

APPENDIX 2 Annex 3
5 Year Capital Programme 2010/11 - 2014/15

2010/11								
Expenditure								
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2009/10 to 2010/11	Less forecast rephasing from 2010/11 to 2011/12	New items/ adjustments	NET PLANNED SPEND	For Approval	<i>Italics Items - For Info</i>
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services								
Planning & Transport								
Local Transport Improvement Schemes		1,873	50		-443	1,480	1,480	
<i>Two Tunnels</i>					270	270		270
<i>5 Arches</i>					140	140		140
<i>Rossiter Road</i>					115	115		115
CIVITAS schemes	600	600			-42	558	558	
GBBN Construction		1,062	402	-66		1,398	1,398	
Bath Package Bid costs post PE					850	850		850
<i>Bath Package Construction</i>		16,000			-5,111	10,889	300	10,589
<i>Bath Package Scheme Property</i>					3,500	3,500		3,500
<i>Bath Package Excess Property</i>		3,800			-1,789	2,011		2,011
Green Bus					127	127	127	
22,735	600	23,335	452	-66	-2,383	21,338	3,863	17,475
Environmental Services								
Highways								
Highways Maintenance		3,467				3,467	3,467	
Highways Maintenance - top up					2,000	2,000	2,000	
A4 Hicks Gate to Twerton Fork	436	436				436	436	
Passenger Transport								
Passenger Transport Fleet Replacement					956	956	956	
Waste								
<i>Midland Road Depot - alternatives</i>					330	330		330
<i>Waste Efficiency Initiatives</i>		120				120		120
<i>Kitchen Waste Containers</i>		480			-80	400		400
<i>Vehicle Replacements - Waste</i>					1,870	1,870	1,870	
Neighbourhoods								
<i>Vehicle Replacement - Neighbourhoods</i>					486	486		486
<i>Play Area Equipment</i>		150				150		150
Allotments		147			61	208	208	
Haycombe Cemetery Extension			212			212		212
4,364	436	4,800	212	0	5,623	10,635	8,937	1,698
Tourism Leisure & Culture								
Roman Baths Site Development		301				301	301	
Roman Baths Site Development - catering		961			-492	469	469	
<i>Refurb of Tourist Information Centre</i>					250	250		250
Bath Spring Water Strategy	82	82	82			164	164	
<i>Leisure Facilities Improvements</i>					1,000	1,000		1,000
1,262	82	1,344	82	0	758	2,184	934	1,250
28,361	1,118	29,479	746	-66	3,998	34,157	13,734	20,423
Childrens Services								
<i>Extended schools services</i>		127				127		127
Spend at school level - DFC non VA schools		3,453	3,500	-2,000	-1,653	3,300	3,300	
<i>Schools - Access Initiative funding stream</i>		347				347		347
BSF Writhlington School		903	-378			525	525	
Fosseway School		160	-46		-57	57	57	
Schools Capital Maintenance Programme		600				600	600	
Primary Capital Programme	-5,378	0				0		
Batheaston PCP	1,165	1,165				1,165	1,165	
WASPS PCP	2,615	2,615				2,615	2,615	
Midsomer Norton PCP	1,340	1,340				1,340	1,340	
Bathford PCP			500			500	500	
Unallocated PCP								
<i>Schools - Modernisation Grant funding stream</i>	1,897	179	3,000		-989	2,190		2,190
<i>Schools - New Pupil Places/Basic Need funding stream</i>	539	539	983			1,522		1,522
<i>14-19 Diplomas Programme funding stream</i>	6,000	650	1,305			1,955		1,955
Writhlington Applied Learning Centre		2,950				2,950	2,950	
<i>Ralph Allen Applied Learning Centre</i>		2,000				2,000		2,000
<i>Cookery in the Curriculum</i>					210	210		210
Aiming High for Disabled Children	140	140				140	140	
<i>Youth Capital Grant</i>					81	81		81
Play Pathfinder			230			230	230	
Children's Centres	664	664				664	664	
Children's Centre Improvement	57	57				57	57	
<i>Early Years small capital claims</i>		234			-200	34		34
<i>Early Years Access & Quality</i>						200		200
Spend at school level - Harnessing Technology	589	589	211			800	800	
Writhlington - Childrens Trust Co-location project	429	429				429	429	
Wellsway Sports Hall			1,580		600	2,180	2,180	
<i>Childrens Care Services</i>	17	17				17		17
St John's Development	398	398				398		398
20,053	-497	19,556	11,085	-2,000	-2,008	26,633	17,552	9,081

