Revised Capital Cash Limits by Directorate	2013/2014		2013/2014
CAPITAL SCHEME	Revised Budget After 13 November 2013 Cabinet £000	Approvals to 12 February 2014 Cabinet £000	Budget at 12 February 2014 Cabinet £000
Place			
Planning & Transport Local Sustainable Transport Fund BTP - Pre Construction Costs BTP Property BTP Main Scheme Local Transport Improvement Schemes Smart Card E Purse for WofE 5 Arches Rossiter Road 20mph Schemes Better Bus Fund Greater Bristol Metro Batheaston Footbridge Cycle Routes Two Tunnels	666 77 203 10,788 1,301 261 26 791 383 256 124 694 220 0	(31) (40) 81 240	666 77 203 10,788 1,270 261 26 791 383 216 124 694 301 240
	15,790	250	16,040
Environmental Services Highways Highways Structural Maintenance Victoria Bridge	4,772 1,923		4,772 1,923
Waste Vehicle Replacements - Waste	485		485
Parking Pay & Display Machines / Parking Systems / Permit Processing	150		150
Neighbourhoods Vehicle Replacement - Neighbourhoods Haycombe Crematorium Chapel Refurbishment Haycombe Cemetery Allotments River Avon Safety Fencing Beechen Cliff Woodlands	258 54 19 110 109 484 8,364	0	258 54 19 110 109 484 8,364

	Revised Budget After 13 November 2013	Approvals to 12 February 2014	Budget at 12 February 2014
┥┝			Cabinet
\square	£000	£000	£000
	1 291		1,291
			245
			460
			783
			200
			340
			250
			100
			115
			169
			547
			130
			160
			37
			38
	50		
	4,864	0	4,864
			552
			1,380
			2,334
			1,500
	1,800		1,800
	7,566	0	7,566
	199		199
	90		90
	100		100
	120		120
	139		139
	22		22
	1,567		1,567
	886		886
	230		230
	0	80	80
-	3,354	80	3,434
	39,937	330	40,267
Γ			
		After 13 November 2013 Cabinet £000 1,291 245 460 783 2000 340 250 100 115 169 547 130 160 37 38 4,864 552 1,380 2,334 1,500 1,800 7,566 199 90 100 120 33 22 1,567 886 230 0 3,354	After 13 November 2013 Cabinet Approvals to 12 February 2014 Cabinet 2000 2000 1,291 245 460 340 250 100 100 115 169 547 130 160 377 38 4,864 0 552 1,380 2,334 1,500 1,800 0 7,566 0 199 90 100 120 139 22 1,567 886 230 0 0 3,354 80

Revised Budget Atter 13 November 21 Cabinet Revised Budget Atter 13 Petruary 2014 Cabinet Budget at 12 Petruary 2014 Cabinet Children's Services 000 0000 1.205 Schools Capital Maintenance Programme Schools Capital Maintenance Programme Cataton Reduction Project 1.205 1.205 Schools Capital Maintenance Programme Cataton Reduction Project 0 0 0 Raiph Allen Applied Learning Centre Wellsway Sports Hall (in 6 court) 77 77 77 Devolved Capital 2013/2014 1 1 1 1 Specialist Schools 180 180 180 Specialist Schools 4 47 47 Children's Services Capital Schemes Managed by Property 261 261 Arring Transport 226 226 262 Children's Services Capital Schemes Managed by Property 261 261 261 Arring Transport 226 265 265 255 Sit Grapory's / St Marks 6th Form 235 355 355 355 Sit Grapory's / St Marks 6th Form 303 30 30 30		2013/2014		2013/2014
After 13 CAPITAL SCHEME After 13 Nevember 2013 Cabinet Perprovals to 12 February 2014 Cabinet Budget at 12 February 2014 Cabinet Children's Services 5000 1.205 5 Schools Capital Maintenance Programme 1.205 1.205 Schools Capital Maintenance Programme 0 0 Carbon Reduction Project 1.092 1.092 Welsway Sponts Hall (inc 6 court) 79 79 Devolved Capital 2013/2014 1.741 1.741 Sechools Capital 2013/2014 1.741 1.741 Sechool Travel Plans 6 6 Private Capital 80 80 Bardy Nears / Extended Services / Twerton S106 93 93 Writhington BSF 196 196 Writhington BSF 196 261 Children S Services Capital Schemes 55 53 Children S Services Capital Schemes Managed by Property 261 261 Children S Services Capital Schemes Managed by Property 261 261 Children S Services Capital Schemes Managed by Property 35 35 Stools Car				
Children's Services 1.205 Schools Capital Maintenance Programme 0 Carbon Reduction Project 1.092 Rajh Allen Applied Learning Centre 1.092 Wellsway Sports Hall (inc 6 court) 79 Devolved Capital 2013/2014 1.741 School Travel Plans 6 Private Capital 6 School Travel Plans 6 Specialist Schools 800 Early Years / Extended Services / Twenton S106 93 Writhington ALC 47 Children's Services Capital Schemes 5 Children's Services Capital Schemes Managed by Property 261 Arming High for Disabled Children 53 BN - Oldfield Park Infants Expansion 4 Othildren's Services Capital Schemes Managed by Property 261 Arming High for Disabled Children 53 BN - Oldfield Park Infants Expansion 4 Vargaret Coales Centre Expansion 4 Vargaret Coales Centre Expansion 30 So Gregory / St Mark's 6th Form 1.376 Culverhay (Bath Community Callege) Co-Ed Capital Improvements	CAPITAL SCHEME	After 13 November 2013	February 2014	February 2014
