

## Appendix 5 (ii)

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

CAPITAL SCHEME	2013/2014		
	Budget at 11 September 2013 Cabinet	Approvals to 13 November 2013 Cabinet	Budget at 13 November 2013 Cabinet
	£000	£000	£000
<b>Place</b>			
<b>Planning &amp; Transport</b>			
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	1,301	1	1,301
Smart Card E Purse for WofE	261		261
5 Arches	26		26
Rossiter Road	791		791
20mph Schemes	383		383
Better Bus Fund	256		256
Greater Bristol Metro	124		124
Batheaston Footbridge	686	8	694
Cycle Routes	220		220
	<b>15,781</b>	<b>9</b>	<b>15,790</b>
<b>Environmental Services</b>			
<b>Highways</b>			
Highways Structural Maintenance	4,772		4,772
Victoria Bridge	1,923		1,923
<b>Waste</b>			
Vehicle Replacements - Waste	485		485
<b>Parking</b>			
Pay & Display Machines / Parking Systems / Permit Processing	150		150
<b>Neighbourhoods</b>			
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
	<b>8,364</b>	<b>0</b>	<b>8,364</b>

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	£000	£000	£000
<b>Regeneration</b>			
NRR Infrastructure	1,291		1,291
Creative Hub	245		245
BDUK Broadband	460		460
London Road Regeneration - Public Realm Implementation	533	250	783
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
Southgate - Council	115		115
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
	<b>4,614</b>	<b>250</b>	<b>4,864</b>
<b>BWR</b>			
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
	<b>7,566</b>	<b>0</b>	<b>7,566</b>
<b>Tourism Leisure &amp; Culture</b>			
Roman Baths Site Development - Catering / Infrastructure / Stone Cleaning	199		199
Beau Street Coin Hoard	100	(10)	90
Visitor Management System	100		100
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	886		886
Pump Room Gas Supply (Roof)	230		230
	<b>3,392</b>	<b>(10)</b>	<b>3,382</b>
<b>Total Approved</b>	<b>39,717</b>	<b>249</b>	<b>39,966</b>

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<b>People and Communities</b>			
<b>Children's Services</b>			
Schools Capital Maintenance Programme	1,205		1,205
Schools Capital Maintenance Programme	0		0
Carbon Reduction Project			
Ralph Allen Applied Learning Centre	1,092		1,092
Wellsway Sports Hall (inc 6 court)	79		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	12	261
Aiming High for Disabled Children	53		53
BN - Oldfield Park Infants Expansion	4		4
Oldfield Co Ed Capital Improvements	26		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 Improvements	14		14
Radstock Nursery Provision / Trinity Primary	171		171
Schools Carbon Reduction Scheme - Lighting	2		2
Margaret Coates Centre Expansion	30		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	3,437		3,437
Chew Magna Primary	181		181
Bathampton Primary Land Purchase	30		30
St Michael's Primary BESD Unit	143	(12)	131
Moorlands Junior	70		70
	<b>10,553</b>	<b>0</b>	<b>10,553</b>
<b>Adult Social Services &amp; Housing</b>			
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
	<b>1,814</b>	<b>0</b>	<b>1,814</b>
<b>Total Approved</b>	<b>12,367</b>	<b>0</b>	<b>12,367</b>

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<b>Resources and Support Services</b>			
<b>Property &amp; Facilities</b>			
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	(215)	660
Grand Parade & Undercroft	430		430
Combe Down Stone Mines (HCA)*	72		72
	<b>3,573</b>	<b>(215)</b>	<b>3,358</b>
<b>Support Services</b>			
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	(100)	229
	<b>3,164</b>	<b>(100)</b>	<b>3,064</b>
<b>Workplaces Programme</b>			
Workplaces Programme Delivery	328	236	564
Lewis House (inc Comms Hub & OSS)	428	(183)	245
The Hollies	96	(50)	46
Keynsham Regeneration & New Build	24,174	(2)	24,171
	<b>25,026</b>	<b>0</b>	<b>25,026</b>
<b>Total Approved</b>	<b>31,763</b>	<b>(315)</b>	<b>31,448</b>
<b>TOTAL APPROVED</b>	<b>83,847</b>	<b>(66)</b>	<b>83,781</b>
Contingency	2,590	215	2,805
<b>GRAND TOTAL</b>	<b>86,437</b>	<b>149</b>	<b>86,587</b>

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<b>Sources of Funding (£'000)</b>			
Government Supported Borrowing	0		0
EU/Government Grant	13,656	8	13,664
Capital Receipts (inc RTB)	4,034		4,034
Revenue	758		758
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	65,319	150	65,469
s106 Contribution	1,939		1,939
Other 3rd Party	731	(9)	722
<b>Total</b>	<b>86,437</b>	<b>149</b>	<b>86,587</b>