

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	
PLACE																
Planning & Transport																
Full Approval																
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
Sub Total - Planning & Transport	8,756	5,811	14,567	1,991	8,849	10,840	5,720	1,449	-	-	18,009	32,576	12,958	5,051	-	
Environmental Services																
Full Approval																
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
Provisional Approval																
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
Sub Total - Environmental Services	714	1,154	1,868	913	8,961	9,874	8,023	5,617	5,787	1,418	30,719	32,587	8,268	22,451	-	
Tourism, Leisure & Culture																
Full Approval																
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
Provisional Approval																
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
Sub Total - Tourism, Leisure & Culture	50	101	151	100	2,671	2,771	353	600	700	100	4,524	4,675	2,970	1,554	-	
Total PLACE	9,520	7,066	16,586	3,004	20,481	23,485	14,096	7,666	6,487	1,518	53,252	69,838	24,196	29,056	-	

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REGENERATION SKILLS & MAJOR PROJECTS																
Full Approval																
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
Provisional Approval																
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
Sub Total - Regeneration Skills & Major Projects	6,512	4,628	11,140	3,117	8,728	11,845	11,014	1,154	450	-	24,463	35,603	6,405	6,858	11,200	
Total REGENERATION SKILLS & MAJOR PROJECTS	6,512	4,628	11,140	3,117	8,728	11,845	11,014	1,154	450	-	24,463	35,603	6,405	6,858	11,200	
PEOPLE & COMMUNITIES																
Children's Services																
Full Approval																
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
Provisional Approval																
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			-		-	-					-	-	-	-		
Sub Total - Children's Services	29,947	2,872	32,819	1,320	9,030	10,350	1,570	20	-	-	11,940	44,759	1,550	10,390	-	
Adult Social Care & Housing																
Full Approval																
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
Provisional Approval																
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					1,550	1,800	1,550	-		Business Case & detailed project plan required
Sub Total - Adult Social Care & Housing	-	523	523	888	2,002	2,890	2,325	1,000	1,000	1,000	8,215	8,738	2,650	5,565	-	
Total PEOPLE & COMMUNITIES	29,947	3,395	33,342	2,208	11,032	13,240	3,895	1,020	1,000	1,000	20,155	53,497	4,200	15,955	-	

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					£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	
Resources & Support Services																
Property Services																
Full Approval																
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	
Provisional Approval																
Corporate Estate Planned Maintenance			-			-	905	905	905	905	3,620	3,620	3,620	-	Annual detailed project plan required	
Equality Act Works			-			-	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	
Sub Total - Property Services	10,343	6,623	16,966	4,137	22,359	26,496	14,321	1,661	1,657	1,657	45,792	62,758	45,592	200	-	
Support Services																
Full Approval																
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	
Provisional Approval																
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	
Sub Total - Support Services	175	581	756	1,007	2,268	3,275	965	954	809	234	6,237	6,993	5,940	297	-	
Total Resources & Support Services	10,518	7,204	17,722	5,144	24,627	29,771	15,286	2,615	2,466	1,891	52,029	69,751	51,532	497	-	
Capital Contingency			-		1,500	1,500					1,500		1,500	-	Proposed for full approval	
Grand Total	56,497	22,293	78,790	13,473	66,368	79,841	44,291	12,455	10,403	4,409	151,399		87,833	52,366	11,200	