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2010/11								
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Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2009/10 to 2010/11	Less forecast rephasing from 2010/11 to 2011/12	New items/ adjustments	NET PLANNED SPEND	For Approval	Italics Items - For Info
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Care & Health Service Delivery								
<i>Home adaption grants</i>								
40		40				40		40
<i>Minor works - H&S</i>								
57		57	70			127		127
<i>Social Care IT Infrastructure</i>								
					147	147		147
Adult Care & Health Commissioning								
<i>Disabled Facilities Grants</i>								
1,000		1,000				1,000		1,000
<i>Discretionary Grants - Private Sector Renewal</i>								
500		500				500		500
<i>Social Housing Grant</i>								
1,579		1,579	1,178	-1,389		1,368	1,368	
3,176	0	3,176	1,248	-1,389	147	3,182	1,368	1,814
Support Services								
Property & Facilities								
<i>Corporate Estate Planned Maintenance</i>								
883		883	93			976		976
<i>Risk Assessment/Disabled Access (DDA)</i>								
538		538				538		538
<i>Property Development Work</i>								
145		145				145		145
<i>Commercial Estate Development</i>								
200		200				200		200
Support Services - non-Property								
<i>Agresso update</i>								
					144	144		144
<i>Transformation - EDRMS</i>								
127		127			-127	0		
<i>Transformation - Flexible Workplace</i>								
125		125			-125	0		
<i>Capitalised IT refresh</i>								
636		636				636		636
<i>Customer Services (FP)</i>								
50		50			-50	0		
2,704	0	2,704	93	0	-158	2,639	0	2,639
Development & Major Projects								
<i>Combe Down Stone Mines (HCA)</i>								
6,000		6,000				6,000	6,000	
<i>Combe Down Stone Mines (Council)</i>								
239		239	287			526	526	
<i>Combe Down Stone Mines - Foxhill</i>								
<i>Southgate (Multi)</i>								
255		255				255	255	
<i>Southgate (Council)</i>								
170		170				170	170	
<i>Development & Regeneration</i>								
400		400			-400			
<i>Public Realm - Wayfinding</i>								
	1,500	1,500		-531		969	969	
<i>Public Realm - Street Furniture/Paving</i>								
5,000		5,000			-5,000			
<i>Public Realm - Union Street/Bath Street</i>								
					1,654	1,654		1,654
<i>Public Realm - Stall Street</i>								
					255	255		255
<i>Public Realm - Street Furniture phase 1</i>								
					500	500		500
<i>Public Realm - Street Furniture phase 2</i>								
<i>Public Realm - Pulteney Bridge</i>								
<i>Public Realm - Cheap Street/WestGate Street</i>								
<i>Public Realm - Saw Close/Kingsmead</i>								
<i>Public Realm - Orange Grove</i>								
<i>Public Realm - Broad St/St Michael's Place</i>								
<i>Public Realm - Lower Borough Walls</i>								
<i>Public Realm - WestGate Buildings</i>								
<i>Public Realm - Upper Borough Walls</i>								
<i>Public Realm - Barton Street</i>								
<i>Public Realm - Wood Street</i>								
<i>Public Realm - potential upgrades to planned maintenance work</i>								
					100	100		100
12,064	1,500	13,564	287	-531	-2,891	10,429	7,920	2,509
Corporate								
BWR								
<i>BWR Council Project Team</i>								
300		300			160	460		460
<i>BWR - Social Housing Grant</i>								
					1,419	1,419		1,419
<i>BWR - Infrastructure</i>								
					3,700	3,700		3,700
<i>BWR - Core Funding</i>								
					1,800	1,800		1,800
Replacement Council Offices								
<i>Short Term - including Lewis House Refurbishment</i>								
					2,996	2,996	2,996	
<i>Medium Term Replacement Council Offices</i>								
1,239		1,239			1,732	2,971	2,971	
Other Corporate								
<i>Contingency</i>								
1,000		1,000				1,000	1,000	
2,539	0	2,539	0	0	11,807	14,346	6,967	7,379
68,897	2,121	71,018	13,459	-3,986	10,895	91,386	47,541	43,845