Schools Capital Maintenance Programme 1.205 1.205 Schools Capital Maintenance Programme 0 0 Carbon Reduction Project 1.092 1.092 Ralph Allen Applied Learning Centre 1.092 1.092 Wellsway Sports Hall (inc 6 court) 79 79 Devolved Capital 2013/2014 1.711 1.741 Schools Capital Maintenance Programme 6 6 Private Capital 6 6 Private Capital 5 6 Schools Schools 800 800 Early Years / Extended Services / Twenton S106 93 93 Writhington ALC 47 74 Children's Services Capital Schemes 5 5 Children's Services Capital Schemes Managed by Property 261 261 Aiming High Tor Disabled Children 35 35 35 St Gragory's / St Mark's 6th Form 1.376 1.376 Culverhay (Bath Community College) Co-Ed Capital Improvements 14 14 Radsth Community College) Co-Ed Capital Improvements 14 14 R		£000	£000	£000
Schools Capital Maintenance Programme 0 0 Carbon Reduction Project 1,092 1,092 Welsway Sports Hail (inc 6 court) 79 79 Devolved Capital 2013/2014 1,741 1,741 School Travel Plans 6 6 Private Capital 180 180 Specialist Schools 800 800 Early Years / Extended Services / Twenton S106 93 93 Writhington ALC 47 47 Children's Services Capital Schemes 5 5 Children's Services Capital Schemes Managed by Property 261 261 Arming High for Disabled Children 53 53 BN - Oldrified Park Intrants Expansion 4 4 Oldrified Co Ed Capital Improvements 26 26 Peasedown's John - ALC 35 35 St Gregory's / St Mark's 6th Form 1,376 1,376 Guiverhay (Bath Community College) Co-Ed Capital Improvements 14 14 Radistock Nursery Provision / Trinity Primary 21 2 Margaret Coates Centre Expansio	Children's Services			
Carbon Reduction Project 0 0 Rabh Allen Applied Learning Centre 1,092 1,092 Wellsway Sports Hall (inc 6 court) 79 79 Devolved Capital 2013/2014 1,741 1,741 School Travel Plans 6 6 Private Capital 180 80 Specialist Schools 80 80 Early Years / Extended Services / Twerton S106 93 93 Writhlington BSF 196 196 Writhington BSF 196 196 Writhington ALC 47 47 Children's Services Capital Schemes 5 5 Children's Services Capital Schemes 5 5 Othilded Park Infants Expansion 4 4 Other Capital Communits 26 26 Outershay (Bart Community College) C-Ed Capital Improvements 13 13 Radist Community College) C-Ed Capital Improvements 2 2 Peasedown St John - ALC 35 35 35 Schools Carbon Reduction Scheme - Lighting 30 30		1,205		1,205
Raph Allen Applied Léarning 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 80 Specialits Schools 80 80 Early Years / Extended Services / Twerton S106 93 93 Writhlington ALC 47 47 Children's Services Capital Schemes 55 55 Children's Services Capital Schemes Managed by Property 261 261 Aiming High for Disabled Children 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 30 30 Ototh Projects 9 9 9 BN 2012/2013 Schemes 9 9 9 Vouth Projects 9 <		0		0
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 196 166 Children's Services Capital Schemes 5 5 Children's Services Capital Schemes 5 53 BN - Oldfield Park Infants Expansion 4 4 Oldfield Co 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 Raddetox Nursery Provision / Trinity Primary 2 2 2 Margaret Coates Centre Expansion 30 30 30 Youth Projects 9 9 9 9 BN Collasto Primary Land		1 002		1 002
Devolved Capital 2013/2014 1,741 1,741 Seed Challenge 1 1 Seed Challenge 6 6 Private Capital 80 80 Specialist Schools 80 80 Early Years / Extended Services / Twerton S106 93 93 Writhlington BSF 196 196 Writhlington BSF 5 5 Children's Services Capital Schemes 47 47 Children's Services Capital Schemes Managed by Property 261 261 Arming High for Disabled Children 53 53 BN - Oldfield Park Infants Expansion 4 4 Oldfield Co Ed Capital Improvements 35 35 Radstock Nursery Provision / Trinity Primary 17.71 17.71 Schools Carbon Reduction Scheme - Lighting 2 2 Margaret Coates Centre Expansion 30 30 St Michael's Primary Land Purchase 30 30 St Michael's Primary Land Purchase 30 30 St Michael's Primary Land Purchase 30 30 </td <td></td> <td>-</td> <td></td> <td></td>		-		
