

Project Title	PY Spend pre 12/13 £'000	Forecast Outturn 12/13 £'000	Actual / Projected Spend pre 13/14 £'000	Projected Rephasing from 12/13 to 13/14 £'000	Budget	Budget	Budget	Budget	Budget	Budget	Total Cost 5 Years £'000	Overall Project Total £'000	Total 5 Years Funding			Comment/Project Description
					Required 2013/14 £'000	Total 2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000			Borrowing / Capital Receipts £'000	Grants / External Funding £'000	RIF / Development Funding £'000	
					Required 2013/14 £'000	Total 2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000			£'000	£'000	£'000	
<b>PLACE</b>																
<b>Planning &amp; Transport</b>																
<b>Full Approval</b>																
BTP - Main Scheme	-	4,806	4,806	340	9,615	9,955	4,954	1,449			16,358	21,164	11,316	5,042	-	Fully approved in July 2011
BTP - Pre Construction	7,156	389	7,545	-	-	-					-	7,545	-	-	-	Fully approved in July 2011
BTP - Property	1,315	208	1,523	110	-	110					110	1,633	110	-	-	Fully approved in July 2011
Rossiter Road	216	86	302	1,532	766	766	766				1,532	1,834	1,532	-	-	Fully approved in 2012/13
SWIEP E-Purse	69	322	391	9	9	9					9	400	-	9	-	Fully approved in 2012/13
<b>Sub Total - Planning &amp; Transport</b>	<b>8,756</b>	<b>5,811</b>	<b>14,567</b>	<b>1,991</b>	<b>8,849</b>	<b>10,840</b>	<b>5,720</b>	<b>1,449</b>			<b>18,009</b>	<b>32,576</b>	<b>12,958</b>	<b>5,051</b>	<b>-</b>	
<b>Environmental Services</b>																
<b>Full Approval</b>																
20mph Schemes		259	259		241	241	70				311	570	241	70	-	Fully approved in 2012/13
Victoria Bridge	714	575	1,289	838	885	1,723	405				2,128	3,417	1,628	500	-	Fully approved in June 2012
Better Bus Area		320	320		171	171	559				730	1,050	-	730	-	Fully approved in line with October 2012 Cabinet Report
Waste Services - Vehicles					350	350					350	350	350	-	-	Proposed for full approval
Neighbourhood Services - Vehicles					174	174					174	174	174	-	-	Proposed for full approval
<b>Provisional Approval</b>																
Highways Maintenance Block					3,667	3,667	3,435	3,300	3,300		13,702	13,702	-	13,702	-	Subject to March Cabinet Report
Highways Maintenance Block - Additional Funding					663	663	353				1,016	1,016	-	1,016	-	Subject to March Cabinet Report
Transport Improvement Programme					1,264	1,264	1,723	1,723	1,723		6,433	6,433	-	6,433	-	Subject to separate February Council Report
Waste Services - Vehicles							133				411	411	411	-	-	Business case required annually for 2014/15 onwards
Allotments				75	82	157					157	157	157	-	-	Business case and detailed project plan required
Neighbourhood Services - Vehicles							695	151	539	558	1,943	1,943	1,943	-	-	Business case required annually for 2014/15 onwards
Neighbourhoods - Play Equipment					225	225	225	115			565	565	565	-	-	Business case and detailed project plan required
Public Protection - Vehicle					15	15					30	30	30	-	-	Business case and detailed project plan required
Highways Maintenance - Vehicles							110				220	220	220	-	-	Business case and detailed project plan required
Parking - Vehicle Replacement Programme							15				85	100	100	-	-	Business case and detailed project plan required
Parking - Radio System Replacement									45		45	45	45	-	-	Business case and detailed project plan required
Parking - Pay & Display Replacement Programme									50	350	400	400	400	-	-	Business case and detailed project plan required
Parking - Enforcement Hand Held Computer Terminal Replacement									80		80	80	80	-	-	Business case and detailed project plan required
Parking Charges - Setup Costs					224	224					224	224	224	-	-	Business case and detailed project plan required
Neighbourhoods - Haycombe Cemetery Florist/Café					100	100					100	100	100	-	-	Business case and detailed project plan required
Neighbourhoods - Bin and Bench Replacement					50	50	50	50	50		200	200	200	-	-	Business case and detailed project plan required
Bus Lane Camera Replacement										300	300	300	300	-	-	Detailed project plan awaited
Cycle Routes					500	500					500	500	500	-	-	Detailed project plan awaited