Funded By:

	£'000
Government Supported Borrowing	4,549
EU/Government Grant	41,339
Capital / Right to Buy Receipts	4,700
Revenue	1,281
Service Supported Borrowing	14,752
Unsupported Borrowing	23,294
s106 contribution	116
Other 3rd Party	1,355
	91,386

2011/12						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2010/11 to 2011/12	Less rephasing from 2011/12 to 2012/13	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services						
Planning & Transport						
<i>Local Transport Improvement Schemes</i>						
<i>Two Tunnels</i>		2,025			-562	1,463
<i>5 Arches</i>					100	100
<i>Rossiter Road</i>					400	400
<i>CIVITAS schemes</i>	338	338			-121	217
<i>GBBN Construction</i>			66			66
<i>Bath Package Bid costs post PE</i>						0
<i>Bath Package Construction</i>	24,000	24,000			-107	23,893
<i>Bath Package Scheme Property</i>					2,975	2,975
<i>Bath Package Excess Property</i>	1,800	1,800			808	2,608
<i>Green Bus</i>						
27,825	338	28,163	66	0	3,493	31,722
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>	3,300	3,300			1,000	3,300
<i>A4 Hicks Gate to Twerton Fork</i>						1,000
Passenger Transport						
<i>Passenger Transport Fleet Replacement</i>						
Waste						
<i>Midland Road Depot - alternatives</i>						
<i>Waste Efficiency Initiatives</i>						
<i>Kitchen Waste Containers</i>	480	480			-480	
<i>Vehicle Replacements - Waste</i>						
Neighbourhoods						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Play Area Equipment</i>	150	150				150
<i>Allotments</i>						
<i>Haycombe Cemetery Extension</i>						
3,930	0	3,930	0	0	520	4,450
Tourism Leisure & Culture						
<i>Roman Baths Site Development</i>						
<i>Roman Baths Site Development - catering</i>					333	333
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>	82	82				82
<i>Investment in Leisure Facilities</i>						0
0	82	82	0	0	333	415
31,755	420	32,175	66	0	4,346	36,587

Childrens Services

<i>Extended schools services</i>						
<i>Spend at school level - DFC non VA schools</i>	1,000	1,000	2,000	-1,000		2,000
<i>Schools - Access Initiative funding stream</i>						
<i>BSF Writhlington School</i>	1,793	1,793				1,793
<i>Fosseway School</i>						
<i>Schools Capital Maintenance Programme</i>	600	600			-600	
<i>Primary Capital Programme</i>						
<i>Batheaston PCP</i>	150	150				150
<i>WASPS PCP</i>	136	136				136
<i>Midsomer Norton PCP</i>	120	120				120
<i>Bathford PCP</i>						
<i>Unallocated PCP</i>						
<i>Schools - Modernisation Grant funding stream</i>						
<i>Schools - New Pupil Places/Basic Need funding stream</i>						
<i>14-19 Diplomas Programme funding stream</i>						
<i>Writhlington Applied Learning Centre</i>						
<i>Ralph Allen Applied Learning Centre</i>						
<i>Cookery in the Curriculum</i>						
<i>Aiming High for Disabled Children</i>						
<i>Youth Capital Grant</i>						
<i>Play Pathfinder</i>						
<i>Children's Centres</i>						
<i>Children's Centre Improvement</i>						
<i>Early Years small capital claims</i>						
<i>Early Years Access & Quality</i>						
<i>Harnessing Technology</i>						
<i>Writhlington - Childrens Trust Co-location project</i>						
<i>Wellsway Sports Hall</i>						
<i>Childrens Care Services</i>						
<i>St John's Development</i>						
3,393	406	3,799	2,000	-1,000	-600	4,199