Seed Challerige 1 1 School Travel Plans 6 6 Private Capital 180 180 Specialist Schools 80 80 Early Year, Extended Services / Twerton S106 93 933 Writhlington BSF 196 196 Writhlington ALC 47 47 Children's Services Capital Schemes 5 5 Children's Services Capital Schemes Managed by Property 261 281 Aming High for Disable Children 53 53 SN - 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 2 2 Schools Carbon Reduction Scheme - Lighting 30 30 St Michael's Primary / St Saviour's Infant / St Saviour's Junior / 3,437 3,437 Pautton Junior		-		-
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 BSF 47 47 Children's Services Capital Schemes 5 5 Children's Services Capital Schemes Managed by Property 261 2261 Aming High for Disabled Children 53 53 BN - 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 Culverbay (Bath Community College) Co-Ed Capital Improvements 14 14 Radstock Nursery Provision / Trinity Primary 2 2 2 Margaret Coates Centre Expansion 30 30 30 30 Youth Projecits 9 9 9 9 9 BN 2012/2013 Schemes 30 30 30 30 30 Youth Projecits				
Specialist Schools80Early Years / Extended Services / Twerton S10693Writhlington BSF196Writhlington ALC47Children's Services Capital Schemes5Children's Services Capital Schemes Managed by Property261Aming High for Disabled Children53BN - Oldfield Park Infants Expansion444Oldfield Co Ed Capital Improvements266Peasedown SI John - ALC35St Gregorys / St Mark's 6th Form1,376Culverhay (Bath Community College) Co-Ed Capital Improvements14Radstock Nursery Provision / Trinity Primary2Zenders Coates Centre Expansion30Youth Projects9BN 2012/2013 Schemes9Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton JuniorChew Magna Primary BESD Unit131Moorlands Junior70Two Year Old provision0Adult Social Services & Housing Dusabled Facilities Grant1,042Adult Social Services & Housing Duspatied Housing Development10Supported Housing Development Carefirst Module for Personal Budgets50Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing0440440Carefirst Module for Personal Budgets50Empty Properties CPO - Affordable Housing0Adult Social Services & Housing50Supported Housing Development Carefirst Module for P	ů –			
Early Years / Extended Services / Twerton S106 93 93 93 Writhlington BSF 196 196 196 Writhlington ALC 47 47 47 Children's Services Capital Schemes Managed by Property 261 261 261 Aiming High for Disabled Children 53 53 53 BN - Oldfield Park Infants Expansion 4 4 4 Oldfield Ca Capital Improvements 226 226 266 Peasedown St John - ALC 35 35 35 St Gregory's / St Mark's 6th Form 1,376 1,376 1,376 Culverhay (Bath Community College) Co-Ed Capital Improvements 14 14 14 Radstock Nursery Provision / Trinity Primary 2 2 2 2 Wardstock Schemes 9 9 9 9 9 BN 2012/2013 Schemes 9 9 9 30 30 30 Vard Nagaer Coates Centre Expansion 30 30 30 30 30 34 3437	Private Capital	180		180
Writhlington BSF Writhlington ALC Children's Services Capital Schemes Managed by Property196 47Mining High for Disabled Children BN - Oldfield Park Infants Expansion447Aiming High for Disabled Children Peasedown SI John - ALC5353St Gregory's / St Mark's 6th Form Culverhay (Bath Community College) Co-Ed Capital Improvements Peasedown / Trinty Primary13761,376Culverhay (Bath Community College) Co-Ed Capital Improvements Radstock Nursery Provision / Trinity Primary171171Schools Carbon Reduction Scheme - Lighting Morth Projects30300BN 2012/2013 Schemes Weston All Saints Primary / Staviour's Infant / Staviour's Junior / Paulton Junior3,4373,437Partington Gurney Primary J St Saviour's Infant / St Saviour's Junior / Paulton Junior1181181Bath appton Primary BESD Unit Moorlands Junior1313131313Moorlands Junior Two Year Old provision03434Adult Social Services & Housing Duspotted Housing Development Carefirst Module for Personal Budgets Gyps and Traveller's Site Empty Properties CPO - Affordable Housing1,8144402,254	Specialist Schools	80		80
