

Democratic Services

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Date: 23 Feb 2011

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To: All Members of the Cabinet

Councillor Francine Haeberling	Leader of the Council
Councillor Malcolm Hanney	Deputy Leader and Cabinet Member for Resources
Councillor Terry Gazzard	Cabinet Member for Development and Major Projects
Councillor Charles Gerrish	Cabinet Member for Service Delivery
Councillor David Hawkins	Cabinet Member for The Council as Corporate Trustee
Councillor Vic Pritchard	Cabinet Member for Adult Social Services and Housing
Councillor Chris Watt	Cabinet Member for Children's Services

Chief Executive and other appropriate officers
Press and Public

Dear Member

Cabinet: Wednesday, 2nd March, 2011

Please find attached a **SUPPLEMENTARY AGENDA DESPATCH** of late papers which were not available at the time the Agenda was published. Please treat these papers as part of the Agenda.

Papers have been included for the following items:

- 12. REVENUE AND CAPITAL BUDGET MONITORING, CASH LIMITS AND VIREMENTS - APRIL 2010 TO JANUARY 2011 (Pages 3 - 26)**

Yours sincerely

Col Spring
for Chief Executive

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Bath & North East Somerset Council		
MEETING:	Cabinet	
MEETING DATE:	2nd March 2011	AGENDA ITEM NUMBER
TITLE:	Revenue and Capital Budget Monitoring, Cash Limits and Virements – April 2010 to January 2011	EXECUTIVE FORWARD PLAN REFERENCE: E 2131
WARD:	All	
AN OPEN PUBLIC ITEM		
<p>List of attachments to this report</p> <p>Appendix 1: Revenue & Capital Monitoring Commentary Appendix 2: Revenue Monitoring Statement: All Council Spending Appendix 3: Capital Monitoring Statement: All Council Spending Appendices 4(i) & 4(ii): Proposed Revenue Virements & Revised Revenue Cash Limits 2010/11 Appendices 5(i), 5(ii): Capital Programme Movements & Revised Capital Cash Limits 2010/11 Appendix 6: Additions to the 2010/11 Capital Programme</p>		

1 THE ISSUE

1.1 This report presents the financial monitoring information for the Authority as a whole for the financial year 2010/11 to the end of January 2011.

2 RECOMMENDATION

The Cabinet agrees that:

2.1 Strategic Directors should continue to work towards managing within budget in the current year for their respective service areas, and to manage below budget where possible by not committing unnecessary expenditure, through tight budgetary control.

2.2 This year's revenue budget position as shown in Appendix 2 is noted.

2.3 Subject to the final Outturn position, the one-off VAT refund of up to £368,000 should be used to support the Community Engagement Fund in 2011/2012.

2.4 The capital expenditure position for the Council in the financial year to the end of January and the year end projections detailed in Appendix 3 of this report are noted.

2.5 The revenue virements listed for approval in Appendix 4(i) are agreed.

2.6 The changes in the capital programme listed in Appendix 5(i) are noted.

2.7 The additions to the 2010/11 Capital Programme as detailed in Appendix 6 are approved.

3 FINANCIAL IMPLICATIONS

3.1 The financial implications are contained within the body of the report.

4 CORPORATE PRIORITIES

4.1 The annual service and resource planning process allocates scarce resources across services with alignment of these resources towards our corporate improvement priorities as set out in the Corporate Plan. This report monitors how the Council is performing against the financial targets set in February 2010 through the Budget setting process.

5 THE REPORT

5.1 The Budget Management Scheme requires that the Cabinet consider the revenue and capital monitoring position four times per year.

5.2 For revenue, where overspent, services are expected to seek compensating savings to try and bring budgets back to balance.

5.3 Appendix 1 highlights significant areas of forecast over and under spends in revenue budgets. Appendix 2 outlines the Council's current revenue financial position for the 2010/11 financial year to the end of January 2011 by Cabinet Portfolio. The current forecast outturn position is for an under spend of £262,000 which equates to 0.1% of gross budgeted spend (excluding Schools). This forecast takes account of the impact of the governments in year cuts and the position will be closely monitored during the remainder of the financial year. In addition, there is also a one-off receipt of £368,000 in respect of a VAT refund relating to previous years' leisure tuition fees.

