

**Capital Programme by Portfolio - 2011/12**  
**Revised Capital Cash Limits by Portfolio**

**Appendix 5 (ii)**

CAPITAL SCHEME	2011/12		
	Revised Budget After November Cabinet	Approvals to 8th February Cabinet	Budget at 8th February Cabinet
	£000	£000	£000

**TRANSPORT**

Local Transport Improvement Schemes	1,166		1,166
Local Sustainable Transport Fund	0	40	40
Two Tunnels	216		216
5 Arches	346		346
Rossiter Road	89		89
CIVITAS schemes	375		375
GBBN Construction	613		613
Bath Package Pre Construction	2,132		2,132
Bath Package Scheme Property	6,482		6,482
Smart Card E Purse for WofE - Feasibility	94		94
Delivery of DoT Emergency Fund	341		341
Highways Maintenance Block	5,339	30	5,369
Victoria Bridge Peer Review	81		81
Car Parks ANPR & Permit Management System	30		30
ANPR Bus Lane Enforcement Upgrade	351		351
Pay and Display Machines	72		72
	<b>17,727</b>	<b>70</b>	<b>17,797</b>

**EARLY YEARS, CHILDREN & YOUTH**

Spend at school level - DFC non VA schools	473		473
Spend at school level - travel plans	38		38
Spend at school level - Harnessing Technology	5		5
Spend at school level - seed challenge	39		39
Spend at school level - private capital	285		285
Spend at school level - Specialist Schools Capital	94		94
Spend at school level - School Managed Projects	487		487
BSF Writhlington School	213		213
St Keyna School	176		176
Fosseway School	273		273
St Gregs & St Marks 6th Form	406	185	591
Schools Capital Maintenance Programme	792		792
Primary Capital Programme:			
Batheaston PCP	751		751
WASPS PCP	2,376	(6)	2,370
Midsomer Norton PCP	730	292	1,022
Bathford PCP	203		203
Unallocated PCP			0

	2011/12		
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<b>CAPITAL SCHEME</b>	£000	£000	£000
Schools - Modernisation Grant funding stream			0
Basic Need - Weston All Saints Primary	143		143
Basic Need - St Saviours	69		69
Basic Need - Castle	41		41
Basic Need - Peasdown St Johns	73		73
Basic Need - Contingency	50		50
Writhlington Applied Learning Centre	179		179
Ralph Allen Applied Learning Centre / Astro Turf Pitch	1,700		1,700
Ralph Allen S106	65		65
Castle S106	9		9
Southside Regeneration	583	(6)	577
The link KS3 Extension	400		400
Aiming High for Disabled Children	5	15	20
Play Pathfinder	(79)		(79)
Children's Centres	17		17
Early Years s106	16		16
Early Years	6		6
Wellsway Sports Hall	2,747		2,747
Beechen Cliff Artificial Turf Pitch	483		483
Beechen Cliff Music Block	429		429
Medium Schemes	(147)		(147)
Small Schemes	28		28
School Capital Programmes	692		692
Moorland Infant School - Expansion	310		310
Newbridge Primary - Expansion	188		188
Bathampton Primary - Temporary Classrooms	221	71	292
Oldfield Secondary - Co-Ed Improvements	1,078		1,078
Norton Hill S106 Improvements	310		310
Chew Valley 14-19 Contribution	19		19
The Link 14-19 Contribution	10		10
Oldfield Park Junior Playing Field	650		650
Care Services	50		50
	<b>17,687</b>	<b>550</b>	<b>18,237</b>
<b>WELLBEING</b>			
Community Resource Centre - Extension	119		119
Disabled Facilities Grant	1,059		1,059
Social Care IT Infrastructure	3		3
	<b>1,181</b>	<b>0</b>	<b>1,181</b>
<b>LEADER</b>			
PC & Server Refresh	0		0
Government Connect Project	26		26
Keynsham Office Data Centre	9		9
Transformation Worksmart & IT	467		467
LAA Performance Reward Grant	500		500
	<b>1,002</b>	<b>0</b>	<b>1,002</b>

CAPITAL SCHEME	2011/12		
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	£000	£000	£000
<b>NEIGHBOURHOODS</b>			
In Cab Technology	30		30
Recycling Collection Containers	20		20
Vehicle Replacements - Waste	1,047	23	1,070
CCTV at Waste Sites	55		55
ANPR CCTV at Recycling Centre	99		99
Vehicle Replacement - Neighbourhoods	519		519
Cleansing Vehicles	220		220
Vehicle Tracking Equipment	33		33
Haycombe Cemetery Extension	131		131
Mobile Technology - Litter Enforcement			
	<b>2,154</b>	<b>23</b>	<b>2,177</b>
<b>SUSTAINABLE DEVELOPMENT</b>			
Roman Baths Site Development	42		42
Roman Baths Site Development - Catering	684		684
Roman Bath Infrastructure Development	100		100
Refurb of Tourist Information Centre	186		186
Hetling Spring Borehole	305	(80)	225
Central Bath Toilet Facilities Grant	10		10
Beau Street Coin Hoard	150		150
Combe Down Stone Mines (HCA)	5,065		5,065
Combe Down Stone Mines (Council)	63		63
Radstock Public Infrastructure	1,200		1,200
BWR Council Project Team	422		422
BWR - Affordable Housing Contribution	756		756
BWR - Infrastructure Contribution	2,000		2,000
	<b>10,983</b>	<b>(80)</b>	<b>10,903</b>
<b>COMMUNITY RESOURCES</b>			
Capital Planned Maintenance & DDA	1,611		1,611
Property Disposal - Cost of Sales	258		258
Property Disposal - Blue Coat House	43		43
Property Disposal - Cost of Sales - Children's Services	111		111
House of Fraser Re-structure	5,707		5,707
Van Purchase - Cleaning Team	18		18
Agresso update (5.5)	63		63
Southgate (Multi)	263		263
Southgate (Council)	138		138
Public Realm - Wayfinding	1,028	59	1,087
Public Realm - Preparatory Projects	209		209
Public Realm - Union Street/Bath Street	(338)		(338)
Public Realm - Stall Street	270		270
Public Realm - City Centre/High Street	100		100
Public Realm - Design - Next Stage	168		168
Contingency	7,018	(2,657)	4,361
	<b>16,667</b>	<b>(2,598)</b>	<b>14,069</b>

	2011/12		
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CAPITAL SCHEME	£000	£000	£000
<b>COMMUNITY RESOURCES &amp; LEADER</b>			
Keynsham & Regeneration	2,478		2,478
Workplaces - Other	863		863
The Hollies	1,858		1,858
Lewis House	1,372		1,372
One Stop shop (inc Comms Hub)	990		990
Contribution to Workplaces from 3rd Parties	15		15
	<b>7,577</b>	<b>0</b>	<b>7,577</b>
<b>HOMES &amp; PLANNING</b>			
Social Housing Grant	836		836
	<b>836</b>	<b>0</b>	<b>836</b>
<b>GRAND TOTAL</b>	<b>75,813</b>	<b>(2,035)</b>	<b>73,778</b>

<b>Sources of Funding (£'000)</b>			
Government Supported Borrowing	1,819		1,819
EU/Government Grant	38,357	414	38,771
Capital Receipts (inc RTB)	3,589	59	3,648
Revenue	1,075	30	1,105
Service Supported Borrowing / Unsupported Borrowing	28,857	(2,714)	26,143
s106 Contribution	438		438
Other 3rd Party	1,678	176	1,854
<b>Total</b>	<b>75,813</b>	<b>(2,035)</b>	<b>73,778</b>