

2010/11 Capital Programme Approvals

Changes in Budget

	Funding Source	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 onwards £'000	Total £'000
Project Approvals							
Ralph Allen - School Access Initiative	Government Grant & 08/09 GSB	598					598
School Kitchen Capital (St Saviour Juniors, Whitchurch Primary, Welton Primary, Somervale Secondary)	Government Grant & 3rd Party Contribution	408					408
Bathampton Primary Basic Need Scheme	Government Supported Borrowing & 3rd Party Contribution	63	252				315
Newbridge Primary Basic Needs Scheme	Government Supported Borrowing	47	188				235
Moorlands Infants Basic Needs Scheme	Government Supported Borrowing	47	188				235
The Link - KS3 Extension	Government Grant	350	400				750
Roman Baths Infrastructure Capital Maintenance	Service Supported Borrowing	100					100
Peasdown St John Internal Refurbishment	3rd Party Contribution/s106	29					29
Department of Health IT Improvement Grant	Government Grant	38					38
Wellsway Sports Hall - 6 Court	Service Supported Borrowing	400					400
Total		2,080	1,028	0	0	0	3,108

Changes in Funding

	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 onwards £'000	Total £'000
Funding Approvals						
Government Grant	1,016	400				1,416
Service Supported Borrowing	942	601				1,543
Unsupported Borrowing						0
Capital Receipts inc RTB receipts						0
Third Party Contributions inc 106	122	27				149
Revenue Contribution						0
Total	2,080	1,028	0	0	0	3,108