

Capital Programme by Portfolio - 2009/10

CAPITAL SCHEME	2009/10			
	Budget at 8th July Cabinet £000	2008/09 Carry Forwards (agreed at Cabinet) £000	Additions to Programme (agreed at Cabinet) £000	Current Budget at 2nd September £000
CUSTOMER SERVICES				
Highways Maintenance	3,203	(208)		2,995
Integrated Transport Block		756		756
Bath Package Construction	400	261		661
Bath Package Bid Costs	2,349	319		2,668
GBBN Construction	3,011	149		3,160
Garden Waste Tipping Bays	0		45	45
Allotments	26			26
Play Area Equipment	0	23	150	173
Haycombe Cemetery Scheme	212			212
Central Bath Toilet Facilities Grant	10			10
Roman Baths Site Development	1,756	193		1,949
Bath Spring Water Strategy	0		82	82
Grant to Holborne Museum	200			200
Broadmead Lane		2		2
ANPR Bus Lane Enforcement Upgrade			340	340
CIVITAS			744	744
	11,167	1,495	1,361	14,023
CHILDREN'S SERVICES				
Schools' Capital Maintenance Programme	600			600
Schools Modernisation	1,896	1,037		2,933
St John's Development	567	747		1,314
Fosseway Special Refurbishment (Grant)	864	(710)		154
BSF Writhlington School (Grant)	16,511	(113)		16,398
Threeways		(120)		(120)
Play Pathfinder	1,494			1,494
Schools Basic Need	539			539
Schools Access Initiative	347			347
St Keyna	141	48		189
14-19 Diplomas Programme	2,000			2,000
Early Years Children Centres	944	461		1,405
Early Years - General Sure Start Projects	234			234
Spend at School Level	3,453	2,454		5,907
Harnessing Technology Grant	0	95	598	693
Primary Capital Programme	0		2,852	2,852
Writhlington Applied Learning Centre			550	550
Chew Valley Construction		250		250
Medium Schemes		459		459
New Pupil Places		444		444
Early Years/IT Packages for Settings		200		200
Early Years Extended Services		515		515
	29,590	5,767	4,000	39,357
ADULT SOCIAL SERVICES & HOUSING				
Home Adaption Grants	40			40
Minor Works - H&S	137			137
Disabled Facilities Grant	1,000	19		1,019
Discretionary Grants - Private Sector Renewal (DFG over 25k)	20			20
Discretionary Grants - Private Sector Renewal (Remedial Repairs)	332	73		405
Discretionary Grants - Private Sector Renewal (Community Safety)	81	24		105
Discretionary Grants - Private Sector Renewal (Energy Efficiency)	67	5		72
Social Housing Grant	2,386	34		2,420
Community Resource Centres		27		27
	4,063	182	0	4,245

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	£000	£000	£000	£000
RESOURCES & SUPPORT SERVICES				
Building Safer Communities		3		3
Corporate Estate Planned Maintenance	861	64		925
Risk assessment/disabled access	525			525
Property Development Work	142			142
Commercial estate development	200	200		400
Replacement Council Offices	600	145		745
Transformation - EDRMS	219			219
Transformation - Flexible Workspace	109			109
Guildhall One Stop Shop	3			3
Office Rationalisation - Children's Services Pilot			589	589
Fire Precautions in HMO's		(28)		(28)
Great Drain Works		48		48
Property Services - Estates Capital		(481)		(481)
Agresso Main System Update		(12)		(12)
	2,659	(61)	589	3,187
DEVELOPMENT & MAJOR PROJECTS				
Stone Mines (Baness)	612	36		648
Stone Mines (HCA)	22,500	2,678		25,178
Stone Mines Foxhill	4,542	171		4,713
Southgate (Multi)	255			255
Southgate (FP)	170			170
Spa		19		19
Development & Regeneration	400	59		459
Bath Western Riverside - West	500	152		652
Public Realm - Wayfinding		(53)	784	731
	28,979	3,062	784	32,825
CORPORATE				
Avon Coroners Capital Grant	469			469
Contingency	6,735			6,735
	7,204	0	0	7,204
TOTAL	83,662	10,445	6,734	100,842

Sources of Funding (£'000)				
Government - Supported Borrowing	5,985	(208)	276	6,053
Government/EU - Grant funding	46,044	9,681	5,036	60,762
Capital Receipts (inc RTB and Scheme Specific)	2,100	(53)	328	2,375
Unsupported Borrowing (inc Inter Year Funding Adjustments)	29,059	1,053	930	31,042
Revenue Contribution	0	(28)		(28)
3rd Party (inc s106)	474		164	638
Total	83,662	10,445	6,734	100,842