River Corridor Fund					100	100					100	100	100	-	-	Detailed project plan awaited
Sydney Gardens					250	250	250				500	500	500	-	-	Detailed project plan awaited & awaiting funding confirmation from Heritage Lottery Fund
<b>Sub Total - Environmental Services</b>	<b>714</b>	<b>1,154</b>	<b>1,868</b>	<b>913</b>	<b>8,961</b>	<b>9,874</b>	<b>8,023</b>	<b>5,617</b>	<b>5,787</b>	<b>1,418</b>	<b>30,719</b>	<b>32,587</b>	<b>8,268</b>	<b>22,451</b>	<b>-</b>	
<b>Tourism, Leisure &amp; Culture</b>																
<b>Full Approval</b>																
Odd Down Playing Fields Development		101	101		1,131	1,131					1,131	1,232	-	1,131	-	Fully approved in line with Jan 13 cabinet report
Playing Fields Development					200	200					200	200	200	-	-	Awaiting funding confirmation from external sources
<b>Provisional Approval</b>																
Beau Street Coin Hoard	50		50	100	170	270	153				423	473	-	423	-	Business case and detailed project plan required
Heritage Infrastructure Development					320	320	100	100	200	100	820	820	820	-	-	Business case and detailed project plan required
Roman Baths Development Phase 2					750	750	-	500	500		1,750	1,750	1,750	-	-	Business case and detailed project plan required
Visitor & Till Management System					100	100	100				200	200	200	-	-	Business case and detailed project plan required
<b>Sub Total - Tourism, Leisure &amp; Culture</b>	<b>50</b>	<b>101</b>	<b>151</b>	<b>100</b>	<b>2,671</b>	<b>2,771</b>	<b>353</b>	<b>600</b>	<b>700</b>	<b>100</b>	<b>4,524</b>	<b>4,675</b>	<b>2,970</b>	<b>1,554</b>	<b>-</b>	
<b>Total PLACE</b>	<b>9,520</b>	<b>7,066</b>	<b>16,586</b>	<b>3,004</b>	<b>20,481</b>	<b>23,485</b>	<b>14,096</b>	<b>7,666</b>	<b>6,487</b>	<b>1,518</b>	<b>53,252</b>	<b>69,838</b>	<b>24,196</b>	<b>29,056</b>	<b>-</b>	

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					Required 2013/14 £'000	Total 2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000			Borrowing / Capital Receipts £'000	Grants / External Funding £'000	RIF / Development Funding £'000	
<b>REGENERATION SKILLS &amp; MAJOR PROJECTS</b>																
<b>Full Approval</b>																
BWR - Council Project Team	711	237	948	318	234	552	234	154			940	1,888	472	468		Fully Approved - Continuation of Phase 1 of project
BWR - Affordable Housing	2,000	1,070	3,070	380	1,000	1,380	1,000	1,000	450		3,830	6,900	1,821	2,009		Fully Approved - Continuation of Phase 1 of project
BWR - Infrastructure	2,527	935	3,462	37	2,200	2,237	1,800				4,037	7,499	279	3,758		Fully Approved - Continuation of Phase 1 of project
BDUK			-	230	230	460	230				690	690	690	-		Fully Approved by Cabinet in January 2012
Public Realm High Street	-	1,105	1,105	424		424					424	1,529	424	-		Fully Approved - Continuation of project
Public Realm Northumberland Place		167	167	80		80					80	247	80	-		Fully Approved - Continuation of project
Public Realm Pattern Book		271	271	75		75					75	346	75	-		Fully Approved - Continuation of project
City Information Scheme	1,097	233	1,330	70		70					70	1,400	70	-		Fully Approved - Continuation of project
NRR Infrastructure	177	220	397	803	375	1,178					1,178	1,575	555	623		Fully approved in 2012/13
<b>Provisional Approval</b>																
Public Realm Improvements Programme			-		339	339					339	339	339	-		Detailed project plan required
Bath Quays South			-		650	650	-				650	650	650	-		Detailed project plan required
Bath Quays Footbridge Construction			-		250	250	2,250				2,500	2,500	-	-	2,500	Detailed project plan required
Strategic Flooding Solution			-		250	250	2,750				3,000	3,000	-	-	3,000	Detailed project plan required
London Road Regeneration		390	390	360		360	250				610	1,000	610	-	-	Detailed project plan required
Radstock Regeneration			-	340		340					340	340	340	-	-	Subject to March Cabinet Report
BWR - Relocation of Gas Holders			-		1,500	1,500	2,500				4,000	4,000	-	-	4,000	Provisional approval pending Cabinet report in April
BWR - Replacement of Destructor Bridge			-		1,700	1,700					1,700	1,700	-	-	1,700	Provisional approval pending Cabinet report in April
