

## Appendix 5(ii)

### Capital Programme by Portfolio - 2008/09

| CAPITAL SCHEME  | 2008/09                       |                             |  |   |  |
|---|-------------------------------|-----------------------------|--|---|--|
|   | Current Budget<br>14th Jan 09 | Adjustments<br>4th March 09 | Current Budget<br>4th March 09<br>(excl. slippage) | Slippage<br>Council Report<br>17th Feb 09 | Current Budget<br>4th March 09 (inc<br>slippage) |
|   | £000                          | £000                        | £000   | £000                                      | £000   |
| <b>CUSTOMER SERVICES</b>                                      |                               |                             |  |   |  |
| LTP programme   | 5,471                         |                             | 5,471  |   | 5,471  |
| CIVITAS   | 240                           |                             | 240  |   | 240  |
| Bath Package  | 2,955                         |                             | 2,955  |   | 2,955  |
| GBBN  | 1,018                         |                             | 1,018  | (244)                                     | 774  |
| Transport Major Projects - post gateway review                | 240                           |                             | 240  | (400)                                     | (160)  |
| Replacement of Midland Rd Waste Depot                         | 5,250                         |                             | 5,250  |   | 5,250  |
| Waste Containers  | 70                            |                             | 70   |   | 70   |
| Waste Vans & Radios   | 71                            |                             | 71   |   | 71   |
| Broadmead Lane  | 73                            |                             | 73   |   | 73   |
| Play Area Equipment   | 182                           |                             | 182  | (57)                                      | 125  |
| Cemeteries Schemes  | 162                           |                             | 162  | (162)                                     | 0  |
| Roman Baths Site Development                                  | 1,518                         |                             | 1,518  |   | 1,518  |
| Holburne Museum   | 200                           |                             | 200  | (200)                                     | 0  |
| Bath Spring Water Strategy                                    | 80                            |                             | 80   |   | 80   |
|   | <b>17,530</b>                 | <b>0</b>                    | <b>17,530</b>                                      | <b>(1,063)</b>                            | <b>16,467</b>                                    |
| <b>CHILDREN'S SERVICES</b>                                    |                               |                             |  |   |  |
| Base programme - Children (former Social Services allocation) | 43                            |                             | 43   |   | 43   |
| Schools' Forum Funded Project                                 | 1,350                         |                             | 1,350  |   | 1,350  |
| Additional Council allocation                                 | 127                           |                             | 127  |   | 127  |
| NDS Modernisation   | 0                             |                             | 0  |   | 0  |
| St John's Catholic Primary (Facilitating Site)                | 1,155                         |                             | 1,155  | (965)                                     | 190  |
| Threeways   | 302                           |                             | 302  |   | 302  |
| Fosseway Special Refurbishment (Grant)                        | 3,902                         |                             | 3,902  | (1,292)                                   | 2,610  |
| BSF Writhlington School (Grant)                               | 8,202                         | 100                         | 8,302  | (1,541)                                   | 6,761  |
| Play Pathfinder   | 572                           |                             | 572  |   | 572  |
| Early Years Quality & Access & Children's Centres             | 1,885                         |                             | 1,885  |   | 1,885  |
| SCOT  | 1,106                         |                             | 1,106  |   | 1,106  |
| St Keyna  | 226                           |                             | 226  |   | 226  |
| Newbridge   | (5)                           |                             | (5)  |   | (5)  |
| Other Projects  | 235                           |                             | 235  |   | 235  |
| Spend At School Level   | 7,167                         |                             | 7,167  | (1,000)                                   | 6,167  |
| ICT Capital Grant   | 15                            |                             | 15   |   | 15   |
| Newbuild Answers Project Keynsham (Grant)                     | 0                             |                             | 0  |   | 0  |
|   | <b>26,282</b>                 | <b>100</b>                  | <b>26,382</b>                                      | <b>(4,798)</b>                            | <b>21,584</b>                                    |
| <b>ADULT SOCIAL SERVICES &amp; HOUSING</b>                    |                               |                             |  |   |  |
| Base programme - Adults                                       | 148                           |                             | 148  | (80)                                      | 68   |
| EPH's   | 2,758                         |                             | 2,758  |   | 2,758  |
| DFG & Disc grant  | 830                           |                             | 830  |   | 830  |
| Social housing grants   | 3,611                         |                             | 3,611  | (2,054)                                   | 1,557  |
| Extra care Housing Development                                | 661                           |                             | 661  |   | 661  |
| Housing Grant   | 400                           |                             | 400  |   | 400  |
| Housing - BWR   | 1,962                         |                             | 1,962  | (1,962)                                   | 0  |
|   | <b>10,371</b>                 | <b>0</b>                    | <b>10,371</b>                                      | <b>(4,096)</b>                            | <b>6,275</b>                                     |

