	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
SERVICE DELIVERY												
FOR APPROVAL												
Planning & Transport												
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
	7,601	2,436	10,037	1,127	689	1,816	0	0	0	0	1,816	11,853
Environmental Services												
Highways												
Highways Structural Maintenance					3,821	3,821					3,821	3,821
Waste												
Vehicle Replacements - Waste					114	114					114	114
Parking												
Parking Vehicle Fleet Replacement					65	65					65	65
Neighbourhoods												
Vehicle Replacement - Neighbourhoods					45	45					45	45
Haycombe Crematorium Chapel Refurbishment					130	130					130	130
Allotments					125	125					125	125
	0	0	0	0	4,300	4,300	0	0	0	0	4,300	4,300
Tourism Leisure & Culture												
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
	406	909	1,315	0	805	805	0	0	0	0	805	2,120
Total Approved	8,007	3,345	11,352	1,127	5,794	6,921	0	0	0	0	6,921	

	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	Subject to
FOR PROVISIONAL APPROVAL													
Planning & Transport													
Local Transport Improvement Schemes					1,373	1,373	1,225	1,723	1,723	1,723	7,767	7,767	Detailed project plan awaited
Local Sustainable Transport Fund - WoE						0					0	0	Detailed project plan awaited & subject to funding confirmation from DfT (pending Bid)
20mph Schemes					500	500					500	500	Detailed project plan awaited
Rossiter Road	111	89	200		1,600	1,600					1,600	1,800	Subject to scheme redesign & planning consent
Smart Card E Purse for WofE		94	94		306	306					306	400	Business case required & detailed project plan awaited
BTP - Pre Construction Costs						0							
BTP - Main Scheme					6,008	6,008	9,989	5,453	245		21,695	21,695	Outcome of DfT decision of main scheme approval
	111	183	294	0	9,787	9,787	11,214	7,176	1,968	1,723	31,868	32,162	
Environmental Services													
Highways													
Highways Structural Maintenance							3,667	3,435	3,300	3,300	13,702	13,702	Awaiting funding confirmation from DfT & annual project plan
Highways Structural Maintenance - Top Up					1,000	1,000					1,000	1,000	Detailed project plan awaited
Victoria Bridge	0	847	847		1,297	1,297	1,062	81			2,440	3,287	Business case required & detailed project plan awaited
LED Street Lighting Replacement Programme					750	750	1,250				2,000	2,000	Business case required
River Safety					100	100					100	100	Detailed project plan awaited
Neighbourhoods													
Vehicle Replacement - Neighbourhoods							296	587	142	216	1,241	1,241	Business case required annually
Allotments							82	104			186	186	Business case required annually & awaiting S106 funding confirmation
Play Equipment													Business case required & detailed project plan awaited
Newbridge Hill - Contaminated Land					70	70					70	70	Detailed project plan awaited
Sydney Gardens Restoration & Future Management					300	300					300	300	Detailed project plan awaited & awaiting funding confirmation from HLF
Beechen Cliff Woodland & Other Open Spaces Improvements					500	500					500	500	Detailed project plan awaited & subject to property negotiations
	0	847	847	0	4,017	4,017	6,357	4,207	3,442	3,516	21,539	22,386	
Tourism Leisure & Culture													
Heritage Infrastructure Development							200	100	100	100	500	500	Business cases required
Roman Baths Development - Phase 2							1,250	1,250			2,500	2,500	Business cases required
Odd Down Playing Field Development					1,232	1,232					1,232	1,232	Business case required & detailed project plan awaited
	0	0	0	0	1,629	1,629	1,450	1,350	100	100	4,629	4,629	
Total Approved Subject To	111	1,030	1,141	0	15,433	15,433	19,021	12,733	5,510	5,339	58,036		
Total Capital Programme	8,118	4,375	12,493	1,127	21,227	22,354	19,021	12,733	5,510	5,339	64,957		
Funded by:													
Government/EU Grant					11,538	11,538	9,476	6,787	5,250	5,023	38,074		
Revenue Contribution					108	108					110		
Borrowing				1,127	8,171	9,298	8,086	3,957	260	316	21,915		
3rd Party Income (inc s106 receipts)					1,410	1,410	900	1,989			4,299		
Capital Receipts				0	0	0	559	0	0	0	559		
Total				1,127	21,227	22,354	19,021	12,733	5,510	5,339	64,957		

	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	Subject to
CHILDRENS SERVICES													
FOR APPROVAL													
Schools Capital Maintenance Programme					1,000	1,000					1,000	1,000	
Ralph Allen Applied Learning Centre	31	460	491	1,189	716	1,905	52				1,957	2,448	
Wellsway Sports Hall (inc 6 court)	228	931	1,159	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	
Total Approved	**352**	**5,640**	**5,992**	**3,229**	**5,828**	**9,057**	**1,102**	**0**	**0**	**0**	**10,159**		
FOR PROVISIONAL APPROVAL													
Schools Capital Maintenance Programme							1,000	1,000	1,000	1,000	4,000	4,000	Awaiting detailed project plan & confirmation of funding from DoE
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
Total Approved Subject To	**208**	**1,219**	**1,427**	**0**	**7,473**	**7,473**	**1,000**	**1,000**	**1,000**	**1,000**	**11,473**		
Total Capital Programme	**560**	**6,859**	**7,419**	**3,229**	**13,301**	**16,530**	**2,102**	**1,000**	**1,000**	**1,000**	**21,632**		
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		
Total				**3,229**	**13,301**	**16,530**	**2,102**	**1,000**	**1,000**	**1,000**	**21,632**		

