

Capital Programme by Portfolio - 2013/2014
Revised Capital Cash Limits by Portfolio

Appendix 9ii

CAPITAL SCHEME	2013/2014		
	Feb'13 Council Approved Budgets	Additions to Programme to 10 July	Budget at 10 July Cabinet
	£000	£000	£000
Transport			
Local Sustainable Transport Fund		570	570
BTP Property	110		110
BTP Main Scheme	9,955		9,955
Highways Structural Maintenance		4,330	4,330
Local Transport Improvement Schemes		1,145	1,145
Pay & Display Machines		3	3
Smart Card E Purse for WofE	9		9
Victoria Bridge	1,723		1,723
Rossiter Road	766		766
20mph Schemes	241		241
Better Bus Fund	171		171
Greater Bristol Metro		124	124
	12,975	6,172	19,147
Neighbourhoods			
Vehicle Replacements - Waste	350		350
Vehicle Replacement - Neighbourhoods	174		174
Allotments	75		75
Odd Down Playing Field	1,331	141	1,472
	1,930	141	2,071
Sustainable Development			
Beau Street Coin Hoard	100		100
Visitor Management System		100	100
Roman Baths Infrastructure		200	200
Assembly Rooms Dilapidations		120	120
BWR Council Project Team	552		552
BWR - Affordable Housing	1,380		1,380
BWR - Infrastructure	2,237		2,237
BWR - Windsor Gas Tanks		1,500	1,500
BWR - Destructor Bridge		1,800	1,800
NRR Infrastructure	1,178		1,178
BDUK Broadband	460		460
London Road Regeneration - Public Realm Implementation	260		260
London Road Regeneration - Public Realm Grant Scheme	100		100
	6,267	3,720	9,987
Early Years, Children & Youth			
Schools Capital Maintenance Programme	1,000		1,000
Ralph Allen Applied Learning Centre	1,131		1,131
Devolved Capital 2013/2014	402	(47)	355
Early Years / Extended Services / Twerton S106	51		51
Withlington BSF	42		42
Writhlington ALC	26		26
St Gregory's / St Mark's 6th Form	1,172		1,172
BN 2012/2013 Schemes			
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Junior / Paulton Junior	1,890	(90)	1,800
Chew Magna Primary		208	208
Bathford Primary Land Purchase		30	30
St Michael's Primary BESD Unit		143	143
	5,714	244	5,958

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Community Resources			
Corporate Estate Planned Maintenance	825		825
Disposals Programme - Minor	200		200
Key Disposal Programme	250		250
Commercial Estate Investment Fund	200		200
Saw Close Development	242		242
South Road Car Park MSN	155		155
Victoria Hall	840		840
Grand Parade & Undercroft		430	430
Workplaces Programme Delivery	328		328
Keynsham Regeneration & New Build	23,056		23,056
Customer Services System	704		704
Agresso System	6		6
Desk Top Service - VDI Technology	1,468		1,468
Windows 7 Upgrade	400		400
Public Realm - Wayfinding	70		70
Public Realm - High Street	424		424
Public Realm - Northumberland Place	80		80
Public Realm - Pattern Book	75		75
Radstock Capital Schemes		340	340
Bath Enterprise Area - Flood Mitigation		250	250
Contingency	1,500		1,500
	30,823	1,020	31,843
Leader			
Policy & Partnerships	297		297
	297	0	297
Homes and Planning			
Supported Housing Development	77		77
	77	0	77
Wellbeing			
Disabled Facilities Grant	1,000		1,000
Adult PSS Capital Grant	488		488
	1,488	0	1,488
GRAND TOTAL	59,571	11,297	70,868
Sources of Funding (£'000)			
EU/Government Grant	2,035	9,919	11,954
Capital Receipts (inc RTB)	3,459	0	3,459
Revenue	678	3	681
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	51,060	1,190	52,250
s106 Contribution	1,759	34	1,793
Other 3rd Party	580	151	731
Total	59,571	11,297	70,868