Writhington ALC Children's Services Capital Schemes Children's Services Capital Schemes Managed by Property4747Children's Services Capital Schemes Managed by Property5358Aiming High for Disabled Children5353BN - Oldfield Park Infants Expansion444Oldfield Co Ed Capital Improvements2626Peasedown St John - ALC3535St Gregory's / St Mark's 6th Form1,3761,376Cuiverhay (Bath Community College) Co-Ed Capital Improvements1414Radstock Nursery Provision / Trinity Primary22Schools Cathon Reduction Scheme - Lighting3030Margaret Coates Centre Expansion3030Youth Projects99BN 2012/2013 Schemes99Weston All Saints Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior3,4373,437Chew Magna Primary Land Purchase3030St Michael's Primary BESD Unit131131Moorlands Junior7070Two Year Old provision03434Otapation Grant10,422385Housing Association Grant104100Supported Housing Association Grant7777Carefirst Module for Personal Budgets166Grant16650Empty Properties CPO - Affordable Housing0440Adult PSC Lapital Grant166Grant Hat166Grant Hat166<	Early Years / Extended Services / Twerton S106	93		93
Children's Services Capital Schemes55Children's Services Capital Schemes Managed by Property261261Aiming High for Disabled Children5353BN - Oldfield Park Infants Expansion44Oldfield Co Ed Capital Improvements2626Peasedown St John - ALC3535St Gregory's / St Mark's 6th Form1,3761,376Culverhay (Bath Community College) Co-Ed Capital Improvements1414Radstock Nursery Provision / Trinity Primary22Margaret Coates Centre Expansion3030Youth Projects99BN 2012/2013 Schemes99Weston All Saints Primary Castle Primary / Paulton Infant / Farrington Curney Primary St Saviour's Infant / St Saviour's Junior / Paulton Junior3,437Paulton Junior7070Two Year Old provision034Adult Social Services & Housing Disabled Facilities Grant1,042Adult Social Services & Housing Ocupational Therapy Equipment10,553Housing Association Grant1044Ocupational Therapy Equipment10Supported Housing Development77Carfirst Module for Personal Budgets56Grant16Grapsy and Traveller's Site50Empty Properties CPO - Affordable Housing0Usuported Housing Development77Traveller's Site50Empty Properties CPO - Affordable Housing0Usuported Housing Development50Suported Housin		196		
Children's Services Capital Schemes Managed by Property 261 261 Aming 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 9 9 Weston All Saints Primary / St Saviour's Infant / St Saviour's Junior / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Poland Junior 30 Chew Magna Primary Land Purchase 30 30 St Michael's Primary BESD Unit 131 131 Moralads Junior 70 70 Two Year Old provision 0 34 34 Disabled Facilities Grant 1042 1,042 Adult Social Services	0			
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 9 9 Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary St Saviour's Junior / Paulton Junior 3,437 Chew Magna Primary BESD Unit 131 131 Moorlands Junior 70 70 Two Year Old provision 0 34 34 Disabled Facilities Grant 1,042 1,042 Adult Social Services & Housing 10 100 Disabled Facilities Grant 100 100 Cocupational Therapy Equipment 385 385 </td <td></td> <td></td> <td></td> <td>-</td>				-
BN - Öldfield Park Infants Expansion44Oldfield Co Ed Capital Improvements2626Peasedown St John - ALC3535St Gregory's / St Mark's 6th Form1,3761,376Culverhay (Bath Community College) Co-Ed Capital Improvements1414Radstock Nursery Provision / Trinity Primary22Schools Carbon Reduction Scheme - Lighting22Margaret Coates Centre Expansion3030Youth Projects99BN 2012/2013 Schemes99Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior3,437Chew Magna Primary181181Bathampton Primary Land Purchase3030St Michael's Primary BESD Unit131131Moorlands Junior7070Two Year Old provision03434Occupational Therapy Equipment100100Supported Housing Development7777Carfirst Module for Personal Budgets1616Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing044044440440				
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St Gregory's / St Mark's 6th Form1,376Culverhay (Bath Community College) Co-Ed Capital Improvements14Radstock Nursery Provision / Trinity Primary171Schools Carbon Reduction Scheme - Lighting2Margaret Coates Centre Expansion30Youth Projects9BN 2012/2013 Schemes9Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior3,437Chew Magna Primary Bathampton Primary Land Purchase303030St Michael's Primary BESD Unit131Moorlands Junior70Two Year Old provision0Adult Social Services & Housing10,553Adult Social Services & Housing144Occupational Therapy Equipment100Subort Housing Development77Carefirst Module for Personal Budgets16Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing0440		-		-