2011/12						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2010/11 to 2011/12	Less rephasing from 2011/12 to 2012/13	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
543		543	1,389		-454	935
543	0	543	1,389	0	-454	1,478
Support Services						
Property & Facilities						
<i>Corporate Estate Planned Maintenance</i>						
<i>Risk Assessment/Disabled Access (DDA)</i>						
<i>Property Development Work</i>						
<i>Commercial Estate Development</i>						
905		905				905
552		552				552
149		149				149
200		200				200
<i>Agresso update</i>						
<i>Transformation - EDRMS</i>						
54	44	44			-54	44
102		102			-102	
723		723				723
50		50			-50	
2,735	44	2,779	0	0	-206	2,573
Development & Major Projects						
<i>Combe Down Stone Mines (HCA)</i>						
<i>Combe Down Stone Mines (Council)</i>						
<i>Combe Down Stone Mines - Foxhill</i>						
<i>Southgate (Multi)</i>						
<i>Southgate (Council)</i>						
<i>Development & Regeneration</i>						
<i>Public Realm - Wayfinding</i>						
<i>Public Realm - Street Furniture/Paving</i>						
<i>Public Realm - Union Street/Bath Street</i>						
<i>Public Realm - Stall Street</i>						
<i>Public Realm - Street Furniture phase 1</i>						
<i>Public Realm - Street Furniture phase 2</i>						
<i>Public Realm - Pulteney Bridge</i>						
<i>Public Realm - Cheap Street/WestGate Street</i>						
<i>Public Realm - Saw Close/Kingsmead</i>						
<i>Public Realm - Orange Grove</i>						
<i>Public Realm - Broad St/St Michael's Place</i>						
<i>Public Realm - Lower Borough Walls</i>						
<i>Public Realm - WestGate Buildings</i>						
<i>Public Realm - Upper Borough Walls</i>						
<i>Public Realm - Barton Street</i>						
<i>Public Realm - Wood Street</i>						
<i>Public Realm - potential upgrades to planned maintenance work</i>						
148		148				148
400	22	400	531	-91	-400	462
5,000		5,000			-5,000	
					700	700
					250	250
					500	500
					954	954
					480	480
					100	100
5,548	22	5,570	531	-91	-2,416	3,594
Corporate						
BWR						
<i>BWR Council Project Team</i>						
<i>BWR - Social Housing Grant</i>						
<i>BWR - Infrastructure</i>						
<i>BWR - Core Funding</i>						
150		150			90	240
1,000		1,000			343	1,343
Replacement Council Offices						
<i>Short Term - including Lewis House Refurbishment</i>						
<i>Medium Term Replacement Council Offices</i>						
4,055		4,055			354	354
					-3,338	717
Other Corporate						
<i>Contingency</i>						
500		500				500
5,705	0	5,705	0	0	-2,551	3,154
GRAND TOTAL	892	50,571	3,986	-1,091	-1,881	51,585

Funded By:	£'000
Government Supported Borrowing	3,300
EU/Government Grant	29,202
Capital / Right to Buy Receipts	9,498
Revenue	1,266
Service Supported Borrowing	1,202
Unsupported Borrowing	7,117
s106 contribution	0
Other 3rd Party	0
	51,585

