0	0	0	0	0	0	0	0	8,000
Play Pathfinder	1,494	0	0	0	1,494	0	1,494	1,494	0	0	0	0	0	0	0	0	1,494
Early Years - Childrens Centres	1,665	0	0	0	1,665	0	1,665	1,665	0	0	0	0	0	0	0	0	1,665
Early Years - General Sure Start Projects	468	0	0	0	468	0	468	468	0	0	0	0	0	0	0	0	468
Spend at school level - DFC	7,152	3,000	2,000	-246	7,906	0	6,906	6,906	0	0	0	1,000	0	1,000	0	7,906	
<i>Spend at school level - Harnessing Technology</i>	0	0	0	1,187	1,187	0	1,187	1,187	0	0	0	0	0	0	0	0	1,187
<i>Council spend - Harnessing Technology</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Childrens Care Services</i>	116	0	0	-82	34	34	0	34	0	0	0	0	0	0	0	0	34
St John's Catholic Primary	0	1,363	398	0	965	0	0	0	0	389	0	0	576	965	0	965	
<i>Extended schools</i>	0	0	0	373	373	0	373	373	0	0	0	0	0	0	0	0	373
	29,084	7,356	2,558	25,525	59,407	3,881	37,389	41,270	1,100	0	3,389	0	13,072	576	18,137	0	59,407
Adult Social Services & Housing																	
<i>Home adaption grants</i>	160	0	0	-80	80	0	80	80	0	0	0	0	0	0	0	0	80
<i>Minor works - H&S</i>	232	80	0	-118	194	0	114	114	0	0	0	80	0	80	0	0	194
Housing																	
<i>Disabled Facilities Grants</i>	4,000	0	0	-371	3,629	0	939	939	0	0	2,172	0	518	2,690	0	0	3,629
<i>Discretionary Grants - Private Sector Renewal</i>	2,000	0	0	-1,000	1,000	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000
Social Housing Grant	5,920	2,702	648	-4,009	3,965	0	0	0	2,000	400	0	0	1,565	3,965	0	0	3,965
Social Housing Grant - BWR * Note 1	7,502	24,851	29,353	0	3,000	0	0	0	3,000	0	0	0	0	3,000	0	0	3,000
	19,814	27,633	30,001	-5,578	11,868	0	2,133	2,133	0	5,000	2,572	0	80	2,083	9,735	0	11,868
Customer Services																	
Transport																	
Highways Maintenance	11,974	0	0	4,596	16,570	16,570	0	16,570	0	0	0	0	0	0	0	0	16,570
<i>Local Transport Improvement Schemes</i>	7,579	0	0	2,190	9,769	0	9,769	9,769	0	0	0	0	0	0	0	0	9,769
<i>Safety Partnership Schemes</i>	220	0	0	55	275	0	275	275	0	0	0	0	0	0	0	0	275
<i>CIVITAS schemes</i>	682	0	0	1,109	1,791	0	1,791	1,791	0	0	0	0	0	0	0	0	1,791
GBBN Construction	3,829	244	0	0	4,073	0	3,610	3,610	0	0	0	244	0	244	219	0	4,073
Bath Package Bid costs	1,949	400	0	0	2,349	0	2,553	2,553	0	0	2,090	0	-2,294	0	-204	0	2,349
<i>Bath Package Excess Property * Note 2</i>	0	0	0	5,600	5,600	0	0	0	0	0	0	5,600	0	5,600	0	0	5,600
<i>Bath Package Construction * Note 2</i>	53,190	50,751	50,751	4,325	57,515	0	50,504	50,504	0	0	2,074	0	1,000	3,074	3,937	0	57,515
	79,423	51,395	50,751	17,875	97,942	16,570	68,502	85,072	0	0	4,164	0	4,550	0	8,714	4,156	97,942

SUMMARY 2009/10 - 2013/14																	
Expenditure					Government Funded			Council Funded							3rd Party Funded		
Base Planned Expenditure	Add slippage from 2008/09 to 2009/10	Less forecast slippage to future years	Change to Budget	NET PLANNED SPEND	Govt Supported Borrowing	EU/Govt Grant	Total Govt Funded	Scheme Specific Receipts	RTB Receipts	Service Supported Borrowing	Revenue Funded	Inter year funding adjustment	Unsupported Borrowing/ General Receipts	Total Council	3rd Party Funded	TOTAL FUNDING	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Environmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Play Area Equipment</i>	600	57	0	150	807	0	0	0	0	750	0	0	57	807	0	807	
Allotments	0	0	0	173	173	0	0	0	0	173	0	0	0	173	0	173	
Haycombe Cemetery Extension	0	162	0	50	212	0	50	50	0	0	0	0	162	162	0	212	
<i>Waste Efficiency Initiatives</i>	0	0	0	445	445	0	445	445	0	0	0	0	0	0	0	445	
Midland Road Reprovision	2,805	0	0	-2,805	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Kitchen Waste Containers</i>	0	0	0	960	960	0	0	0	0	960	0	0	0	960	0	960	
