

**APPENDIX 2 Annex 6ii**

	Funding Source	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	£'000
<b>Change to Budget</b>							
<b>Project Additions - Proposed</b>							
Schools - Modernisation	Govt supported borrowing/Grant	1,196	1,197				2,393
Schools - Basic Need	Govt supported borrowing	539	539				1,078
Schools - Access Initiative	Govt supported borrowing	347	347				694
14-19 Diplomas Programme	Grant	2,000	6,000				8,000
Allotments	Service supported borrowing	26	147				173
Central Bath Toilet Facilities Grant	Unsupported borrowing - from contin	10					10
Replacement Council Offices - phase 1	Service supported borrowing	600					600
Transformation - EDRMS	Service supported borrowing	219					219
Transformation - Flexible Workplace	Service supported borrowing	109					109
Avon Coroner's Capital Grant	Unsupported borrowing - from contin	469					469
		<u>5,515</u>	<u>8,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,745</u>
<b>Project Additions - Potential</b>							
Schools Capital Maintenance Programme	Service supported borrowing					600	600
Primary Capital Programme	Grant	3,000	5,378				8,378
Spend at school level - Harnessing Technology	Grant	598	589				1,187
Extended schools	Grant	246	127				373
Disabled Facilities Grant	Service supported borrowing					543	543
Highways Maintenance	Govt supported borrowing					3,300	3,300
Local Transport Improvement Schemes	Grant					2,100	2,100
Safety Partnership Schemes	Grant					55	55
CIVITAS Schemes	Grant	463	369	208	69		1,109
Play Area Equipment	Service supported borrowing					150	150
Waste Efficiency Initiatives	Grant	325	120				445
Kitchen Waste Containers	Service supported borrowing		480	480			960
Roman Baths Site Development - Catering	Service supported borrowing		961				961
Bath Spring Water Strategy	Service supported borrowing					82	82
Wansdyke Sports Centre - gym - phase 1	3rd party - Aquaterra	183					183
Corporate Estate Planned Maintenance	Service supported borrowing					951	951
Risk Assessment/Disabled Access	Service supported borrowing					580	580
Property Development Work	Service supported borrowing					157	157
Commercial Estate Development	Service supported borrowing					200	200
Replacement Council Offices - development	Service supported borrowing/capital	461	1,239	4,055	21,695	1,090	28,540
Transformation - EDRMS	Service supported borrowing		127	54			181
Transformation - Flexible Workplace	Service supported borrowing		125	102			227
Guildhall refurbishment	Service supported borrowing	600					600
CCTV Control Centre	Service supported borrowing	790					790
Capitalised IT refresh	Revenue	702	636	723			2,061
Development & Regeneration	Unsupported borrowing					400	400
Public Realm - Wayfinding	Grant	1,000					1,000
Public Realm - Street Furniture/Paving	Capital Receipts	2,000	5,000	5,000	5,000	5,000	22,000
		<u>10,368</u>	<u>15,151</u>	<u>10,622</u>	<u>26,764</u>	<u>15,208</u>	<u>78,113</u>
		<u>15,883</u>	<u>23,381</u>	<u>10,622</u>	<u>26,764</u>	<u>15,208</u>	<u>91,858</u>
<b>Project Deletions</b>							
Midland Road Reprovision	Unsupported borrowing	-2,580	-155	-70			-2,805
Sports Centre Freehold	Unsupported borrowing - to continge	-750					-750
WorkSMART	Service supported borrowing	-4,141	-31,751	-589	-589		-37,070
Major Projects Management	Unsupported borrowing	-300	-300	-300	-300		-1,200
		<u>-7,771</u>	<u>-32,206</u>	<u>-959</u>	<u>-889</u>	<u>0</u>	<u>-41,825</u>
<b>Project Adjustments - Proposed</b>							
BSF Writhlington School	Grant	2,965	327	1,793			5,085
St Keyna School	Grant	-98					-98
Fosseway School	Grant	-437					-437
Schools Modernisation	Govt supported borrowing			-700	-700		-1,400
Spend at school level - DFC	Grant	-128	-118				-246
Childrens Care Services	Govt/service supported borrowing	-12	-12	-29	-29		-82
Home adaption grants	Grant			-40	-40		-80
Minor works H&S	Grant	-1	-1	-58	-58		-118
Disabled Facilities Grant	Grant			-457	-457		-914
Discretionary Grants - Private Sector Renewal	Grant			-500	-500		-1,000
Social Housing Grant	Unsupported borrowing	-500	-549	-1,480	-1,480		-4,009
Haycombe Cemetery Extension	Grant	50					50
Guildhall One Stop Shop	Service supported borrowing	3					3
Combe Down Stone Mines (EP)	Grant	22,500	6,000				28,500
Southgate (Multi)	3rd Party - Multi	255	255				510
Development & Regeneration	Unsupported borrowing	-39	-439	-439	-439		-1,356
Additional slippage	Unsupported borrowing	-4,000	-1,000				-5,000
Contingency	Unsupported borrowing	271					271
		<u>20,829</u>	<u>4,463</u>	<u>-1,910</u>	<u>-3,703</u>	<u>0</u>	<u>19,679</u>
<b>Project Adjustments - Potential</b>							
Highways Maintenance	Govt supported borrowing			693	603		1,296
Local Transport Improvement Schemes	Grant				90		90
Bath Package Excess Property	Inter year funding - Future capital receipts forecast		3,800	1,800			5,600
Bath Package Construction	Grant				4,325		4,325
		<u>0</u>	<u>3,800</u>	<u>2,493</u>	<u>5,018</u>	<u>0</u>	<u>11,311</u>
		<u>20,829</u>	<u>8,263</u>	<u>583</u>	<u>1,315</u>	<u>0</u>	<u>30,990</u>
<b>Total</b>		<u>28,941</u>	<u>-562</u>	<u>10,246</u>	<u>27,190</u>	<u>15,208</u>	<u>81,023</u>



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