2012/13						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Expenditure	Add rephasing from 2011/12 to 2012/13	Less rephasing from 2012/13 to 2013/14	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services						
Planning & Transport						
<i>Local Transport Improvement Schemes</i>						
<i>Two Tunnels</i>						
<i>5 Arches</i>						
<i>Rossiter Road</i>						
<i>CIVITAS schemes</i>						
<i>GBBN Construction</i>						
<i>Bath Package Bid costs post PE</i>						
<i>Bath Package Construction</i>						
<i>Bath Package Scheme Property</i>						
<i>Bath Package Excess Property</i>						
<i>Green Bus</i>						
2,115		2,115			-559	1,556
109		109			485	485
					-60	49
17,115		17,115			-6,916	10,199
19,339	0	19,339	0	0	-7,050	12,289
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
<i>A4 Hicks Gate to Twerton Fork</i>						
3,300		3,300			1,000	3,300
Passenger Transport						
<i>Passenger Transport Fleet Replacement</i>						
Waste						
<i>Midland Road Depot - alternatives</i>						
<i>Waste Efficiency Initiatives</i>						
<i>Kitchen Waste Containers</i>						
<i>Vehicle Replacements - Waste</i>						
Neighbourhoods						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Play Area Equipment</i>						
<i>Allotments</i>						
<i>Haycombe Cemetery Extension</i>						
150		150				150
3,450	0	3,450	0	0	1,000	4,450
Tourism Leisure & Culture						
<i>Roman Baths Site Development</i>						
<i>Roman Baths Site Development - catering</i>						
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>						
<i>Investment in Leisure Facilities</i>						
82		82			200	200
					-82	
82	0	82	0	0	118	200
22,871	0	22,871	0	0	-5,932	16,939

Childrens Services

Extended schools services
Spend at school level - DFC non VA schools
Schools - Access Initiative funding stream
BSF Writhlington School
Fosseway School
Schools Capital Maintenance Programme
Primary Capital Programme
Batheaston PCP
WASPS PCP
Midsomer Norton PCP
Bathford PCP
Unallocated PCP
Schools - Modernisation Grant funding stream
Schools - New Pupil Places/Basic Need funding stream
14-19 Diplomas Programme funding stream
Writhlington Applied Learning Centre
Ralph Allen Applied Learning Centre
Cookery in the Curriculum
Aiming High for Disabled Children
Youth Capital Grant
Play Pathfinder
Children's Centres
Children's Centre Improvement
Early Years small capital claims
Early Years Access & Quality
Harnessing Technology
Writhlington - Childrens Trust Co-location project
Wellsway Sports Hall
Childrens Care Services
St John's Development

600		600	1,000		-600	1,000
600	0	600	1,000	0	-600	1,000

2012/13						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Expenditure	Add rephasing from 2011/12 to 2012/13	Less rephasing from 2012/13 to 2013/14	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
543		543				543
543	0	543	0	0	0	543
Support Services						
Property & Facilities						
<i>Corporate Estate Planned Maintenance</i>						
928		928				928
<i>Risk Assessment/Disabled Access (DDA)</i>						
566		566				566
<i>Property Development Work</i>						
153		153				153
<i>Commercial Estate Development</i>						
200		200				200
Support Services - non-Property						
<i>Agresso update</i>						
<i>Transformation - EDRMS</i>						
<i>Transformation - Flexible Workplace</i>						
<i>Capitalised IT refresh</i>						
<i>Customer Services (FP)</i>						
50					-50	
1,897	0	1,847	0	0	-50	1,847
Development & Major Projects						
<i>Combe Down Stone Mines (HCA)</i>						
250		250				250
<i>Combe Down Stone Mines (Council)</i>						
<i>Combe Down Stone Mines - Foxhill</i>						
<i>Southgate (Multi)</i>						
<i>Southgate (Council)</i>						
<i>Development & Regeneration</i>						
<i>Public Realm - Wayfinding</i>						
400		400	91	-28	-400	63
<i>Public Realm - Street Furniture/Paving</i>						
5,000		5,000			-5,000	
<i>Public Realm - Union Street/Bath Street</i>						
<i>Public Realm - Stall Street</i>						
<i>Public Realm - Street Furniture phase 1</i>						
<i>Public Realm - Street Furniture phase 2</i>						
					250	250
<i>Public Realm - Pulteney Bridge</i>						
<i>Public Realm - Cheap Street/WestGate Street</i>						
<i>Public Realm - Saw Close/Kingsmead</i>						
					600	600
<i>Public Realm - Orange Grove</i>						
					2,330	2,330
<i>Public Realm - Broad St/St Michael's Place</i>						
<i>Public Realm - Lower Borough Walls</i>						
<i>Public Realm - WestGate Buildings</i>						
<i>Public Realm - Upper Borough Walls</i>						
<i>Public Realm - Barton Street</i>						
<i>Public Realm - Wood Street</i>						
<i>Public Realm - potential upgrades to planned maintenance work</i>						
					100	100
5,650	0	5,650	91	-28	-2,120	3,593
Corporate						
BWR						
<i>BWR Council Project Team</i>						
150		150			50	200
<i>BWR - Social Housing Grant</i>						
1,000		1,000			23	1,023
<i>BWR - Infrastructure</i>						
Replacement Council Offices						
<i>Short Term - including Lewis House Refurbishment</i>						
<i>Medium Term Replacement Council Offices</i>						
21,695		21,695			-19,884	1,811
Other Corporate						
<i>Contingency</i>						
500		500				500
23,345	0	23,345	0	0	-19,811	3,534
GRAND TOTAL						
54,906	0	54,856	1,091	-28	-28,513	27,456

