

	PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000
<b>SERVICE DELIVERY</b>												
<b>FOR APPROVAL</b>												
<b>Planning &amp; Transport</b>												
Local Sustainable Transport Fund		40	40		230	230					230	270
Waste Depot Fuel System Replacement					220	220					220	220
CIVITAS schemes	1,538	375	1,913		184	184					184	2,097
BTP - Pre Construction Costs	5,413	1,122	6,535	1,005	55	1,060					1,060	7,595
BTP - Main Scheme											0	0
BTP Property	650	899	1,549	122	0	122					122	1,671
	<b>7,601</b>	<b>2,436</b>	<b>10,037</b>	<b>1,127</b>	<b>689</b>	<b>1,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816</b>	<b>11,853</b>
<b>Environmental Services</b>												
<b>Highways</b>												
Highways Structural Maintenance					3,821	3,821					3,821	3,821
<b>Waste</b>												
Vehicle Replacements - Waste					114	114					114	114
<b>Parking</b>												
Parking Vehicle Fleet Replacement					65	65					65	65
<b>Neighbourhoods</b>												
Vehicle Replacement - Neighbourhoods					45	45					45	45
Haycombe Crematorium Chapel Refurbishment					130	130					130	130
Allotments					125	125					125	125
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
<b>Tourism Leisure &amp; Culture</b>												
Roman Baths Site Development - Catering	406	684	1,090		17	17					17	1,107
Heritage Infrastructure Development					200	200					200	200
Hetling Spring Borehole	0	225	225		50	50					50	275
Odd Down Playing Field - Cycle Track					366	366					366	366
Paulton Library Relocation					172	172					172	172
	<b>406</b>	<b>909</b>	<b>1,315</b>	<b>0</b>	<b>805</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805</b>	<b>2,120</b>
<b>Total Approved</b>	<b>8,007</b>	<b>3,345</b>	<b>11,352</b>	<b>1,127</b>	<b>5,794</b>	<b>6,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,921</b>	



PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000
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**CHILDRENS SERVICES**

**FOR APPROVAL**

Schools Capital Maintenance Programme	31	460	491	1,189	1,000	1,000				1,000	1,000
Ralph Allen Applied Learning Centre		931	1,159		716	1,905	52			1,957	2,448
Wellsway Sports Hall (inc 6 court)	228			1,902	40	1,942				1,942	3,101
Devolved Capital 2012/2013		1,944	1,944		1,816	1,816				1,816	3,760
BN - Moorland Inf Expansion		310	310		3	3				3	313
BN - Oldfield Park Infants Expansion		55	55		405	405				405	460
Oldfield Co Ed Capital Improvements	93	1,276	1,369	138	498	636				636	2,005
BN - Peasdown St John		73	73		200	200				200	273
St Gregory's / St Mark's 6th Form		591	591		1,150	1,150	1,050			2,200	2,791
<b>Total Approved</b>	<b>352</b>	<b>5,640</b>	<b>5,992</b>	<b>3,229</b>	<b>5,828</b>	<b>9,057</b>	<b>1,102</b>	<b>0</b>	<b>0</b>	<b>10,159</b>	

**FOR PROVISIONAL APPROVAL**

Schools Capital Maintenance Programme							1,000	1,000	1,000	1,000	4,000	4,000	Subject to
Basic Needs 2011/2012 Balance of Funding Unallocated		374	374		901	901					901	1,275	Awaiting detailed project plan
Basic Needs 2012/2013 Funding					1,564	1,564					1,564	1,564	Awaiting detailed project plan
Schools Capital Maintenance 2011/2012 Balance	208	822	1,030		2,255	2,255					2,255	3,285	Awaiting detailed project plan
Schools Capital Maintenance 2012/2013 Funding					2,403	2,403					2,403	2,403	Awaiting detailed project plan
Culverhay - Co-Ed Capital Improvements	0	0			300	300					300	300	Awaiting detailed project plan
Aiming High for Disabled Children	0	23	23		50	50					50	73	Awaiting detailed project plan
<b>Total Approved Subject To</b>	<b>208</b>	<b>1,219</b>	<b>1,427</b>	<b>0</b>	<b>7,473</b>	<b>7,473</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>11,473</b>		
<b>Total Capital Programme</b>	<b>560</b>	<b>6,859</b>	<b>7,419</b>	<b>3,229</b>	<b>13,301</b>	<b>16,530</b>	<b>2,102</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>21,632</b>		