5.4 Subject to final outturn, it is proposed to utilise funding from the £368,000 one-off VAT receipt to support the Community Enablement, to recognise the allocations already made from this budget as part of the 2011/2012 Budget approval (see separate report on this Agenda).

5.5 Options to create a Capital Financing Smoothing Reserve from any underspend which arises in capital financing costs in 2010/11, due to the profiling of the borrowing costs compared to the Capital Programme spend, are being considered by Officers. This timing difference is caused where a Service starts to repay its borrowing costs when capital spending begins, but the spend is initially funded by internal borrowing until the Council's cash balances require the planned external funding to be taken.

5.6 The Council's financial position, along with its financial management arrangements and controls, are fundamental to continuing to plan and provide services in a managed way, particularly in light of the medium term financial challenge. Close monitoring of the financial situation provides information on new risks and pressures in service areas, and appropriate management actions are then identified and agreed to manage and mitigate those risks.

- 5.7 Revenue budget virements which require cabinet approval are listed in Appendix 4(i). Technical budget adjustments are also shown in Appendix 4(i) for information purposes as required by the Budget Management Scheme.
- 5.8 As part of its public sector deficit recovery plan, the government announced in June 2010 in year savings of £6 billion, with approximately 21% of this falling on local government. For the Council this meant a cut of £1.8m per annum in revenue funding (equivalent to 2.5% on Council Tax) and a £1.8m reduction in capital funding. The majority of these cuts have fallen in Children's Services.
- 5.9 The Council has had to fund £474,000 of one-off costs, including redundancy, to implement these cuts as well as having to fund £393,000 of the required cuts from other budgets as some of the savings from withdrawing services funded by the grant cannot be achieved until 1st April 2011. These costs have been funded through a one-off transfer from the forecast underspend in capital financing.
- 5.10 The Council has taken appropriate action to implement the Coalition Government required cuts and, despite the scale thereof, still expects to deliver a 2010/11 revenue expenditure outturn within its overall revenue budget.
- 5.11 The budget report for next year, which was approved by Council on 15th February 2011, highlights further significant reductions in Government funding affecting the Council next year and beyond. The achievement of a balanced revenue outturn in 2010/11 forms part of the financial planning assumptions for next year in line with the Council's continued prudent financial management.
- 5.12 Appendix 3 outlines the current position for the 2010/11 Capital budget of £72.2m (excluding contingency), with a current forecast spend of £57.1m which is £15.1m less than the budget
- 5.13 Previously approved changes to the capital programme are listed in Appendix 5(i), while Appendix 5(ii) provides the updated capital programme allocated by Portfolio. Appendix 6 lists additions and adjustments to the 2010/11 capital programme, some of which were presented in the February budget report as italic items for information. Approval by Cabinet is requested for these items.

6 RISK MANAGEMENT

- 6.1 The substance of this report is part of the Council's risk management process. The key risks in the Council's budget are assessed annually by each Strategic Director, with these risks re-assessed on a monthly basis as part of the budget monitoring process.

7 EQUALITIES

- 7.1 This report provides information about the financial performance of the Council and therefore no specific equalities impact assessment has been carried out on the report.

8 RATIONALE

8.1 The report is presented as part of the reporting of financial management and budgetary control required by the Council.

9 OTHER OPTIONS CONSIDERED

9.1 None

10 CONSULTATION

10.1 Consultation has been carried out with the Deputy Leader of The Council & Cabinet Member for Resources, Strategic Directors, Section 151 Finance Officer, Chief Executive and Monitoring Officer.

11 ISSUES TO CONSIDER IN REACHING THE DECISION

11.1 This report deals with issues of a corporate nature.

12 ADVICE SOUGHT

12.1 The Council's Monitoring Officer (Council Solicitor) and Section 151 Officer have had the opportunity to input to this report and have cleared it for publication.