Funded By:	£'000
Government Supported Borrowing	3,300
EU/Government Grant	9,311
Capital / Right to Buy Receipts	3,743
Revenue	543
Service Supported Borrowing	7,986
Unsupported Borrowing	2,573
s106 contribution	0
Other 3rd Party	0
	27,456

2013/14						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2012/13 to 2013/14	Less rephasing from 2013/14 to 2014/15	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services						
Planning & Transport						
<i>Local Transport Improvement Schemes</i>						
<i>Two Tunnels</i>						
<i>5 Arches</i>						
<i>Rossiter Road</i>						
<i>CIVITAS schemes</i>						
<i>GBBN Construction</i>						
<i>Bath Package Bid costs post PE</i>						
<i>Bath Package Construction</i>						
<i>Bath Package Scheme Property</i>						
<i>Bath Package Excess Property</i>						
<i>Green Bus</i>						
2,155		2,155				2,155
2,155	0	2,155	0	0	0	2,155
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
<i>A4 Hicks Gate to Twerton Fork</i>						
Passenger Transport						
<i>Passenger Transport Fleet Replacement</i>						
Waste						
<i>Midland Road Depot - alternatives</i>						
<i>Waste Efficiency Initiatives</i>						
<i>Kitchen Waste Containers</i>						
<i>Vehicle Replacements - Waste</i>						
Neighbourhoods						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Play Area Equipment</i>						
<i>Allotments</i>						
<i>Haycombe Cemetery Extension</i>						
150		150				150
3,450	0	3,450	0	0	0	3,450
Tourism Leisure & Culture						
<i>Roman Baths Site Development</i>						
<i>Roman Baths Site Development - catering</i>						
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>						
<i>Investment in Leisure Facilities</i>						
82		82			-82	0
82	0	82	0	0	-82	0
5,687	0	5,687	0	0	-82	5,605

Childrens Services

Extended schools services
Spend at school level - DFC non VA schools
Schools - Access Initiative funding stream
BSF Writhlington School
Fosseway School
Schools Capital Maintenance Programme
Primary Capital Programme
Batheaston PCP
WASPS PCP
Midsomer Norton PCP
Bathford PCP
Unallocated PCP
Schools - Modernisation Grant funding stream
Schools - New Pupil Places/Basic Need funding stream
14-19 Diplomas Programme funding stream
Writhlington Applied Learning Centre
Ralph Allen Applied Learning Centre
Cookery in the Curriculum
Aiming High for Disabled Children
Youth Capital Grant
Play Pathfinder
Children's Centres
Children's Centre Improvement
Early Years small capital claims
Early Years Access & Quality
Harnessing Technology
Writhlington - Childrens Trust Co-location project
Wellsway Sports Hall
Childrens Care Services
St John's Development