<b>Sub Total - Regeneration Skills &amp; Major Projects</b>	<b>6,512</b>	<b>4,628</b>	<b>11,140</b>	<b>3,117</b>	<b>8,728</b>	<b>11,845</b>	<b>11,014</b>	<b>1,154</b>	<b>450</b>	<b>-</b>	<b>24,463</b>	<b>35,603</b>	<b>6,405</b>	<b>6,858</b>	<b>11,200</b>	
<b>Total REGENERATION SKILLS &amp; MAJOR PROJECTS</b>	<b>6,512</b>	<b>4,628</b>	<b>11,140</b>	<b>3,117</b>	<b>8,728</b>	<b>11,845</b>	<b>11,014</b>	<b>1,154</b>	<b>450</b>	<b>-</b>	<b>24,463</b>	<b>35,603</b>	<b>6,405</b>	<b>6,858</b>	<b>11,200</b>	
<b>PEOPLE &amp; COMMUNITIES</b>																
<b>Children's Services</b>																
<b>Full Approval</b>																
Ralph Allen ALC	172	1,144	1,316	1,079	52	1,131					1,131	2,447	-	1,131		Fully Approved - completion of project
St Gregs, St Marks 6th Form	75	1,128	1,203	122	1,050	1,172					1,172	2,375	1,050	122		Fully Approved - completion of project
Schools Capital Maintenance Programme			-		1,000	1,000					1,000	1,000	-	1,000		Proposed for full approval
Writhlington BSF	26,293	163	26,456	42		42					42	26,498	-	42		Fully Approved - completion of project
Writhlington ALC	3,403	21	3,424	26		26					26	3,450	-	26		Fully Approved - completion of project
Early Years S106 Twerton		51	51	51		51					51	102	-	51		Fully Approved - completion of project
Schools Devolved Capital			-		402	402					402	402	-	402		Proposed for full approval - Subject to confirmation of grant funding
Weston All Saints Primary - Basic Need		130	130		990	990	680				1,670	1,800	-	1,670		Fully approved in 2012/13
Castle Primary - Basic Need		75	75		230	230	475	20			725	800	-	725		Fully approved in 2012/13
Paulton Infant - Basic Need		160	160		670	670	20				690	850	-	690		Fully approved in 2012/13
<b>Provisional Approval</b>																
Schools Capital Maintenance Programme			-		2,403	2,403					2,403	2,403	-	2,403		Detailed project plan required & confirmation of grant funding
Schools Basic Need Schemes			-		1,564	1,564					1,564	1,564	-	1,564		Detailed project plan required & confirmation of grant funding
Short Breaks for Disabled Children	4		4		72	72					72	76	-	72		Detailed project plan required & confirmation of grant funding
Early Years - 2yr Olds Funding			-		202	202					202	202	-	202		Detailed project plan required
School Energy Invest to Save Fund			-		395	395	395				790	790	500	290		Business Case & detailed project plan required & subject to external funding opportunities
School Places Provision			-		-	-					-	-	-	-		
<b>Sub Total - Children's Services</b>	<b>29,947</b>	<b>2,872</b>	<b>32,819</b>	<b>1,320</b>	<b>9,030</b>	<b>10,350</b>	<b>1,570</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>11,940</b>	<b>44,759</b>	<b>1,550</b>	<b>10,390</b>	<b>-</b>	
<b>Adult Social Care &amp; Housing</b>																
<b>Full Approval</b>																
Supported Housing Development		73	73		77	77					77	150	-	77		Fully Approved
Disabled Facilities Grant			-		1,000	1,000					1,000	1,000	-	1,000		Proposed for full approval
PSS Grant Unallocated		100	100	488		488					488	588	-	488		Fully Approved
<b>Provisional Approval</b>																
Disabled Facilities Grant			-				1,000	1,000	1,000	1,000	4,000	4,000	-	4,000		Detailed project plan required annually for 2014/15 onwards
Affordable Housing		100	100	400	150	550	550				1,100	1,200	1,100	-		Business Case & detailed project plan required
Gypsy & Traveller Sites		250	250		775	775	775				1,550	1,800	1,550	-		Business Case & detailed project plan required
<b>Sub Total - Adult Social Care &amp; Housing</b>	<b>-</b>	<b>523</b>	<b>523</b>	<b>888</b>	<b>2,002</b>	<b>2,890</b>	<b>2,325</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>8,215</b>	<b>8,738</b>	<b>2,650</b>	<b>5,565</b>	<b>-</b>	
<b>Total PEOPLE &amp; COMMUNITIES</b>	<b>29,947</b>	<b>3,395</b>	<b>33,342</b>	<b>2,208</b>	<b>11,032</b>	<b>13,240</b>	<b>3,895</b>	<b>1,020</b>	<b>1,000</b>	<b>1,000</b>	<b>20,155</b>	<b>53,497</b>	<b>4,200</b>	<b>15,955</b>	<b>-</b>	

