

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

CAPITAL SCHEME	2013/2014		
	Revised Budget after 10 July 2013 Cabinet	Approvals to 11 September 2013 Cabinet	Budget at 11 September 2013 Cabinet
	£000	£000	£000
Place			
Planning & Transport			
Local Sustainable Transport Fund	666		666
BTP - Pre Construction Costs	77		77
BTP Property	203		203
BTP Main Scheme	10,788		10,788
Local Transport Improvement Schemes	1,341		1,341
Smart Card E Purse for WofE	261		261
5 Arches	26		26
Rositer Road	791		791
20mph Schemes	383		383
Better Bus Fund	216		216
Greater Bristol Metro	124		124
Batheaston Footbridge	276	410	686
Cycle Routes	220		220
	15,371	410	15,781
Environmental Services			
Highways			
Highways Structural Maintenance	4,772		4,772
Victoria Bridge	1,923		1,923
Waste			
Vehicle Replacements - Waste	485		485
Parking			
Pay & Display Machines / Parking Systems / Permit Process	150		150
Neighbourhoods			
Vehicle Replacement - Neighbourhoods	258		258
Haycombe Crematorium Chapel Refurbishment	54		54
Haycombe Cemetery	19		19
Allotments	110		110
River Avon Safety Fencing	109		109
Beechen Cliff Woodlands	484		484
	8,364	0	8,364
Regeneration			
NRR Infrastructure	1,291		1,291
Creative Hub	245		245
BDUK Broadband	460		460
London Road Regeneration - Public Realm Implementation	533		533
London Road Regeneration - Public Realm Grant Scheme	200		200
Radstock Capital Schemes	340		340
Bath Enterprise Area - Flood Mitigation	250		250
River Corridor Fund	100		100
	3,420	0	3,420
BWR			
BWR - Council Project Team	552		552
BWR - Affordable Housing	1,380		1,380
BWR - Infrastructure	2,334		2,334
BWR - Windsor Gas Tanks	1,500		1,500
BWR - Destructor Bridge	1,800		1,800
	7,566	0	7,566
Tourism Leisure & Culture			
Roman Baths Site Development - Catering	199		199
Beau Street Coin Hoard	100		100
Visitor Management System	100		100
Roman Baths Infrastructure	200		200
Assembly Rooms Dilapidations	120		120
Hetling Spring Borehole	139		139
Odd Down Playing Field - Cycle Track	22		22
Odd Down Playing Field - Pitch and Changing Rooms	1,567		1,567
Paulton Library Relocation	29		29
Temple Precinct	786		786
Pump Room Roof	130		130
	3,392	0	3,392
Total Approved	38,113	410	38,523

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Children's Services			
Schools Capital Maintenance Programme	1,215	(10)	1,205
Schools Capital Maintenance Programme	0		0
Carbon Reduction Project	0		0
Ralph Allen Applied Learning Centre	1,092		1,092
Wellsway Sports Hall (inc 6 court)	109	(30)	79
Devolved Capital 2013/2014	1,741		1,741
Seed Challenge	1		1
School Travel Plans	6		6
Private Capital	180		180
Specialist Schools	80		80
Early Years / Extended Services / Twerton S106	93		93
Writhlington BSF	196		196
Writhlington ALC	47		47
Children's Services Capital Schemes	5		5
Children's Services Capital Schemes Managed by Property	249		249
Aiming High for Disabled Children	53		53
BN - Oldfield Park Infants Expansion	4		4
Oldfield Co Ed Capital Improvements	41	(15)	26
Peasedown St John - ALC	35		35
St Gregory's / St Mark's 6th Form	1,376		1,376
Culverhay (Bath Community College) Co-Ed Capital Improv	14		14
Radstock Nursery Provision / Trinity Primary	171		171
Schools Carbon Reduction Scheme - Lighting	2		2
Margaret Coates Centre Expansion	20	10	30
Youth Projects	9		9
BN 2012/2013 Schemes			
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior	3,392	45	3,437
Chew Magna Primary	181		181
Bathford Primary Land Purchase	30		30
St Michael's Primary BESD Unit	143		143
Moorlands Junior	70		70
	10,553	0	10,553
Total Approved	10,553	0	10,553
Resources and Support Services			
Property & Facilities			
Corporate Estate Planned Maintenance	835		835
Disposals Programme - Minor	338		338
Key Disposal Programme	250		250
DDA Works	153		153
Commercial Estate Investment Fund	200		200
Saw Close Development	258		258
Bluecoat House	7		7
South Road Car Park MSN	155		155
Victoria Hall	875		875
Grand Parade & Undercroft	430		430
Southgate - Council	115		115
	3,616	0	3,616
Support Services			
Customer Services System	961		961
Agresso System	6		6
Desk Top Service - VDI Technology	1,468		1,468
Windows 7 Upgrade	400		400
Policy & Partnerships	329		329
	3,164	0	3,164
Workplaces Programme			
Workplaces Programme Delivery	512		512
Lewis House (inc Comms Hub & OSS)	244		244
The Hollies	96		96
Keynsham Regeneration & New Build	24,174		24,174
	25,026	0	25,026
Total Approved	31,806	0	31,806

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Adult Social Services & Housing			
Disabled Facilities Grant	1,042		1,042
Adult PSS Capital Grant	385		385
Housing Association Grant	144		144
Occupational Therapy Equipment	100		100
Supported Housing Development	77		77
Carefirst Module for Personal Budgets	16		16
Gypsy and Traveller's Site	50		50
	1,814	0	1,814
Total Approved	1,814	0	1,814
Development & Major Projects			
Combe Down Stone Mines (HCA)*	72		72
Public Realm - Wayfinding	169		169
Public Realm - High Street	547		547
Public Realm - Northumberland Place	130		130
Public Realm - Pattern Book	160		160
Public Realm - Street Furniture	37		37
Public Realm - Team Costs	38		38
	1,151	0	1,151
Total Approved	1,151	0	1,151
TOTAL APPROVED	83,437	410	83,847
Contingency	2,590		2,590
GRAND TOTAL	86,027	410	86,437
Sources of Funding (£'000)			
Government Supported Borrowing	0		0
EU/Government Grant	13,250	235	13,485
Capital Receipts (inc RTB)	4,034		4,034
Revenue	758		758
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	65,315	130	65,445
s106 Contribution	1,939	45	1,984
Other 3rd Party	731		731
Total	86,027	410	86,437