

Capital Programme by Portfolio - 2009/10

CAPITAL SCHEME	2009-10		
	Current Budget at 3rd March	Additions to Programme to Outturn inc Technical Adjustments	Final Budget at Outturn
	£000	£000	£000
CUSTOMER SERVICES			
Highways Maintenance	3,055		3,055
Integrated Transport Block	2,863		2,863
Bath Package Construction	661		661
Bath Package Bid Costs	2,668		2,668
Bath Package Property	70	137	207
GBBN Construction	2,758		2,758
Garden Waste Tipping Bays	45		45
Allotments	26		26
Play Area Equipment	230		230
Haycombe Cemetery Scheme	0		0
Central Bath Toilet Facilities Grant	10		10
Roman Baths Site Development	1,949	80	2,029
Bath Spring Water Strategy	0		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	984		984
Waste Vehicle Replacement	914		914
Highways TAMP - Drainage Survey - s31 grants	73		73
	18,179	217	18,396

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CHILDREN'S SERVICES			
BSF Writhlington School (Grant)	16,776		16,776
St Keyna	189		189
Fosseway Special Refurbishment (Grant)	497		497
Threeways	(120)		(120)
Schools' Capital Maintenance Programme	525		525
Primary Capital Programme - Batheaston	435	20	455
Primary Capital Programme - WASPS	380		380
Primary Capital Programme - MSN	771		771
Primary Capital Programme - Bathford	480		480
Primary Capital Programme - Unallocated	286		286
Integrated Childrens System	(8)		(8)
Play Pathfinder	1,279	5	1,285
14-19 Diplomas Programme	145		145
Writhlington Applied Learning Centre	550		550
Ralph Allen ALC	0		0
Wellsway Sports Hall	980	(580)	400
Capital Contribution to College Diplomas	0		0
Harnessing Technology Grant	387		387
Children's Trust Co-Location - Writhlington	50		50
Specialist Schools Grant	175		175
Chew Valley Construction	250		250
Children's Centres	261	246	507
Children's Centre Improvements	0		0
Early Years/IT Packages for Settings	200		200
Early Years - Small Capital Claims	55		55
Early Years - Access & Quality	200		200
Early Years Extended Services (Westfield Childrens Centre)	80		80
Welton Pre School Contribution	0		0
Early Years - Children's Centres Grant - funding Stream	944		944
Early Years - General Sure start Grant	200		200
Extended Schools Services	385		385
Spend at School Level - DFC non VA schools	2,152		2,152
Spend at School level - Travel plans	93		93
Spend at School level - Harnessing Technology	95		95
Spend at School level - Seed Challenge	201		201
Spend at School level - Private Capital	463		463
Spend at School level - E Learning Credits	30		30
Aiming High for Disabled Children	60		60
Schools Access Initiative - funding stream	351		351
Schools Modernisation	1,701		1,701
Schools Basic Need / New Pupil Places	(0)		(0)
Southside Regeneration	0		0
Wellsway Music Block	20		20
Childrens Care Services	11		11
St John's Development	1,314		1,314
C&F minor works	28		28
Medium Schemes	27		27
Small Schemes	335		335
Culverhay Changing Room	0	25	25
	33,233	(284)	32,950

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ADULT SOCIAL SERVICES & HOUSING			
Home Adaption Grants	40		40
Minor Works - H&S	67		67
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	1,241		1,241
Community Resource Centres	27		27
IT Infrastructure - Software Purchase		9	9
	3,177	9	3,186
RESOURCES & SUPPORT SERVICES			
Building Safer Communities	54		54
Corporate Estate Planned Maintenance	832		832
Risk assessment/disabled access	525		525
Property Development Work	142	561	703
Commercial estate development	400		400
Transformation - EDRMS	219		219
Transformation - Flexible Workspace	109		109
Guildhall One Stop Shop	3		3
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	554		554
Server & IT Refresh	0	493	493
Sales Value enhancements	0	66	66
	2,405	1,120	3,525
DEVELOPMENT & MAJOR PROJECTS			
Stone Mines (Banes)	361		361
Stone Mines (HCA)	19,686		19,686
Stone Mines Foxhill	4,713	60	4,773
Southgate (Multi)	255		255
Southgate (FP)	170		170
Spa	19		19
Development & Regeneration	459	(459)	0
Public Realm - Wayfinding	731		731
	26,395	(399)	25,996
CORPORATE			
Avon Coroners Capital Grant	469		469
Bath Western Riverside - West	652		652
Replacement Council Offices	745		745
Lewis House Refurbishment - Short Term	13		13
Replacement Council Offices-Medium Term	101		101
Office Rationalisation - Children's Services Pilot	589	51	640
	2,569	51	2,620
TOTAL excl CONTINGENCY	85,959	714	86,673
Contingency	6,352	(137)	6,215
TOTAL	92,311	577	92,889

Sources of Funding (£'000)			
Government - Supported Borrowing	6,053		6,053
Government Grant	49,893	(300)	49,593
Capital Receipts (inc RTB and Scheme Specific)	3,397	627	4,024
Unsupported Borrowing (inc Inter Year Funding Adjustments)	29,708	(459)	29,249
Service Supported Borrowing	1,637		1,637
Revenue Contribution	554	544	1,098
3rd Party (inc s106)	1,069	165	1,234
Total	92,311	577	92,889