**Funded by:**

Government/EU Grant					5,369	5,369	1,000	1,000	1,000	1,000	9,369	
Revenue Contribution					300	300					300	
Borrowing				3,229	7,050	10,279	1,102	0	0	0	11,381	
3rd Party Income (inc s106 receipts)					582	582					582	
Capital Receipts				0	0	0	0	0	0	0	0	
<b>Total</b>				<b>3,229</b>	<b>13,301</b>	<b>16,530</b>	<b>2,102</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>21,632</b>	

PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000
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**Resources & Support Services**

**FOR APPROVAL**

**Property & Facilities**

Corporate Estate Planned Maintenance				905	905					905	905
Risk Assessment/Disabled Access (DDA)				552	552					552	552
Disposals - Blue Coat House	43	43		10	10					10	53
Disposal Cost of Sales				280	280					280	280
Property Developments - Saw Close	70	70		184	184					184	254
<b>Total</b>	<b>0</b>	<b>113</b>	<b>113</b>	<b>0</b>	<b>1,931</b>	<b>1,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,931</b>	<b>2,044</b>

**Support Services**

Customer Services System				1,075	1,075					1,075	1,075
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075</b>	<b>1,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,075</b>	<b>1,075</b>

**Workplaces Programme**

Workplaces Programme Delivery	1,828	959	2,787	78	731	809	339	3,114	4	4,266	7,053
Lewis House (inc Comms Hub & OSS)	2,531	2,437	4,968	-27	431	404				404	5,372
Hollies	111	1,952	2,063	32	0	32				32	2,095
Keynsham Regeneration & New Build	295	1,151	1,446	1,087	7,067	8,154	19,275	5,300		32,729	34,175
<b>Total</b>	<b>4,765</b>	<b>6,499</b>	<b>11,264</b>	<b>1,170</b>	<b>8,229</b>	<b>9,399</b>	<b>19,614</b>	<b>8,414</b>	<b>4</b>	<b>37,431</b>	<b>48,695</b>

<b>Total Approved</b>	<b>4,765</b>	<b>6,612</b>	<b>11,377</b>	<b>1,170</b>	<b>11,235</b>	<b>12,405</b>	<b>19,614</b>	<b>8,414</b>	<b>4</b>	<b>0</b>	<b>40,437</b>
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**FOR PROVISIONAL APPROVAL**

**Property & Facilities**

Corporate Estate Planned Maintenance							905	905	905	905	3,620	3,620	Subject to Awaiting annual detailed project plan Awaiting annual detailed project plan Individual schemes progressing through capital approval process
Risk Assessment/Disabled Access (DDA)							552	552	552	552	2,208	2,208	
Property Developments											0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>5,828</b>	<b>5,828</b>	

**Support Services**

Change Programme Invest to Save Projects											0	0	Awaiting detailed project plans & business cases
Keynsham S106					240	240					240	240	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	

<b>Total Approved Subject To</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>6,068</b>	
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<b>Total Capital Programme</b>	<b>4,765</b>	<b>6,612</b>	<b>11,377</b>	<b>1,170</b>	<b>11,475</b>	<b>12,645</b>	<b>21,071</b>	<b>9,871</b>	<b>1,461</b>	<b>1,457</b>	<b>46,505</b>	
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**Funded by:**

Government/EU Grant						0					0	0
Revenue Contribution						0					0	0
Borrowing				1,170	9,304	10,474	19,614	8,414	4	0	38,506	38,506
3rd Party Income (inc s106 receipts)					240	240					240	240
Capital Receipts				0	1,931	1,931	1,457	1,457	1,457	1,457	7,759	7,759
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,170</b>	<b>11,475</b>	<b>12,645</b>	<b>21,071</b>	<b>9,871</b>	<b>1,461</b>	<b>1,457</b>	<b>46,505</b>	<b>46,505</b>

PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000
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**Adult Social Services & Housing**

**Approved**

Disabled Facilities Grant			0		1,000	1,000					1,000	1,000	Schemes progressing through capital approval process
<b>Total Approved</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	

**FOR PROVISIONAL APPROVAL**

Disabled Facilities Grant						0	1,000	1,000	1,000	1,000	4,000	4,000	Subject to
Affordable Housing			0	379	500	500	700	700	700	700	3,300	3,300	Awaiting detailed project plan and business case
Adult PSS Capital Grant					387	766					766	766	Awaiting detailed project plan and business case
Traveller & Gypsy Sites					250	250	775	775			1,800	1,800	Awaiting detailed project plan and business case
<b>Total Approved Subject To</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>1,137</b>	<b>1,516</b>	<b>2,475</b>	<b>2,475</b>	<b>1,700</b>	<b>1,700</b>	<b>9,866</b>		
<b>Total Capital Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>2,137</b>	<b>2,516</b>	<b>2,475</b>	<b>2,475</b>	<b>1,700</b>	<b>1,700</b>	<b>10,866</b>		

**Funded by:**

Government/EU Grant				379	809	1,188	422	422	422	422	2,876	
Revenue Contribution					478	478	478	478	478	478	2,390	
Borrowing				0	750	750	1,475	1,475	700	700	5,100	
3rd Party Income (inc s106 receipts)					100	100	100	100	100	100	500	
Capital Receipts				0	0	0	0	0	0	0	0	
<b>Total</b>				<b>379</b>	<b>2,137</b>	<b>2,516</b>	<b>2,475</b>	<b>2,475</b>	<b>1,700</b>	<b>1,700</b>	<b>10,866</b>	

PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000
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**Development & Major Projects**

**FOR APPROVAL**

Combe Down Stone Mines (HCA)*	148,140	1,025	149,165	192	192	110	1,022			1,324	150,489
Combe Down Stone Mines (Council)			0		0					0	0
Public Realm - Wayfinding	1,319	626	1,945	146	146					146	2,091
Public Realm - Preparatory Project	344	417	761	0	310					310	1,071
Public Realm - High Street	18	307	325	0	1,676					1,676	2,001
<b>Total</b>	<b>149,821</b>	<b>2,375</b>	<b>152,196</b>	<b>338</b>	<b>1,986</b>	<b>110</b>	<b>1,022</b>	<b>0</b>	<b>0</b>	<b>3,456</b>	<b>155,652</b>
NRR Infrastructure	0	120	120	1,080	1,080					1,080	1,200
Southgate - Council	715	93	808	107	107					107	915
<b>Total</b>	<b>715</b>	<b>213</b>	<b>928</b>	<b>1,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,187</b>	<b>2,115</b>
<b>BWR</b>											
BWR Council Project Team	521	243	764	179	323	234	234	154		1,124	1,888
BWR - Affordable Housing	1,000	1,000	2,000		1,450	1,000	1,000	1,000	450	4,900	6,900
BWR - Infrastructure	744	2,710	3,454	-954	1,000	46	2,200	1,800		4,046	7,500
<b>Total</b>	<b>2,265</b>	<b>3,953</b>	<b>6,218</b>	<b>-775</b>	<b>2,773</b>	<b>1,998</b>	<b>3,434</b>	<b>1,154</b>	<b>450</b>	<b>10,070</b>	<b>14,400</b>
<b>Total Approved</b>	<b>152,801</b>	<b>6,541</b>	<b>159,342</b>	<b>750</b>	<b>4,759</b>	<b>5,509</b>	<b>3,544</b>	<b>1,154</b>	<b>450</b>	<b>14,713</b>	