| CAPITAL SCHEME                                     | 2008/09                       |                             |  |   |  |
|--|-------------------------------|-----------------------------|--|---|--|
|  | Current Budget<br>14th Jan 09 | Adjustments<br>4th March 09 | Current Budget<br>4th March 09<br>(excl. slippage) | Slippage<br>Council Report<br>17th Feb 09 | Current Budget<br>4th March 09 (inc<br>slippage) |
|  | £000                          | £000                        | £000   | £000                                      | £000   |
| <b>RESOURCES &amp; SUPPORT SERVICES</b>            |                               |                             |  |   |  |
| Base programme                                     | 290                           |                             | 290  |   | 290  |
| Land Registration Programme                        | 35                            |                             | 35   |   | 35   |
| Increased planned maintenance (FP)                 | 513                           |                             | 513  |   | 513  |
| Risk assessment/disabled access (FP)               | 531                           |                             | 531  |   | 531  |
| Property Development Work (fund from cap receipts) | 138                           |                             | 138  |   | 138  |
| Commercial estate development (FP)                 | (118)                         |                             | (118)  |   | (118)  |
| Fire Precautions                                   | (67)                          |                             | (67)   |   | (67)   |
| Hampton Row  | 31                            |                             | 31   |   | 31   |
| Agresso Main System update                         | 100                           |                             | 100  | (93)                                      | 7  |
| Capitalised IT Refresh                             | 766                           |                             | 766  |   | 766  |
| Sports Centre Freehold                             | 750                           |                             | 750  | (750)                                     | 0  |
| SOMER centre                                       | 90                            |                             | 90   | (90)                                      | 0  |
| WorkSMART Project                                  | 2,067                         |                             | 2,067  |   | 2,067  |
| Customer services (FP)                             | 50                            |                             | 50   |   | 50   |
|  | <b>5,175</b>                  | <b>0</b>                    | <b>5,175</b>                                       | <b>(933)</b>                              | <b>4,242</b>                                     |
| <b>DEVELOPMENT &amp; MAJOR PROJECTS</b>            |                               |                             |  |   |  |
| Stone Mines (FP)                                   | 501                           |                             | 501  | (249)                                     | 252  |
| Stone Mines (EP)                                   | 33,228                        | 6,454                       | 39,682   |   | 39,682   |
| Development & Major Projects                       | 605                           | (100)                       | 505  |   | 505  |
| Southgate  | 301                           | 200                         | 501  | (181)                                     | 320  |
| Norton Radstock Regeneration                       | 45                            |                             | 45   |   | 45   |
| Bath Spa Project                                   | 130                           |                             | 130  |   | 130  |
| Bath Western Riverside - West                      | 667                           |                             | 667  |   | 667  |
|  | <b>35,477</b>                 | <b>6,554</b>                | <b>42,031</b>                                      | <b>(430)</b>                              | <b>41,601</b>                                    |
| <b>CORPORATE</b>                                   |                               |                             |  |   |  |
| Additional slippage*                               | (5,000)                       |                             | (5,000)  |   | 0  |
| Contingency  | 4,742                         |                             | 4,742  | (4,742)                                   | 0  |
|  | <b>(258)</b>                  | <b>0</b>                    | <b>(258)</b>                                       | <b>(4,742)</b>                            | <b>0</b>   |
| <b>TOTAL</b>                                       | <b>94,577</b>                 | <b>6,654</b>                | <b>101,231</b>                                     | <b>(16,062)</b>                           | <b>90,169</b>                                    |

| Sources of Funding (£'000)                             |               |              |                |                 |               |
|--|---------------|--------------|----------------|-----------------|---------------|
| Government - Borrowing Approvals & Supported Borrowing | 4,294         |              | 4,294          |                 | 4,294         |
| Government - Grant funding                             | 64,412        | 6,454        | 70,866         |                 | 70,866        |
| 3rd Party  | 2,587         |              | 2,587          |                 | 2,587         |
| Revenue Contribution                                   | 919           |              | 919            |                 | 919           |
| Council Specific Receipts                              | 2,298         |              | 2,298          |                 | 2,298         |
| Unsupported Borrowing / general receipts               | 20,068        | 200          | 20,268         | (16,062)        | 9,206         |
| <b>Total</b>   | <b>94,577</b> | <b>6,654</b> | <b>101,231</b> | <b>(16,062)</b> | <b>90,169</b> |

\*Slippage allowance of £5m has been removed from the Corporate line as this figure has been superseded by actual slippage approved by Council.