600		600			-600	0
600	0	600	0	0	-600	0

2013/14						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2012/13 to 2013/14	Less rephasing from 2013/14 to 2014/15	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
543		543				543
543	0	543	0	0	0	543
Support Services						
Property & Facilities						
<i>Corporate Estate Planned Maintenance</i>						
951		951				951
<i>Risk Assessment/Disabled Access (DDA)</i>						
580		580				580
<i>Property Development Work</i>						
157		157				157
<i>Commercial Estate Development</i>						
200		200				200
1,888	0	1,888	0	0	0	1,888
Support Services - non-Property						
<i>Agresso update</i>						
<i>Transformation - EDRMS</i>						
<i>Transformation - Flexible Workplace</i>						
<i>Capitalised IT refresh</i>						
<i>Customer Services (FP)</i>						
250		250				250
400		400	28		-400	28
5,000		5,000			-5,000	
					250	250
					1,085	1,085
					500	500
					500	500
					100	100
5,650	0	5,650	28	0	-2,965	2,713
Development & Major Projects						
<i>Combe Down Stone Mines (HCA)</i>						
<i>Combe Down Stone Mines (Council)</i>						
<i>Combe Down Stone Mines - Foxhill</i>						
<i>Southgate (Multi)</i>						
<i>Southgate (Council)</i>						
<i>Development & Regeneration</i>						
<i>Public Realm - Wayfinding</i>						
<i>Public Realm - Street Furniture/Paving</i>						
<i>Public Realm - Union Street/Bath Street</i>						
<i>Public Realm - Stall Street</i>						
<i>Public Realm - Street Furniture phase 1</i>						
<i>Public Realm - Street Furniture phase 2</i>						
<i>Public Realm - Pulteney Bridge</i>						
<i>Public Realm - Cheap Street/WestGate Street</i>						
<i>Public Realm - Saw Close/Kingsmead</i>						
<i>Public Realm - Orange Grove</i>						
<i>Public Realm - Broad St/St Michael's Place</i>						
<i>Public Realm - Lower Borough Walls</i>						
<i>Public Realm - WestGate Buildings</i>						
<i>Public Realm - Upper Borough Walls</i>						
<i>Public Realm - Barton Street</i>						
<i>Public Realm - Wood Street</i>						
<i>Public Realm - potential upgrades to planned maintenance work</i>						
150		150			50	200
1,000		1,000			-1,000	
1,090		1,090			2,105	3,195
2,240	0	2,240	0	0	1,155	3,395
Corporate						
BWR						
<i>BWR Council Project Team</i>						
<i>BWR - Social Housing Grant</i>						
<i>BWR - Infrastructure</i>						
Replacement Council Offices						
<i>Short Term - including Lewis House Refurbishment</i>						
<i>Medium Term Replacement Council Offices</i>						
Other Corporate						
<i>Contingency</i>						
16,608	0	16,608	28	0	-2,492	14,144

Funded By:	£'000
Government Supported Borrowing	3,300
EU/Government Grant	2,155
Capital / Right to Buy Receipts	2,763
Revenue	543
Service Supported Borrowing	5,233
Unsupported Borrowing	150
s106 contribution	0
Other 3rd Party	0
	14,144

2014/15						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2013/14 to 2014/15	Less rephasing from 2014/15 to 2015/16	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services						
Planning & Transport						
<i>Local Transport Improvement Schemes</i>						
<i>Two Tunnels</i>						
<i>5 Arches</i>						
<i>Rossiter Road</i>						
<i>CIVITAS schemes</i>						
<i>GBBN Construction</i>						
<i>Bath Package Bid costs post PE</i>						
<i>Bath Package Construction</i>						
<i>Bath Package Excess Property</i>						
<i>Green Bus</i>						
0	0	0	0	0	2,115	2,115
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
<i>A4 Hicks Gate to Twerton Fork</i>						
Passenger Transport						
<i>Passenger Transport Fleet Replacement</i>						
Waste						
<i>Midland Road Depot - alternatives</i>						
<i>Waste Efficiency Initiatives</i>						
<i>Kitchen Waste Containers</i>						
<i>Vehicle Replacements - Waste</i>						
Neighbourhoods						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Play Area Equipment</i>						
<i>Allotments</i>						
<i>Haycombe Cemetery Extension</i>						
0	0	0	0	0	3,450	3,450
Tourism Leisure & Culture						
<i>Roman Baths Site Development</i>						
<i>Roman Baths Site Development - catering</i>						
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>						
<i>Investment in Leisure Facilities</i>						
0	0	0	0	0	0	0
0	0	0	0	0	5,565	5,565

