

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

CAPITAL SCHEME	2012/2013		
	Revised Budget After February Cabinet	Approvals to Outturn	Final Budget at Outturn
	£000	£000	£000
Transport			
Local Sustainable Transport Fund	575	10	585
CIVITAS schemes	160		160
BTP - Pre Construction Costs	585		585
BTP Property	12		12
BTP Main Scheme	5,146		5,146
Highways Structural Maintenance	4,156	4	4,160
Local Transport Improvement Schemes	1,142	39	1,181
Parking Vehicle Fleet Replacement	65		65
ANPR Parking System (On/Off Street)	351		351
CCTV Bus Lane Enforcement Upgrade	4		4
Smart Card E Purse for WofE	322		322
Victoria Bridge	575		575
LED Street Lighting	2,000		2,000
5 Arches	0		0
Rossiter Road	86		86
20mph Schemes	259		259
CCTV Equipment - BWR	8		8
Better Bus Fund	320		320
Greater Bristol Bus Network	0	57	57
	15,766	110	15,876
Neighbourhoods			
Vehicle Replacements - Waste	192		192
Waste Depot Fuel System Replacement	122		122
ANPR CCTV - Recycling Centre	29		29
Route Planning Software	50		50
Vehicle Replacement / Tracking / Cleansing - Neighbourhoods	401		401
Haycombe Crematorium Chapel Refurbishment	200		200
Allotments	50		50
Paulton Library Relocation	222		222
Toilet Facilities Grant	4		4
Odd Down Playing Field - Cycle Track	600		600
Odd Down Playing Field	101		101
Paulton Swimming Pool Grant	10		10
River Avon Safety Fencing	140	49	189
Beechen Cliff Woodlands	500		500
	2,621	49	2,670
Sustainable Development			
Roman Baths Site Development - Catering	329		329
Heritage Infrastructure Development	300	102	402
Beau Street Coin Hoard	0		0

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Hetling Spring Borehole	300	101	401
Heritage Asset Acquisitions	0	161	161
Combe Down Stone Mines (HCA)*	265		265
Combe Down Stone Mines (Council)*	0		0
BWR Council Project Team	237		237
BWR - Affordable Housing	1,070		1,070
BWR - Infrastructure	935		935
NRR Infrastructure	220		220
Creative Hub	500		500
BDUK Broadband	0		0
London Road Regeneration - Public Realm Landscape Design	30		30
London Road Regeneration - Public Realm Implementation	260		260
London Road Regeneration - Public Realm Grant Scheme	100		100
	4,546	364	4,910
Early Years, Children & Youth			
Schools Capital Maintenance Programme	1,008		1,008
Schools Capital Maintenance Programme	200		200
Carbon Reduction Project			
Ralph Allen Applied Learning Centre	1,144		1,144
Ralph Allen			
S106 Science Laboratories / Window Replacement / S106 Re-modelling	124		124
Wellsway Sports Hall (inc 6 court)	1,921		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 / Twerton S106	135	(65)	70
Withlington BSF	163		163
Writhlington ALC	21		21
Beechen Cliff ATP	16		16
Primary Capital Programme	39		39
Children's Services Capital Schemes	429	4	433
Children's Services Capital Schemes Managed by Property	755		755
Aiming High for Disabled Children	69		69
Care Services	22		22
Basic Needs Contingency	22		22
Southside	(59)	196	137
BN - Moorland Inf Expansion	0		0
BN - Oldfield Park Infants Expansion	455	15	470
Oldfield Co Ed Capital Improvements	618		618
BN - Peasedown St John	7		7

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Peasedown St John - ALC	294		294
St Gregory's / St Mark's 6th Form	1,129		1,129
Culverhay (Bath Community College) Co-Ed Capital Improvements	296	77	373
Lansdown Tuition Centre	63		63
Radstock Nursery Provision	465	(12)	453
Wellsway DDA	18		18
Three Ways Traffic Management	104		104
Schools Carbon Reduction Scheme - Lighting	1	22	23
Margaret Coates Centre Expansion	175		175
Youth Projects	10		10
BN 2012/2013 Schemes			
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Junior / Paulton Junior	600	65	665
	13,034	302	13,336
Community Resources			
Corporate Estate Planned Maintenance	1,078		1,078
Risk Assessment/Disabled Access (DDA)	916		916
Disposals - Blue Coat House	23		23
Disposal Cost of Sales	443		443
Property Developments - Saw Close	38		38
47 Milsom Street	5,153		5,153
Victoria Hall	35		35
Workplaces Programme Delivery	890		890
Lewis House (inc Comms Hub & OSS)	1,000		1,000
Hollies	318		318
Keynsham Regeneration & New Build	4,341		4,341
Customer Services System	371		371
Agresso System	7		7
PC Refresh	0	35	35
Server & IT Refresh	0	368	368
CRM - Northgate Upgrade	110		110
CRM - Radius Upgrade	100		100
Public Realm - Wayfinding	233		233
Public Realm - Preparatory Project	0		0
Public Realm - High Street	1,106		1,106
Public Realm - Northumberland Place	167		167
Public Realm - Pattern Book	271		271
Public Realm - Street Furniture	90		90
Public Realm - Team Costs	127		127
Southgate - Council	162		162
Southgate - Recoverable	123	115	238
Contingency	2,561	(1,471)	1,090
	19,663	(953)	18,710

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Leader			
Policy & Partnerships	203		203
	203	0	203
Homes and Planning			
Housing Association Grant	194		194
Supported Housing Development	73		73
	267	0	267
Wellbeing			
Disabled Facilities Grant	1,195	86	1,281
Adult PSS Capital Grant	99		99
Adult Care IT Projects	25		25
Occupational Therapy Equipment	36	186	222
	1,355	272	1,627
GRAND TOTAL	57,455	145	57,601
Sources of Funding (£'000)			
Government Supported Borrowing	0	0	0
EU/Government Grant	20,580	254	20,834
Capital Receipts (inc RTB)	5,140	0	5,140
Revenue	1,031	867	1,898
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	28,806	(1,519)	27,287
s106 Contribution	804	259	1,063
Other 3rd Party	1,094	284	1,379
Total	57,455	145	57,601