Central Bath Toilet Facilities Grant	0	0	0	10	10	0	0	0	0	0	0	0	10	10	0	10	
Tourism Leisure & Culture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Roman Baths Site Development	2,057	0	0	0	2,057	0	0	0	0	2,057	0	0	0	2,057	0	2,057	
<i>Roman Baths Site Development - catering</i>	0	0	0	961	961	0	0	0	0	961	0	0	0	961	0	961	
<i>Bath Spring Water Strategy</i>	328	0	0	82	410	0	0	0	0	410	0	0	0	410	0	410	
<i>Wansdyke Sports Centre - gym - phase 1</i>	0	0	0	183	183	0	0	0	0	0	0	0	0	0	183	183	
Sports Centre Freehold	0	750	0	-750	0	0	0	0	0	0	0	0	0	0	0	0	
Grant to Holborne Museum	0	200	0	0	200	0	0	0	0	0	0	0	200	200	0	200	
	85,213	52,564	50,751	17,334	104,360	16,570	68,997	85,567	0	0	9,475	0	4,550	429	14,454	4,339	104,360
Support Services																	
Property & Facilities																	
<i>Corporate Estate Planned Maintenance</i>	3,577	0	0	951	4,528	0	0	0	0	4,528	0	0	0	4,528	0	4,528	
<i>Risk Assessment/Disabled Access</i>	2,181	0	0	580	2,761	0	0	0	0	2,761	0	0	0	2,761	0	2,761	
<i>Property Development Work</i>	589	0	0	157	746	0	0	0	0	746	0	0	0	746	0	746	
<i>Commercial Estate Development</i>	800	0	0	200	1,000	0	0	0	0	1,000	0	0	0	1,000	0	1,000	
Replacement Council Offices - phase 1	0	0	0	600	600	0	0	0	0	600	0	0	0	600	0	600	
<i>Replacement Council Offices - development</i>	0	0	0	28,540	28,540	0	0	0	3,770	24,770	0	0	0	28,540	0	28,540	
<i>Guildhall refurbishment</i>	0	0	0	600	600	0	0	0	0	600	0	0	0	600	0	600	
Transformation																	
WorkSMART	37,070	0	0	-37,070	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Transformation - EDRMS</i>	0	0	0	400	400	0	0	0	0	400	0	0	0	400	0	400	
<i>Transformation - Flexible Workplace</i>	0	0	0	336	336	0	0	0	0	336	0	0	0	336	0	336	
<i>CCTV Control Centre</i>	0	0	0	790	790	0	0	0	0	790	0	0	0	790	0	790	
Guildhall One Stop Shop	0	0	0	3	3	0	0	0	0	3	0	0	0	3	0	3	
<i>Capitalised IT refresh</i>	0	0	0	2,061	2,061	0	0	0	0	0	2,061	0	0	2,061	0	2,061	
<i>Agresso update</i>	0	93	0	0	93	0	0	0	0	0	0	0	93	93	0	93	
<i>Customer Services (FP)</i>	200	0	0	0	200	0	0	0	0	200	0	0	0	200	0	200	
Somer Centre																	
	44,417	93	0	-1,852	42,658	0	0	0	3,770	0	36,734	2,061	0	93	42,658	0	42,658
Development & Major Projects																	
Combe Down Stone Mines (EP)	0	0	0	28,500	28,500	0	28,500	28,500	0	0	0	0	0	0	0	28,500	
Combe Down Stone Mines (Council)	1,250	34	-215	0	1,499	0	0	0	0	0	0	0	1,499	1,499	0	1,499	
Southgate (Multi)	0	0	0	510	510	0	0	0	0	0	0	0	0	0	510	510	
Southgate (Council)	1,481	3,608	4,749	0	340	0	0	0	0	0	0	0	340	340	0	340	
BWR	2,810	4,000	5,560	0	1,250	0	0	0	0	450	0	0	800	1,250	0	1,250	
<i>Development & Regeneration</i>	2,956	0	0	-956	2,000	0	0	0	0	0	0	0	2,000	2,000	0	2,000	
Major Projects Management	1,200	0	0	-1,200	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Public Realm - Wayfinding</i>	0	0	0	1,000	1,000	0	1,000	1,000	0	0	0	0	0	0	0	1,000	
	0	0	0	22,000	22,000	0	0	0	22,000	0	0	0	0	22,000	0	22,000	
	9,697	7,642	10,094	49,854	57,099	0	29,500	29,500	22,000	0	450	0	4,639	27,089	510	57,099	
Corporate																	
Avon Coroner's Capital Grant	0	0	0	469	469	0	0	0	0	0	0	0	469	469	0	469	
Additional slippage	5,000	0	0	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	
Contingency	3,722	4,742	0	271	8,735	0	0	0	0	0	0	0	8,735	8,735	0	8,735	
	8,722	4,742	0	-4,260	9,204	0	0	0	0	0	0	0	9,204	9,204	0	9,204	
GRAND TOTAL	196,947	100,030	93,404	81,023	284,596	20,451	138,019	158,470	26,870	5,000	52,620	2,061	17,702	17,024	121,277	4,849	284,596