Contact person	<i>Tim Richens - 01225 477468 ; Jamie Whittard - 01225 477213</i> Tim_Richens@bathnes.gov.uk Jamie_Whittard@bathnes.gov.uk
Sponsoring Cabinet Member	<i>Cllr Malcolm Hanney</i>
Background papers	<i>Budget Management Scheme</i>
Please contact the report author if you need to access this report in an alternative format	

REVENUE BUDGET MONITORING APRIL 2010 TO JANUARY 2011

- 1.1 Appendix 2 outlines the Council's current financial position for the 2010/11 financial year to the end of January 2011 by Cabinet Portfolio. The Appendix shows the current forecast outturn position is an underspend of £262,000, or 0.1% of the gross expenditure budget (excluding Schools), with an additional £368,000 VAT refund for Leisure Tuition Fees.
- 1.2 Within the current £262,000 forecast underspend figure, there are areas of over and under spending which are detailed below along with planned management actions being taken to reduce any overspends.
- 1.3 **Service Delivery – forecast £602,000 underspend**

The forecast underspend on this portfolio is mainly made up of the following variances:

Planning & Transportation £562,000 overspend. Transport Design and Projects are forecasting an overspend of £293,000 due to capital income declining from capital programme reductions not fully reflected in the timing of reduced staff resources. Decreased patronage and delayed price increase have resulted in a forecast shortfall of Park & Ride income of £226,000, and there is a shortfall of £66,000 in Land Charges income.

Environmental Services £1,069,000 underspend. The main elements of this underspend are £741,000 in Waste Services (mainly due to increased garden waste income, a saving from the waste disposal contract review, increased scrap metal prices and reprioritisation of the Waste Strategy with reduced consultancy costs), an underspend of £103,000 on street lighting following the re-tender of the energy contract, and £147,000 underspend in Public Protection due to higher income and lower staff costs.

In addition, within the Service Delivery Portfolio, there are also forecast underspends in **Tourism, Leisure & Culture** of £50,000, due to increased visitor numbers in heritage, and £45,000 in **Customer Access**.

1.4 **Children's Services portfolio – forecast £50,000 overspend**

There is a £374,000 overspend on costs associated with children in care, based on spend to date and an estimation of costs for the rest of the year. This estimate is based on the number of children in care rising to 150 (currently 152), 45 of these children remaining placed in Independent Fostering Provider placements at average unit costs from 2009/10, and the pooled budget coming in on budget. This overspend is partially offset by underspends of £221,000 in departmental staffing underspends and £97,000 in the utilisation of grants.

1.5 **Adult Social Services & Housing – forecast £94,000 overspend** after mitigating actions have been achieved, although there are some overspends and underspends within the Portfolio. The main variances are overspends of £250,000 in Mental Health, £395,000 in Older People's Services and £167,000 in Learning Difficulties due to purchasing of care packages, offset by underspends in Advice Services following a contract review of the Supporting People budget (£264,000) staff costs in Housing (£59,000) and an underspend of £338,000 in Community Resource Centres, as a result of additional income from service user contributions.

1.6 **Resources & Support Services Portfolio – forecast £81,000 overspend**

The forecast overspend on this portfolio is made up of the following variances:

Support Services: £126,000 underspend, consisting of small underspends of £67,000 in Property & Facilities, £40,000 in Policy & Partnerships and £31,000 in Risk & Assurance, and £11,000 overspend in Finance.

Improvement & Performance: £28,000 underspend.

Corporate costs: £235,000 overspend, mainly made up of £200,000 additional investment interest from higher than expected cash balances and £130,000 underspend in Ex-Avon Debt costs. In addition, a provision of £255,000 for inflation on gas and insurance costs is no longer required following re-tendering which secured a reduction in gas prices together with a lower than anticipated annual increase in insurance premiums. This also includes a potential virements to finance adverse weather costs and redundancy provisions. The arrangements for capital financing costs in 2010/11 and future years are currently being reviewed, as described in 5.5 of the Report.

1.7 **Development & Major Projects – forecast £115,000 overspend**, due to costs associated with the Leisure Re-provision project, which have been partially met by savings within the Development & Major Projects budgets.

CAPITAL BUDGET MONITORING – APRIL 2010 TO JANUARY 2011

1.8 The 2010/11 Capital Programme approved by Council in February 2010 was £46.5m (excluding contingency). Since then, £17.7m of spend on existing capital projects has been approved by Cabinet, along with rephasing of £8m as recommended in the 2009/10 Outturn Report on 15th July 2010.

1.9 The approved Capital Programme for 2010/11 is currently £72.2m (excluding contingency & projects approved at February Cabinet), which is detailed in Appendix 5(ii). Changes to the Capital Programme since Council approval in February are shown in Appendix 5(i).