Resources & Support Services

	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	
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	
Total	0	113	113	0	1,931	1,931	0	0	0	0	1,931	2,044	
Support Services													
Customer Services System					1,075	1,075					1,075	1,075	
Total	0	0	0	0	1,075	1,075	0	0	0	0	1,075	1,075	
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	
Total	4,765	6,499	11,264	1,170	8,229	9,399	19,614	8,414	4	0	37,431	48,695	
Total Approved	4,765	6,612	11,377	1,170	11,235	12,405	19,614	8,414	4	0	40,437		
FOR PROVISIONAL APPROVAL													
Property & Facilities													**Subject to**
Corporate Estate Planned Maintenance							905	905	905	905	3,620	3,620	Awaiting annual detailed project plan
Risk Assessment/Disabled Access (DDA)							552	552	552	552	2,208	2,208	Awaiting annual detailed project plan
Property Developments												0	Individual schemes progressing through capital approval process
Total	0	0	0	0	0	0	1,457	1,457	1,457	1,457	5,828	5,828	
Support Services													
Change Programme Invest to Save Projects											0		Awaiting detailed project plans & business cases
Keynsham S106					240	240					240	240	
Total	0	0	0	0	240	240	0	0	0	0	240	240	
Total Approved Subject To	0	0	0	0	240	240	1,457	1,457	1,457	1,457	6,068		
Total Capital Programme	4,765	6,612	11,377	1,170	11,475	12,645	21,071	9,871	1,461	1,457	46,505		
Funded by:													
Government/EU Grant						0					0		
Revenue Contribution						0					0		
Borrowing				1,170	9,304	10,474	19,614	8,414	4	0	38,506		
3rd Party Income (inc s106 receipts)					240	240					240		
Capital Receipts				0	1,931	1,931	1,457	1,457	1,457	1,457	7,759		
Total				1,170	11,475	12,645	21,071	9,871	1,461	1,457	46,505		

	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	
Adult Social Services & Housing													
Approved													
Disabled Facilities Grant			0		1,000	1,000					1,000	1,000	Schemes progressing through capital approval process
Total Approved	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	
FOR PROVISIONAL APPROVAL													**Subject to**
Disabled Facilities Grant						**0**	**1,000**	**1,000**	**1,000**	**1,000**	**4,000**	**4,000**	Awaiting annual detailed project plan
Affordable Housing					**500**	**500**	**700**	**700**	**700**	**700**	**3,300**	**3,300**	Awaiting detailed project plan and business case
Adult PSS Capital Grant			0	**379**	**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
Total Approved Subject To	**0**	**0**	**0**	**379**	**1,137**	**1,516**	**2,475**	**2,475**	**1,700**	**1,700**	**9,866**		
Total Capital Programme	**0**	**0**	**0**	**379**	**2,137**	**2,516**	**2,475**	**2,475**	**1,700**	**1,700**	**10,866**		
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		
Total				**379**	**2,137**	**2,516**	**2,475**	**2,475**	**1,700**	**1,700**	**10,866**		

	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	Subject to
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					310	1,071	
Public Realm - High Street	18	307	325	0	1,676	1,676					1,676	2,001	
Total	149,821	2,375	152,196	338	1,986	2,324	110	1,022	0	0	3,456	155,652	
NRR Infrastructure	0	120	120	1,080		1,080					1,080	1,200	
Southgate - Council	715	93	808	107		107					107	915	
Total	715	213	928	1,187	0	1,187	0	0	0	0	1,187	2,115	
BWR													
BWR Council Project Team	521	243	764	179	323	502	234	234	154		1,124	1,888	
BWR - Affordable Housing	1,000	1,000	2,000		1,450	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	
Total	2,265	3,953	6,218	-775	2,773	1,998	3,434	3,034	1,154	450	10,070	14,400	
Total Approved	152,801	6,541	159,342	750	4,759	5,509	3,544	4,056	1,154	450	14,713		
FOR PROVISIONAL APPROVAL													
Public Realm - Transforming Spaces (Broad St, Queens Sq, Cheap St)	0	0	0		604	604					604	604	Awaiting detailed project plan & availability of Capital Receipts
Public Realm 2013/14 - 2016/17							2,554	3,793	2,039	2,114	10,500	10,500	Awaiting detailed project plan & availability of Capital Receipts
Total	0	0	0	0	604	604	2,554	3,793	2,039	2,114	11,104	11,104	
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)
Total	0	0	0	0	1,925	1,925	150	150	0	0	2,225	2,225	
Total Approved Subject To	0	0	0	0	2,529	2,529	2,704	3,943	2,039	2,114	13,329		
Total Capital Programme	152,801	6,541	159,342	750	7,288	8,038	6,248	7,999	3,193	2,564	28,042		
Funded by:													
Government/EU Grant				192	0	192	110	1,022			1,324		
Revenue Contribution						0		1,778	819	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		
Total				750	7,288	8,038	6,248	7,999	3,193	2,564	28,042		

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.

	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
Corporate											
FOR APPROVAL											
Capital Contingency			0	2,079	500	2,579					2,579
Total Capital Programme	0	0	0	2,079	500	2,579	0	0	0	0	2,579

	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
Summary:-												
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	
Total Capital Programme				**8,734**	**55,928**	**64,662**	**50,917**	**34,078**	**12,864**	**12,060**	**174,581**	
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	
Total				**8,734**	**55,928**	**64,662**	**50,917**	**34,078**	**12,864**	**12,060**	**174,581**	

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