

Capital Programme by Portfolio - 2009/10

CAPITAL SCHEME	2009/10			
	Current Budget at 2nd September	Additions to Programme agreed at Sep Cabinet	Additions to Programme to 13th January inc Technical Adjustments	Current Budget at 13th January Cabinet
	£000	£000	£000	£000
CUSTOMER SERVICES				
Highways Maintenance	2,995		60	3,055
Integrated Transport Block	756			756
Bath Package Construction	661			661
Bath Package Bid Costs	2,668			2,668
GBBN Construction	3,160			3,160
Garden Waste Tipping Bays	45			45
Allotments	26			26
Play Area Equipment	173		57	230
Haycombe Cemetery Scheme	212			212
Central Bath Toilet Facilities Grant	10			10
Roman Baths Site Development	1,949			1,949
Bath Spring Water Strategy	82			82
Grant to Holborne Museum	200			200
Broadmead Lane	2			2
ANPR Bus Lane Enforcement Upgrade	340			340
ANPR for recycling centres			45	45
Recycling Containers			151	151
Weighbridge for Midland Road			30	30
Route Planning Software for Refuse Collection Vehicles			50	50
2 x Bulk Waste Containers			15	15
Clocking on/Off Technology			6	6
CIVITAS	744			744
A4 Twerton Rehabilitation Works - s31 grants		436		436
A4 De trunking - Station Road - s31 grants			109	109
RVP New Interpretation Centre			183	183
	14,023	436	706	15,165
CHILDREN'S SERVICES				
Schools' Capital Maintenance Programme	600			600
Schools Modernisation	2,933		1,718	4,651
St John's Development	1,314			1,314
Fosseway Special Refurbishment (Grant)	154		297	451
BSF Writhlington School (Grant)	16,398			16,398
Children's Trust Co-Location - Writhlington		50		50
Threeways	(120)			(120)
Play Pathfinder	1,494		14	1,508
Schools Basic Need	539			539
Schools Access Initiative	347			347
St Keyna	189			189
14-19 Diplomas Programme	2,000		(550)	1,450
Early Years Children Centres	1,405			1,405
Early Years - General Sure Start Projects	234			234
Spend at School Level	5,907		686	6,593
Specialist Schools Capital				0
Harnessing Technology Grant	693			693
Primary Capital Programme	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
	39,357	50	2,165	41,573

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CAPITAL SCHEME				
ADULT SOCIAL SERVICES & HOUSING				
Home Adaption Grants	40			40
Minor Works - H&S	137			137
Disabled Facilities Grant	1,019			1,019
Discretionary Grants - Private Sector Renewal (DFG over 25k)	20			20
Discretionary Grants - Private Sector Renewal (Remedial Repairs)	405			405
Discretionary Grants - Private Sector Renewal (Community Safety)	105			105
Discretionary Grants - Private Sector Renewal (Energy Efficiency)	72			72
Freedom From Fuel Poverty	181			181
Social Housing Grant	2,420			2,420
Community Resource Centres	27			27
	4,426	0	0	4,426
RESOURCES & SUPPORT SERVICES				
Building Safer Communities	3	52		55
Corporate Estate Planned Maintenance	925			925
Risk assessment/disabled access	525			525
Property Development Work	142			142
Commercial estate development	400			400
Replacement Council Offices	745			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	(0)
Great Drain Works	48			48
Property Services - Estates Capital	(481)			(481)
Agresso Main System Update	(12)		12	0
	3,187	52	40	3,279
DEVELOPMENT & MAJOR PROJECTS				
Stone Mines (Banes)	648		0	648
Stone Mines (HCA)	25,178		(5,492)	19,686
Stone Mines Foxhill	4,713			4,713
Southgate (Multi)	255			255
Southgate (FP)	170			170
Spa	19			19
Development & Regeneration	459			459
Bath Western Riverside - West	652			652
Public Realm - Wayfinding	731			731
	32,825	0	(5,492)	27,334
CORPORATE				
Avon Coroners Capital Grant	469			469
Contingency	6,735			6,735
	7,204	0	0	7,204
TOTAL	101,023	538	(2,580)	98,981

Sources of Funding (£'000)				
Government - Supported Borrowing	6,053			6,053
Government/EU - Grant funding	60,943	538	(2,928)	58,553
Capital Receipts (inc RTB and Scheme Specific)	2,375			2,375
Unsupported Borrowing (inc Inter Year Funding Adjustments)	31,042		69	31,111
Revenue Contribution	(28)		28	(0)
3rd Party (inc s106)	638		251	889
Total	101,023	538	(2,580)	98,981