1.10 The capital programme has been reviewed in detail in light of the current financial position, with some projects being put on hold. These have been subject to Strategic Director and Cabinet Member review and approval to progress.

1.11 Key Capital Issues

- Bath Transportation Package - The project is under review pending grant approval from DfT. Property negotiations and purchases are progressing.
- Bath Western Riverside – The corporate HCA and Somer funding agreements have been signed off and the project is progressing.
- Workplaces Project - Is on programme to rationalise the number of administrative offices utilised in BANES. Phase three of The Lewis House project is advancing. The Hollies refurbishment project team has now been established and the detailed feasibility plan is in formation for sign off as part of the Gateway two process. Work is expected to commence in 2011/12. Over 20% of staff are now working more flexibly in newly refurbished office accommodation with 'the right tools for the job'.
- Combe Down Stone Mines - Negotiations are ongoing with HCA as to how to progress the closing elements of the project and the timings of grant payments.
- Public Realm – The City Information System, Preparatory Projects and Union Street projects are progressing to plan.
- Victoria Bridge – the Cabinet will be considering the potential allocation of available ongoing revenue funding to support the capital costs of advancing repairs to the structure, and open this route particularly for pedestrians and cyclists.

1.12 Capital Funding Sources

- Following the review of the capital programme, projects are only progressing as capital funding is secured

1.13 Approval of Capital Projects

- A number of projects have now progressed to the stage where they require approval, and are included in Appendix 6.

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APPENDIX 2

**Bath & North East
Somerset Council**

Portfolio Summary Monitor REVENUE SPENDING For the Period APRIL 2010 to JANUARY 2011	CURRENT YEAR 2010/11 FORECAST OUTTURN					Forecast over or (under) spend	ADV/FAV
	Forecast Gross Expenditure	Forecast Gross Income	Net Forecast Actual	Annual Current Budget	£'000		
Service Delivery	77,327	(46,981)	30,345	30,947	(602)	FAV	
Children's Services	165,771	(139,530)	26,241	26,191	50	ADV	
Adult & Social Services & Housing	92,006	(37,019)	54,987	54,892	95	ADV	
Resources & Support Services	67,721	(49,073)	18,648	18,568	81	ADV	
Development & Major Projects	2,050		2,050	1,935	115	ADV	
FORECAST OUTTURN	404,875	(272,604)	132,271	132,533	(262)	FAV	
VAT Refund					(368)		
TOTAL OUTTURN					(630)	FAV	

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Appendix 3

CAPITAL MONITORING COVERING PERIOD APRIL TO JANUARY FINANCIAL YEAR 2010-2011 Summary	Current Year		Prior Years		Budget			Forecast			Variance			
	Actuals £' 000's	Commitments £' 000's	Actual Spend to Date £' 000's	Total Spend £' 000's	Budget 2010/2011 £' 000's	Budget 2011/2012 £' 000's	Budget 2012/2013 £' 000's	Total Scheme Budget £' 000's H-O	Forecast 2010/2011 £' 000's	Forecast 2011/2012 £' 000's	Forecast 2012/2013 £' 000's	Total Scheme Forecast £' 000's	Current Year £' 000's	Scheme £' 000's
Total Service Delivery	10,810	2,122	12,931	14,070	16,987	1,129	249	32,385	16,436	4,458	249	35,213	(501)	2,828
Total Children Services	12,858	666	13,524	37,049	25,644	5,122	1,040	68,855	23,993	9,745	2,856	73,654	(1,651)	4,799
Total Adult Social Services & Housing	1,525	0	1,525	0	3,189	935	0	4,124	2,727	0	0	2,727	(462)	(1,397)
Total Resources & Support Services	4,485	265	4,751	1,374	8,339	398	0	10,111	6,371	4,631	1,233	20,511	(1,967)	10,401
Total Development & Major Projects	3,162	3	3,165	164,153	18,104	4,753	1,336	191,745	7,632	6,505	2,871	187,160	(10,472)	(4,585)
Total	32,840	3,056	35,895	216,646	72,212	12,337	2,625	307,221	57,159	25,339	7,208	319,265	(15,053)	12,045
Capital Contingency	0	0	0	0	6,518	500	500	7,518	2,036	4,982	500	7,518	(4,482)	0
GRAND TOTAL	32,840	3,056	35,895	216,646	78,730	12,837	3,125	314,738	59,195	30,321	7,708	326,783	(19,585)	12,045

