

Appendix 9 (ii)

Capital Programme by Portfolio - 2010/11

CAPITAL SCHEME	2010/11		
	Feb'10 Council Approved Budgets	Additions to Programme to 15th July	Budget at 15th July Cabinet
	£000	£000	£000
Customer Services			
Planning & Transport			
Local Transport Improvement Schemes	1,480		1,480
Two Tunnels		269	269
5 Arches		631	631
CIVITAS schemes	558		558
GBBN Construction	1,398		1,398
Bath Package Bid costs post PE		1,200	1,200
Bath Package Construction	300		300
Bath Package Scheme Property		410	410
Bath Package Excess Property			0
Green Bus	127		127
Corporate GIS			0
	3,863	2,510	6,372
Environmental Services			
Highways			
Highways Maintenance	3,467		3,467
Highways Maintenance - top up	2,000		2,000
A4 Hicks Gate to Twerton Fork	436		436
Passenger Transport			
Passenger Transport Fleet Replacement	956		956
Waste			
Vehicle Replacements - Waste	1,870		1,870
Neighbourhoods			
Allotments	208		208
	8,937	0	8,937
Tourism Leisure & Culture			
Roman Baths Site Development	301		301
Roman Baths Site Development - catering	469		469
Bath Spring Water Strategy	164		164
	934	0	934
	13,734	2,510	16,243
Childrens Services			
Spend at school level - DFC non VA schools	3,300		3,300
BSF Writhlington School	525		525
Fosseway School	57		57
Schools Capital Maintenance Programme	600		600
Batheaston PCP	1,165		1,165
WASPS PCP	2,615		2,615
Midsomer Norton PCP	1,340		1,340
Bathford PCP	500		500
Writhlington Applied Learning Centre	2,950		2,950
Aiming High for Disabled Children	140		140
Play Pathfinder	230		230
Children's Centres	664	127	791
Children's Centre Improvement	57		57
Early Years small capital claims		34	34
Early Years Access & Quality		200	200
Spend at school level - Harnessing Technology	800		800
Writhlington - Childrens Trust Co-location project	429		429
Wellsway Sports Hall	2,180	120	2,300
	17,552	481	18,033

CAPITAL SCHEME	2010/11		
	Feb'10 Council Approved Budgets	Additions to Programme to 15th July	Budget at 15th July Cabinet
	£000	£000	£000
Adult Care & Health Commissioning			
Social Housing Grant	1,368		1,368
	1,368	0	1,368
Support Services			
Property & Facilities			
Corporate Estate Planned Maintenance		976	976
Risk Assessment/Disabled Access (DDA)		538	538
Support Services - non-Property			
Agresso update (5.5)		144	144
	0	1,658	1,658
Development & Major Projects			
Combe Down Stone Mines (HCA)	6,000		6,000
Combe Down Stone Mines (Council)	526		526
Combe Down Stone Mines - Foxhill			0
Southgate (Multi)	255		255
Southgate (Council)	170		170
Public Realm - Wayfinding	969		969
	7,920	0	7,920
Corporate			
Replacement Council Offices			
Short Term - including Lewis House Refurbishment	2,996		2,996
Medium Term Replacement Council Offices	2,971		2,971
Other Corporate			
Contingency	1,000	(410)	591
	6,967	(410)	6,558
TOTAL	47,541	4,239	51,780

Sources of Funding (£'000)

Government Supported Borrowing	3,467		3,467
EU/Government Grant	18,020	1,376	19,396
Capital Receipts (inc RTB)	300	1,421	1,721
Revenue	0		0
Service Supported Borrowing	12,135	1,437	13,572
Unsupported Borrowing (inc Inter Yr Adjustments)	12,148	0	12,148
s106 Contribution	116		116
Other 3rd Party	1,355	5	1,360
Total	47,541	4,239	51,780