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					Budget Required 2013/14 £'000	Budget Total 2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000			Borrowing / Capital Receipts £'000	Grants / External Funding £'000	RIF / Development Funding £'000		
					2013/14	2013/14	2014/15	2015/16	2016/17	2017/18			£'000	£'000	£'000		
<b>Resources &amp; Support Services</b>																	
<b>Property Services</b>																	
<b>Full Approval</b>																	
Workplaces Programme Delivery	2,648	995	3,643	-	11	339	328	3,114	4		3,446	7,089	3,446	-		Fully Approved	
Keynsham Regeneration & New Build	1,480	4,339	5,819	3,781	19,275	23,056	5,300				28,356	34,175	28,356	-		Fully Approved	
Lewis House (Inc Comms Hub & OSS)	4,438	1,116	5,554			-					-	5,554	-	-		Fully Approved	
The Hollies	1,777	100	1,877			-					-	1,877	-	-		Fully Approved	
Corporate Estate Planned Maintenance			-			825	825				825	825	825	-		Proposed for Full Approval	
Disposals Programme (Minor)			-			200	200				200	200	200	-		Proposed for Full Approval	
Key Disposal Programme			-			250	250	250			500	500	500	-		Proposed for Full Approval	
Commercial Estate Investment Fund			-			200	200				200	200	-	200		Proposed for Full Approval	
Victoria Hall	-	35	35	125	715	840					840	875	840	-		Proposed for Full Approval - Subject to S151 sign off of cost/project plan	
Saw Close Development		38	38	242		242					242	280	242	-		Proposed for Full Approval	
South Road Car Park MSN			-		155	155					155	155	155	-		Proposed for Full Approval	
<b>Provisional Approval</b>																	
Corporate Estate Planned Maintenance			-			-	-	905	905	905	905	3,620	3,620	3,620	-		Annual detailed project plan required
DDA			-			-	-	552	552	552	552	2,208	2,208	2,208	-		Annual detailed project plan required
Disposals Programme (Minor)			-			-	-	200	200	200	200	800	800	800	-		Annual detailed project plan required
Grand Parade & Undercroft			-		400	400	4,000				4,400	4,400	4,400	-		Subject to feasibility study & business case	
Riverside Development (inc CPO)			-			-	-				-	-	-	-		Subject to feasibility study & business case	
<b>Sub Total - Property Services</b>	<b>10,343</b>	<b>6,623</b>	<b>16,966</b>	<b>4,137</b>	<b>22,359</b>	<b>26,496</b>	<b>14,321</b>	<b>1,661</b>	<b>1,657</b>	<b>1,657</b>	<b>45,792</b>	<b>62,758</b>	<b>45,592</b>	<b>200</b>	<b>-</b>		
<b>Support Services</b>																	
<b>Full Approval</b>																	
Desktop As a Service- VDI Technology			-		1,468	1,468	115	4	159	134	1,880	1,880	1,880	-		Proposed for full approval	
Windows 7 Upgrade			-		400	400					400	400	400	-		Proposed for full approval	
Agresso Main System Update	175	7	182	6		6					6	188	6	-		Proposed for full approval	
Customer Services System		371	371	704		704					704	1,075	704	-		Proposed for full approval	
LAA Performance Reward Grant	-	203	203	297		297					297	500	-	297		Fully Approved	
<b>Provisional Approval</b>																	
ICT Mobile Devices - Pilot			-		150	150					150	150	150	-		Business Case & detailed project plan required	
ICT Strategy			-		-	-	350	450	400	100	1,300	1,300	1,300	-		Individual detailed project plans required	
People & Communities - IT System Replacement			-		-	-	250	500	250		1,000	1,000	1,000	-		Business Case & detailed project plan required	
Biomass Energy Efficiency Fund			-		250	250	250				500	500	500	-		Business Case & detailed project plan required	
<b>Sub Total - Support Services</b>	<b>175</b>	<b>581</b>	<b>756</b>	<b>1,007</b>	<b>2,268</b>	<b>3,275</b>	<b>965</b>	<b>954</b>	<b>809</b>	<b>234</b>	<b>6,237</b>	<b>6,993</b>	<b>5,940</b>	<b>297</b>	<b>-</b>		
<b>Total Resources &amp; Support Services</b>	<b>10,518</b>	<b>7,204</b>	<b>17,722</b>	<b>5,144</b>	<b>24,627</b>	<b>29,771</b>	<b>15,286</b>	<b>2,615</b>	<b>2,466</b>	<b>1,891</b>	<b>52,029</b>	<b>69,751</b>	<b>51,532</b>	<b>497</b>	<b>-</b>		
Capital Contingency			-		1,500	1,500					1,500		1,500	-		Proposed for full approval	
<b>Grand Total</b>	<b>56,497</b>	<b>22,293</b>	<b>78,790</b>	<b>13,473</b>	<b>66,368</b>	<b>79,841</b>	<b>44,291</b>	<b>12,455</b>	<b>10,403</b>	<b>4,409</b>	<b>151,399</b>		<b>87,833</b>	<b>52,366</b>	<b>11,200</b>		