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2010/2011 Revenue Virements for Approval

Appendix 4(i)

REF NO	REASON/ EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM (£'s)	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO CASHLIM	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
The following virements are reported for approval under the Budget Management Scheme rules.											
OVERALL TOTALS			0	0	0		0	0	0		

2010/2011 Revenue Virements for Information

REF NO	REASON/ EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM (£'s)	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO CASHLIM	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
INFO 10#42	Olympics 2012	Resources [MH]	Other Miscellaneous Budgets		25,000	Service Delivery [CG]	Tourism & Destination Management		25,000	Release part of Corporately held Olympics 2012 Headroom allocation to Tourism & Destination Management, as approved by Cabinet Member for Resources 23rd Jan 2011.	Budget virement is one off
OVERALL TOTALS			0	0	25,000	25,000	0	0	25,000		

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Portfolio Cash Limits 2010/11 - Revenue Budgets

Appendix 4 (ii)

CABINET PORTFOLIO	Service	2010/11 Revised Cashlimit - Feb'11 £'000	Technical Adjustments, below BMS limits or already agreed - shown for information £'000	2010/11 Revised Cashlimit - Mar'11 £'000
Service Delivery	Transport Design & Projects	70		70
	Transportation Planning (including Public Transport)	5,260		5,260
	Park & Ride	(1,036)		(1,036)
	Planning Services	2,996		2,996
	Building Control & Land Charges	2		2
	Highways - Network Maintenance	7,143		7,143
	Highways - Transport & Fleet Management	(120)		(120)
	Customer Services - Overheads	2,173		2,173
	Car Parking (excluding Park & Ride)	(6,348)		(6,348)
	Waste	10,513		10,513
	Public Protection	1,177		1,177
	Neighbourhood Services	5,144		5,144
	Customer Access	1,904		1,904
	Libraries & Information	2,523		2,523
	Arts	711		711
	Tourism & Destination Management	1,198	25	1,223
	Heritage including Archives	(3,305)		(3,305)
	Leisure - Sports & Active Leisure	942		942
	PORTFOLIO SUB TOTAL	30,947	25	30,972
	Children, Young People & Families	12,615		12,615
	Learning & Inclusion	2,844		2,844
	Health, Commissioning & Planning	(104,505)		(104,505)
	Schools Budgets	115,237		115,237
PORTFOLIO SUB TOTAL	26,191		26,191	
Adult Social Services and Housing	Adult Services	51,520		51,520
	Housing	2,413		2,413
	Community Learning	127		127
	Adults Substance Misuse (DAT)	598		598
	Employment Development Service	235		235
PORTFOLIO SUB TOTAL	54,892		54,892	
Resources	Finance	1,401		1,401
	Support Services Change Programme	252		252
	Revenues & Benefits	1,110		1,110
	Transformation Service	767		767
	Council's Retained ICT Budgets	(1,069)		(1,069)
	Risk & Assurance Services	1,225		1,225
	Property Services	1,006		1,006
	Corporate Estate Including R&M	7,017		7,017
	Commercial Estate	(12,731)		(12,731)
	Traded Services	54		54
	Policy & Partnerships	2,289		2,289
	Performance Development	867		867
	Human Resources	967		967
	Chief Executive	444		444
	Communications & Marketing	551		551
	Council Solicitor & Democratic Services	2,523		2,523
	Hsg / Council Tax Benefits Subsidy	355		355
	Capital Financing / Interest	5,217		5,217
	Unfunded Pensions	1,709		1,709
	Other Miscellaneous Budgets	1,662	(25)	1,637
	Magistrates	22		22
	Coroners	351		351
	Environment Agency	205		205
	Pensions Provision	2,082		2,082
	One-off Headroom	53		53
	Inflation	239		239
	PORTFOLIO SUB TOTAL	18,567	(25)	18,542

Portfolio Cash Limits 2010/11 - Revenue Budgets
Appendix 4 (ii)

