

Capital Programme by Portfolio - 2012/2013
Revised Capital Cash Limits by Portfolio

CAPITAL SCHEME	2012/2013		
	Revised Budget at 12 September Cabinet	Approvals to 14 November Cabinet	Budget at 14 November Cabinet
	£000	£000	£000
Transport			
Local Sustainable Transport Fund	230	345	575
Waste Depot Fuel System Replacement	220		220
CIVITAS schemes	219	(59)	160
BTP - Pre Construction Costs	1,487		1,487
BTP Property	122		122
Highways Structural Maintenance	4,150		4,150
Parking Vehicle Fleet Replacement	65		65
ANPR Parking System (On/Off Street)	351		351
Local Transport Improvement Schemes	1,482		1,482
Smart Card E Purse for WofE	331		331
Victoria Bridge	1,413		1,413
LED Street Lighting	2,000		2,000
5 Arches	59	(59)	0
Rossiter Road	18	1,600	1,618
Route Planning Software	50		50
CCTV Bus Lane Enforcement Upgrade	4		4
20mph Schemes	0	259	259
CCTV Equipment - BWR	0	8	8
	12,201	2,094	14,295
Neighbourhoods			
Vehicle Replacements - Waste	114		114
ANPR CCTV - Recycling Centre	24	5	29
Vehicle Replacement / Tracking / Cleansing - Neighbourhoods	401		401
Haycombe Crematorium Chapel Refurbishment	155		155
Allotments	125		125
Paulton Library Relocation	172	50	222
Toilet Facilities Grant	4		4
	995	55	1,050
Sustainable Development			
Roman Baths Site Development - Catering	309		309
Heritage Infrastructure Development	300		300
Beau Street Coin Hoard	100		100
Hetling Spring Borehole	220	80	300
Odd Down Playing Field - Cycle Track	363		363
Combe Down Stone Mines (HCA)*	265		265
Combe Down Stone Mines (Council)*	0		0
BWR Council Project Team	555		555
BWR - Affordable Housing	1,450		1,450
BWR - Infrastructure	972		972
	4,534	80	4,614

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Early Years, Children & Youth			
Schools Capital Maintenance Programme	1,038	(30)	1,008
Schools Capital Maintenance Programme	200		200
Carbon Reduction Project			
Ralph Allen Applied Learning Centre	2,223		2,223
Ralph Allen	1	30	31
S106 Science Laboratories / Window Replacement			
Wellsway Sports Hall (inc 6 court)	2,121	(200)	1,921
Devolved Capital 2012/2013	2,455		2,455
Seed Challenge	16		16
School Travel Plans	18		18
Private Capital	147		147
School Managed Projects	7		7
Specialist Schools	79		79
Section 106	65		65
Play Pathfinder	3		3
Early Years / Extended Services	83		83
Withlington BSF	205		205
Writhlington ALC	47		47
Beechen Cliff ATP	16		16
Primary Capital Programme	39		39
Children's Services Capital Schemes	309		309
Children's Services Capital Schemes Managed by Property	755		755
Aiming High for Disabled Children	19		19
Care Services	22		22
Basic Needs Contingency	22		22
Southside	(59)		(59)
BN - Moorland Inf Expansion	0		0
BN - Oldfield Park Infants Expansion	455		455
Oldfield Co Ed Capital Improvements	618		618
BN - Peasedown St John	7		7
Peasedown St John - ALC	294		294
St Gregory's / St Mark's 6th Form	1,251		1,251
Culverhay Co-Ed Capital Improvements	296		296
Lansdown Tuition Centre	54		54
Radstock Nursery Provision	465		465
Wellsway DDA	18		18
Three Ways Traffic Management	104		104
Schools Carbon Reduction Scheme - Lighting at Widcombe	1		1
Margaret Coates Centre Expansion	0	150	150
	13,394	(50)	13,344

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Community Resources			
Corporate Estate Planned Maintenance	1,123		1,123
Risk Assessment/Disabled Access (DDA)	916		916
Disposals - Blue Coat House	23		23
Disposal Cost of Sales	443		443
Property Developments - Saw Close	184		184
47 Milsom Street	0	5,135	5,135
Customer Services System	1,075		1,075
Agresso System	13		13
CRM - Northgate Upgrade	0	110	110
CRM - Radius Upgrade	0	100	100
Policy & Partnerships	500		500
Public Realm - Wayfinding	303		303
Public Realm - Preparatory Project	0		0
Public Realm - High Street	1,530		1,530
Public Realm - Northumberland Place	247		247
Public Realm - Pattern Book	346		346
Public Realm - Street Furniture	90		90
Public Realm - Team Costs	127		127
NRR Infrastructure	1,023		1,023
Southgate - Council	162		162
Southgate - Council	123		123
Creative Hub	500		500
BDUK Broadband	230		230
London Road Regeneration - Public Realm Landscape Design	30		30
Contingency	3,970	(1,360)	2,610
	12,958	3,985	16,943
Community Resources & Leader			
Workplaces Programme Delivery	879		879
Lewis House (inc Comms Hub & OSS)	1,000		1,000
Hollies	318		318
Keynsham Regeneration & New Build	8,122		8,122
	10,319	0	10,319
Wellbeing			
Disabled Facilities Grant	1,020		1,020
Adult PSS Capital Grant	587		587
Housing Association Grant	194		194
Adult Care IT Projects	25		25
Occupational Therapy Equipment	36		36
Supported Housing Development	73		73
	1,935	0	1,935
GRAND TOTAL	56,336	6,164	62,500

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Sources of Funding (£'000)			
Government Supported Borrowing	0		0
EU/Government Grant	9,615	495	10,110
Capital Receipts (inc RTB)	5,048		5,048
Revenue	990	(59)	931
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	39,475	5,699	45,174
s106 Contribution	281	(59)	222
Other 3rd Party	927	88	1,015
Total	56,336	6,164	62,500