**FOR PROVISIONAL APPROVAL**

Public Realm - Transforming Spaces (Broad St, Queens Sq, Cheap St)	0	0	0		604	604	2,554	3,793	2,039	2,114	604	604	Subject to
Public Realm 2013/14 - 2016/17											10,500	10,500	Awaiting detailed project plan & availability of Capital Receipts
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604</b>	<b>604</b>	<b>2,554</b>	<b>3,793</b>	<b>2,039</b>	<b>2,114</b>	<b>11,104</b>	<b>11,104</b>	Awaiting detailed project plan & availability of Capital Receipts
London Road Regeneration					750	750					750	750	Awaiting detailed project plan
Radstock Regeneration					500	500					500	500	Awaiting detailed project plan
Creative Hub					500	500					500	500	Awaiting detailed project plan
BDUK					175	175	150	150			475	475	Awaiting detailed project plan
Enterprise Area													Awaiting detailed project plans & funding availability (Growing Places)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,925</b>	<b>1,925</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>2,225</b>	<b>2,225</b>	
<b>Total Approved Subject To</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,529</b>	<b>2,529</b>	<b>2,704</b>	<b>3,943</b>	<b>2,039</b>	<b>2,114</b>	<b>13,329</b>		
<b>Total Capital Programme</b>	<b>152,801</b>	<b>6,541</b>	<b>159,342</b>	<b>750</b>	<b>7,288</b>	<b>8,038</b>	<b>6,248</b>	<b>7,999</b>	<b>3,193</b>	<b>2,564</b>	<b>28,042</b>		

**Funded by:**

Government/EU Grant				192	0	192	110	1,022			1,324	
Revenue Contribution						0		1,778		85	2,682	
Borrowing				412	4,318	4,730	2,925	891	0	50	8,596	
3rd Party Income (inc s106 receipts)					80	80	80	315	235	315	1,025	
Capital Receipts				146	2,890	3,036	3,133	3,993	2,139	2,114	14,415	
<b>Total</b>				<b>750</b>	<b>7,288</b>	<b>8,038</b>	<b>6,248</b>	<b>7,999</b>	<b>3,193</b>	<b>2,564</b>	<b>28,042</b>	

Notes:  
\* Combe Down Stone Mines budget is dependent on agreement of the final claim figure with HCA & classification of future liabilities between revenue and capital.

**Corporate**

**FOR APPROVAL**

Capital Contingency			0	2,079	500	2,579					2,579	
<b>Total Capital Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,079</b>	<b>500</b>	<b>2,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,579</b>	

PY Spend pre 11/12 £'000	Forecast Outturn 11/12 £'000	Actual / Projected spend pre 12/13 £'000	Projected Rephasing from 11/12 to 12/13 £'000	Budget Required 2012/13 £'000	2012/13 Budget £'000	2013/14 Budget £'000	2014/15 Budget £'000	2015/16 Budget £'000	2016/17 Budget £'000	5 year Capital Programme Total £'000	Overall Project Total £'000
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<b>Summary:-</b>											
Total Capital Programme - For Approval			8,355	29,116	37,471	24,260	12,470	1,158	450		75,809
Total Capital Programme - Approved Subject To			379	26,812	27,191	26,657	21,608	11,706	11,610		98,772
<b>Total Capital Programme</b>			<b>8,734</b>	<b>55,928</b>	<b>64,662</b>	<b>50,917</b>	<b>34,078</b>	<b>12,864</b>	<b>12,060</b>		<b>174,581</b>
Funded By:											
Government/EU Grant			571	17,716	18,287	11,008	9,231	6,672	6,445		51,643
Revenue Contribution			0	886	886	478	2,256	1,297	563		5,480
Borrowing			8,017	30,093	38,110	33,202	14,737	964	1,066		88,079
3rd Party Income (inc s106 receipts)			0	2,412	2,412	1,080	2,404	335	415		6,646
Capital Receipts			146	4,821	4,967	5,149	5,450	3,596	3,571		22,733
<b>Total</b>			<b>8,734</b>	<b>55,928</b>	<b>64,662</b>	<b>50,917</b>	<b>34,078</b>	<b>12,864</b>	<b>12,060</b>		<b>174,581</b>