CABINET PORTFOLIO	Service	2010/11 Revised Cashlimit - Feb'11	Technical Adjustments, below BMS limits or already agreed - shown for information	2010/11 Revised Cashlimit - Mar'11
		£'000	£'000	£'000
	Major Projects Support	525		525
	Development & Regeneration	1,410		1,410
	PORTFOLIO SUB TOTAL	1,935		1,935
	NET BUDGET (EXCLUDES DSG)	132,533		132,533
	Schools - Dedicated Schools Grant (DSG)	98,898		98,898
	TOTAL BUDGET INCLUDING DSG	231,431		231,431

Sources of Funding (£'000)

Council Tax	76,777	76,777
Dedicated Schools Grant (DSG)	98,898	98,898
Revenue Support Grant	5,270	5,270
Redistributed Business Rates (NNDR)	36,289	36,289
Collection Fund Deficit (-) or Surplus (+)	846	846
Balances / Exceptional Risk Reserve	3,050	3,050
Area Based Grant	10,302	10,302
Total	231,431	231,431

Capital Virements - Additions & Reductions 2010/11

Appendix 5 (i)

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP10#69 - 2010	Car Parking ANPR & Permit Management	Service Supported Borrowing	351,000		Service Delivery - Car Parking ANPR & Permit management		351,000	Approved by SMD E2202
CAP10#70 - 2010	Waste Grab Handle Compactor	Service Supported Borrowing	136,000		Waste - Grab Handle Compactor		136,000	Approved by SMD E2202
CAP10#71 - 2010	14-19 Diplomas - Norton Hill	Government Grant	617,000		Children's Services - 14-19 Diplomas		617,000	Approved by February Cabinet
CAP10#72 - 2010	14-19 Diplomas - Somervale	Government Grant	340,000		Children's Services - 14-19 Diplomas		340,000	Approved by February Cabinet
CAP10#73 - 2010	14-19 Diplomas - Programme	Government Grant	60,000		Children's Services - 14-19 Diplomas		60,000	Approved by February Cabinet
CAP10#74 - 2010	Beechen Cliff Music Block	Government Grant & Government Supported Borrowing	321,000		Children's Services - Beechen Cliff Music Block		321,000	Approved by February Cabinet
CAP10#75 - 2010	ICS Grant	Government Grant	37,000		Children's Services - ICS Grant		37,000	Approved by February Cabinet
CAP10#76 - 2010	School Kitchen Capital - Phase 2	Government Grant & 3rd Party Contribution	229,000		Children's Services - School Kitchen Capital Phase 2		229,000	Approved by February Cabinet
CAP10#77 - 2010	Specialist School Capital - Chew Valley & Wellsway	Government Grant	45,000		Children's Services - Specialist School Capital		45,000	Approved by February Cabinet
CAP10#78 - 2010	Ralph Allen Applied Learning Centre	Government Grant & 3rd Party Contribution	105,000		Children's Services - Ralph Allen ALC		105,000	Approved by February Cabinet
CAP10#79 - 2010	Property Disposals Cost of Sales	Capital Receipts	128,000		Property Services - Disposals Cost of Sales		128,000	Approved by February Cabinet
CAP10#80 - 2010	Neighbourhood Vehicle Replacement Programme	Service Supported Borrowing	351,000		Service Delivery - Nhood Vehicles		351,000	Approved by February Cabinet
CAP10#81 - 2010	DoH IT Infrastructure Grant	Government Grant	101,000		Adult Services - DoH IT Grant		101,000	Approved by February Cabinet
OVERALL TOTALS			38,859,187	5,334,858		5,334,858	38,859,187	
				33,524,329			-33,524,329	

Capital Virements - Additions & Reductions 2011/12 - 2014/15

REF NO	REASON / EXPLANATION	TRANSFER/FUNDING FROM	Income	Expenditure	TRANSFER TO	Income	Expenditure	Notes
FUT10#17 - 2011	Beechen Cliff Music Block	Government Grant & Government Supported Borrowing	429,000		Children's Services - Beechen Cliff Music Block		429,000	Approved by February Cabinet
FUT10#18 - 2011	Neighbourhood Vehicle Replacement Programme	Service Supported Borrowing	440,000		Service Delivery - Nhood Vehicles		440,000	Approved by February Cabinet
OVERALL TOTALS			12,776,031	1,658,390		1,658,390	12,776,031	
				11,117,641			-11,117,641	

