

Capital Programme by Portfolio - 2009/10

CAPITAL SCHEME	2009/10			
	Current Budget at 3rd Feb Cabinet	Additions to Programme (agreed at Feb Cabinet) inc other adjustments	Rephasing Requests (agreed at Feb Cabinet)	Current Budget at 3rd March
	£000	£000	£000	£000
CUSTOMER SERVICES				
Highways Maintenance	3,055			3,055
Integrated Transport Block	2,913		(50)	2,863
Bath Package Construction	661			661
Bath Package Bid Costs	2,668			2,668
Bath Package Property		70		70
GBBN Construction	3,160		(402)	2,758
Garden Waste Tipping Bays	45			45
Allotments	26			26
Play Area Equipment	230			230
Haycombe Cemetery Scheme	212		(212)	0
Central Bath Toilet Facilities Grant	10			10
Roman Baths Site Development	1,949			1,949
Bath Spring Water Strategy	82		(82)	0
Grant to Holborne Museum	200			200
Broadmead Lane	2			2
ANPR Bus Lane Enforcement Upgrade	340			340
ANPR Bus 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	306			306
A4 Twerton Rehabilitation Works - s31 grants	436			436
A4 De trunking - Station Road - s31 grants	109			109
RVP New Interpretation Centre	183			183
Neighbourhood Vehicle Replacement	0	984		984
Waste Vehicle Replacement	0	914		914
Highways TAMP - Drainage Survey - s31 grants	0	73		73
	16,884	2,041	(746)	18,179
CHILDREN'S SERVICES				
Schools' Capital Maintenance Programme	600			600
Schools Modernisation	4,651		(3,000)	1,651
St John's Development	1,314			1,314
Fosseway Special Refurbishment (Grant)	451		46	497
BSF Writhlington School (Grant)	16,398		378	16,776
Children's Trust Co-Location - Writhlington	50			50
Threeways	(120)			(120)
Play Pathfinder	1,508		(230)	1,278
Schools Basic Need	539			539
Schools Access Initiative	347			347
St Keyna	189			189
14-19 Diplomas Programme	1,450	(600)	(1,305)	(455)
Early Years Children Centres	1,405			1,405
Early Years - General Sure Start Projects	234			234
Spend at School Level	6,593		(3,500)	3,093
Specialist Schools Grant	25	70		95
Harnessing Technology Grant	693		(211)	482
Primary Capital Programme	2,852		(500)	2,352
Writhlington Applied Learning Centre	550			550
Chew Valley Construction	250			250
Medium Schemes	459			459
New Pupil Places	444		(983)	(539)
Early Years/IT Packages for Settings	200			200
Early Years Extended Services	515		(200)	315
Aiming High for Disabled Children	0	60		60
School Travel Plans	0	31		31
Wellsway Sports Hall	0	2,480	(1,580)	900
	41,598	2,041	(11,085)	32,554
ADULT SOCIAL SERVICES & HOUSING				
Home Adaption Grants	40			40
Minor Works - H&S	137		(70)	67
Disabled Facilities Grant	1,019			1,019
Discretionary Grants - Private Sector Renewal (DFG over 25k)	20			20

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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		(1,179)	1,241
Community Resource Centres	27			27
	4,426	0	(1,249)	3,177
RESOURCES & SUPPORT SERVICES				
Building Safer Communities	55			55
Corporate Estate Planned Maintenance	925		(93)	832
Risk assessment/disabled access	525			525
Property Development Work	142			142
Commercial estate development	400			400
Replacement Council Offices	745			745
Lewis House Refurbishment - Short Term	0	13		13
Replacement Council Offices-Medium Term	0	101		101
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	(0)			(0)
Great Drain Works	48			48
Property Services - Estates Capital	(481)			(481)
Agresso Main System Update	0			0
Capitalised IT Refresh	0	554		554
	3,279	668	(93)	3,854
DEVELOPMENT & MAJOR PROJECTS				
Stone Mines (Baness)	648		(287)	361
Stone Mines (HCA)	19,686			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
	27,334	0	(287)	27,047
CORPORATE				
Avon Coroners Capital Grant	469			469
Contingency	6,422	(70)		6,352
	6,891	(70)	0	6,821
TOTAL	100,412	4,680	(13,460)	91,632

Sources of Funding (£'000)			
Government - Supported Borrowing	6,053	0	6,053
Government/EU - Grant funding	60,237	634	49,214
Capital Receipts (inc RTB and Scheme Specific)	2,435	1,300	3,397
Unsupported Borrowing (inc Inter Year Funding Adjustments)	30,798	0	29,708
Service Supported Borrowing	0	2,012	1,637
Revenue Contribution	(0)	554	554
3rd Party (inc s106)	889	180	1,069
Total	100,412	4,680	91,632