Childrens Services

Extended schools services
 Spend at school level - DFC non VA schools
 Schools - Access Initiative funding stream
 BSF Writhlington School
 Fosseyway School
 Schools Capital Maintenance Programme
 Primary Capital Programme
 Batheaston PCP
 WASPS PCP
 Midsomer Norton PCP
 Bathford PCP
 Unallocated PCP
 Schools - Modernisation Grant funding stream
 Schools - New Pupil Places/Basic Need funding stream
 14-19 Diplomas Programme funding stream
 Writhlington Applied Learning Centre
 Ralph Allen Applied Learning Centre
 Cookery in the Curriculum
 Aiming High for Disabled Children
 Youth Capital Grant
 Play Pathfinder
 Children's Centres
 Children's Centre Improvement
 Early Years small capital claims
 Early Years Access & Quality
 Harnessing Technology
 Writhlington - Childrens Trust Co-location project
 Wellsway Sports Hall
 Childrens Care Services
 St John's Development

0	0	0	0	0	0	0

2014/15						
Expenditure						
Base Planned Expenditure Feb 09 budget report	Additions/ approvals during 2009/10	Revised Base Planned Expenditure	Add rephasing from 2013/14 to 2014/15	Less rephasing from 2014/15 to 2015/16	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
0	0	0	0	0	543	543
Support Services						
Property & Facilities						
<i>Corporate Estate Planned Maintenance</i>						
<i>Risk Assessment/Disabled Access (DDA)</i>						
<i>Property Development Work</i>						
<i>Commercial Estate Development</i>						
Support Services - non-Property						
<i>Agresso update</i>						
<i>Transformation - EDRMS</i>						
<i>Transformation - Flexible Workplace</i>						
<i>Capitalised IT refresh</i>						
<i>Customer Services (FP)</i>						
0	0	0	0	0	0	0
Development & Major Projects						
<i>Combe Down Stone Mines (HCA)</i>						
<i>Combe Down Stone Mines (Council)</i>						
<i>Combe Down Stone Mines - Foxhill</i>						
<i>Southgate (Multi)</i>						
<i>Southgate (Council)</i>						
<i>Development & Regeneration</i>						
<i>Public Realm - Wayfinding</i>						
<i>Public Realm - Street Furniture/Paving</i>						
<i>Public Realm - Union Street/Bath Street</i>						
<i>Public Realm - Stall Street</i>						
<i>Public Realm - Street Furniture phase 1</i>						
<i>Public Realm - Street Furniture phase 2</i>						
<i>Public Realm - Pulteney Bridge</i>						
<i>Public Realm - Cheap Street/WestGate Street</i>						
<i>Public Realm - Saw Close/Kingsmead</i>						
<i>Public Realm - Orange Grove</i>						
<i>Public Realm - Broad St/St Michael's Place</i>						
<i>Public Realm - Lower Borough Walls</i>						
<i>Public Realm - WestGate Buildings</i>						
<i>Public Realm - Upper Borough Walls</i>						
<i>Public Realm - Barton Street</i>						
<i>Public Realm - Wood Street</i>						
<i>Public Realm - potential upgrades to planned maintenance work</i>						
0	0	0	0	0	2,000	2,000
Corporate						
BWR						
<i>BWR Council Project Team</i>						
<i>BWR - Social Housing Grant</i>						
<i>BWR - Infrastructure</i>						
<i>BWR - Core Funding</i>						
Replacement Council Offices						
<i>Short Term - including Lewis House Refurbishment</i>						
<i>Medium Term Replacement Council Offices</i>						
Other Corporate						
<i>Contingency</i>						
0	0	0	0	0	1,080	1,080
GRAND TOTAL	0	0	0	0	9,188	9,188

Funded By:	£'000
Government Supported Borrowing	3,300
EU/Government Grant	2,115
Capital / Right to Buy Receipts	2,200
Revenue	543
Service Supported Borrowing	441
Unsupported Borrowing	589
s106 contribution	0
Other 3rd Party	0
	9,188