Capital Programme by Portfolio - 2010/11

CAPITAL SCHEME	2010/11			
	Current Budget at 2nd Feb Cabinet £000	*Additions to Programme (agreed at Feb Cabinet) £000	Additions to Programme to 2nd March £000	Current Budget at 2nd March £000
Customer Services				
Planning & Transport				
Local Transport Improvement Schemes	920			920
Two Tunnels	270			270
5 Arches	631			631
Rossiter Road	(0)			(0)
CIVITAS schemes	561			561
GBBN Construction	594			594
Bath Package Bid costs post PE	865			865
Bath Package Construction	0			0
Bath Package Scheme Property	835			835
Green Bus	127			127
	4,802	0	0	4,802
Environmental Services				
Highways				
Highways Maintenance Block	3,578			3,578
Highways Maintenance - top up	2,000			2,000
A4 Hicks Gate to Twerton Fork	242			242
A4 Station Road	42			42
Highways drainage survey (TAMP)	1			1
Passenger Transport				
Passenger Transport Fleet Replacement	944			944
Waste				
Waste Efficiency Initiatives	120			120
Kitchen Waste Containers	321			321
Vehicle Replacements - Waste	2,300			2,300
Route Planning Software	50			50
Weighbridge Replacement	30			30
Disposal Containers	9			9
Grab Handle Compactor	0		136	136
Windsor Bridge MOT Facilities	60			60
Parking				
Car Parks ANPR & Permit Management System	0		351	351
ANPR Bus Lane Enforcement Upgrade	30			30
Neighbourhoods				
Vehicle Replacement - Neighbourhoods	530	351		881
Play Area Equipment	66			66
Allotments	6			6
Haycombe Cemetery Extension	200			200
Mobile Technology - Litter Enforcement	35			35
	10,563	351	487	11,401
Tourism Leisure & Culture				
Roman Baths Site Development	301			301
Roman Baths Site Development - catering	512			512
Roman Bath Infrastructure Development	100			100
Bath Spring Water Strategy	164			164
Central Bath Toilet Facilities Grant	10			10
	1,087			1,087
	16,451	351	487	17,289

CAPITAL SCHEME	2010/11			
	Current Budget at 2nd Feb Cabinet	*Additions to Programme (agreed at Feb Cabinet)	Additions to Programme to 2nd March	Current Budget at 2nd March
	£000	£000	£000	£000
Childrens Services				
Extended schools services	76			76
Spend at school level - DFC non VA schools	2,245			2,245
Spend at School Level - VA Devolved Capital	15			15
Spend at school level - travel plans	59			59
Spend at school level - Harnessing Technology	14			14
Spend at school level - seed challenge	193			193
Spend at school level - private capital	339			339
Spend at school level - e-learning credits	0			0
Spend at school level - Specialist Schools Capital	100	45		145
Ralph Allen Schools Access Initiative	598			598
BSF Writhlington School	1,672			1,672
St Keyna School	33			33
Fosseway School	278			278
Schools Capital Maintenance Programme	461			461
Batheaston PCP	1,465			1,465
WASPS PCP	3,215			3,215
Midsomer Norton PCP	1,600			1,600
Bathford PCP	774			774
14-19 Diplomas	0	1,017		1,017
Writhlington Applied Learning Centre	3,129			3,129
Ralph Allen Applied Learning Centre	0	105		105
Southside Regeneration	2,081			2,081
The link KS3 Extension	350			350
Aiming High for Disabled Children	137			137
Integrated Childrens System	(10)	37		27
ICT Grant for Mobile Technology	9			9
Play Pathfinder	385			385
Children's Centres	1,612			1,612
Children's Centre Improvement	66			66
Early Years IT packages for Children's Centres	45			45
Early Years small capital claims	83			83
Early Years Access & Quality	200			200
Spend at school level - Harnessing Technology	507			507
Writhlington - Childrens Trust Co-location project	479			479
Wellsway Sports Hall	1,307			1,307
Beechen Cliff Artificial Turf Pitch	500			500
Beechen Cliff Music Block	0	321		321
Peasdown St John Early Years Element	49			49
Peasdown St John Internal Refurbishment	28			28
Primary Basic Need Schemes	149			149
School Kitchen Capital	398	229		627
C&F minor works	28			28
Chew Valley Construction LA contribution	52			52
Medium Schemes	(70)			(70)
Small Schemes	833			833
Chew Stoke Primary Classroom Extension	104			104
	25,643	1,754	0	27,397
Adult Care & Health Service Delivery				
Social Care IT Infrastructure	38			38
Adult Care & Health Commissioning				
Remedial Repairs	6			6
Freedom from Fuel Poverty	78			78
Social Housing Grant	1,368			1,368
Community Resource Centres	11			11
Carrswood Terrace	(2)			(2)
DoH IT Infrastructure Grant	0	101		101
Disabled Facilities Grant	1,000			1,000
Private Sector Renewal	689			689
	3,189	101	0	3,290

CAPITAL SCHEME	2010/11			
	Current Budget at 2nd Feb Cabinet	*Additions to Programme (agreed at Feb Cabinet)	Additions to Programme to 2nd March	Current Budget at 2nd March
	£000	£000	£000	£000
Support Services				
Property & Facilities				
Corporate Estate Planned Maintenance	1,031			1,031
Risk Assessment/Disabled Access (DDA)	538			538
Property Disposal - Cost of Sales	0	128		128
Blue Coat House	144			144
Support Services - non-Property				
Agresso update (5.5)	144			144
Government Connect Project	28			28
Critical Application Upgrade	33			33
IT Infrastructure Upgrade Projects	208			208
IT Management Systems	255			255
Modern Gov Implementation	26			26
	2,407	128	0	2,535
Development & Major Projects				
Combe Down Stone Mines (HCA)	8,411			8,411
Combe Down Stone Mines (Council)	526			526
Combe Down Stone Mines - Foxhill	10			10
Southgate (Multi)	286			286
Southgate (Council)	261			261
Spa	24			24
Public Realm - Wayfinding	1,196			1,196
Public Realm - Preparatory Projects	687			687
Public Realm - Union Street/Stall Street	1,589			1,589
	12,991	0	0	12,991
Corporate				
BWR				
BWR Council Project Team	994			994
BWR - Affordable Housing Contribution	1,419			1,419
BWR - Infrastructure Contribution	2,700			2,700
Replacement Council Offices				
Keynsham & Regeneration	361			361
Programme Office	(39)			(39)
Change Management (new ways of working)	(136)			(136)
The Hollies	(15)			(15)
Short Term - including Lewis House Refurbishment	2,790			2,790
Medium Term Replacement Council Offices	2,971			2,971
	11,045	0	0	11,045
TOTAL	71,726	2,334	487	74,547
Contingency	6,517			6,517
GRAND TOTAL	78,243	2,334	487	81,064

Sources of Funding (£'000)				
Government Supported Borrowing	3,964	508		4,472
EU/Government Grant	23,389	1,189		24,578
Capital Receipts (inc RTB)	4,141	128		4,269
Revenue	3,594			3,594
Service Supported Borrowing	14,292	351	487	15,130
Unsupported Borrowing (inc Inter Yr Adjustments)	26,405			26,405
s106 Contribution	333			333
Other 3rd Party	2,125	158		2,283
Total	78,243	2,334	487	81,064

* Budgets are yet to appear on Appendix 3 due to timing of approval

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2010/11 Capital Programme Approvals

Changes in Budget

	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£'000	£'000	£'000	£'000	onwards	£'000
Funding Source						
Government Grant		1,000				1,000
Unsupported Borrowing & Capital Receipts		1,457	1,457	1,457		4,371
Total	0	2,457	1,457	1,457	0	5,371

Project Approvals

Schools Capital Planned Maintenance 11/12

Capital Planned Maintenance & DDA

Changes in Funding

	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£'000	£'000	£'000	£'000	onwards	£'000
Funding Approvals						
Government Grant		1,000				1,000
Service Supported Borrowing						0
Unsupported / Corporately Supported Borrowing (inc GSB)		1,457				1,457
Capital Receipts inc RTB receipts			1,457	1,457		2,914
Third Party Contributions inc 106						0
Revenue Contribution						0
Total	0	2,457	1,457	1,457	0	5,371

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