Culverhay (Bath Community College) Co-Ed Capital Improvements1414Radstock Nursery Provision / Trinity Primary1711171Schools Carbon Reduction Scheme - Lighting22Margaret Coates Centre Expansion3030Youth Projects99BN 2012/2013 Schemes99Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior3,437Chew Magna Primary181181Bathampton Primary BESD Unit131Moorlands Junior70Two Year Old provision0Adult Social Services & Housing1,042Adult Social Services & Housing144Occupational Therapy Equipment100Supported Housing Development77Carefirst Module for Personal Budgets50Empty Properties CPO - Affordable Housing0440440440				
Radstock Nursery Provision / Trinity Primary171171Schools Carbon Reduction Scheme - Lighting30Margaret Coates Centre Expansion30Youth Projects9BN 2012/2013 Schemes9Weston All Saints Primary / Castle Primary / Paulton Infant /3,437Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior /3,437Paulton Junior181Chew Magna Primary Land Purchase30St Michael's Primary BESD Unit131Moorlands Junior70Two Year Old provision0Juno Stabeled Facilities Grant1,042Adult Social Services & Housing10,553Housing Association Grant100Cupported Housing Development77Carefirst Module for Personal Budgets16Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing044044022012311,81444002,254	o ,	-		
Margaret Coates Centre Expansion3030Youth Projects99BN 2012/2013 Schemes9Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior3,437Chew Magna Primary181181Bathampton Primary Land Purchase30St Michael's Primary BESD Unit131Moorlands Junior70Two Year Old provision0Jusabled Facilities Grant1,042Adult Social Services & Housing1,042Disabled Facilities Grant1,042Adult PSS Capital Grant144Occupational Therapy Equipment77Supported Housing Development77Carefirst Module for Personal Budgets16Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing0Hatl4402,254		171		171
Youth Projects BN 2012/2013 Schemes99BN 2012/2013 Schemes99Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior3,437Chew Magna Primary Bathampton Primary Land Purchase181181Bathampton Primary BESD Unit Moorlands Junior131131Moorlands Junior Two Year Old provision7070Disabled Facilities Grant Adult PSS Capital Grant Occupational Therapy Equipment Supported Housing Development Carefirst Module for Personal Budgets Empty Properties CPO - Affordable Housing10,81444044002,254	Schools Carbon Reduction Scheme - Lighting	2		2
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 Chew Magna Primary Land Purchase St Michael's Primary BESD Unit Moorlands Junior Two Year Old provision181 181 131 	Margaret Coates Centre Expansion	30		30
Weston All Saints Primary / Castle Primary / Paulton Infant / Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior Chew Magna Primary Bathampton Primary Land Purchase St Michael's Primary BESD Unit Moorlands Junior Two Year Old provision1813,437Adult Social Services & Housing Disabled Facilities Grant Housing Association Grant10,5533410,587Adult Social Grant Occupational Therapy Equipment Supported Housing Development Gryps y and Traveller's Site Empty Properties CPO - Affordable Housing1,8144402,254		9		9
Farrington Gurney Primary / St Saviour's Infant / St Saviour's Junior / Paulton Junior Chew Magna Primary Bathampton Primary Land Purchase St Michael's Primary BESD Unit Moorlands Junior Two Year Old provision3,437 181 181 131 131 131 131 131 131 131 131 131 131 131 131 131 133 134 13				
Parington Gurney Primary / St Saviour's Junior / Paulton Junior181181Paulton Junior181181Bathampton Primary Land Purchase3030St Michael's Primary BESD Unit131131Moorlands Junior7070Two Year Old provision034 Adult Social Services & Housing Disabled Facilities Grant1,042Adult Social Grant144Occupational Therapy Equipment100Supported Housing Development77Carefirst Module for Personal Budgets16Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing0 1,8144402,254		3,437		3,437
Chew Magna Primary Bathampton Primary Land Purchase181 30181 30St Michael's Primary BESD Unit Moorlands Junior131 131131 131Moorlands Junior Two Year Old provision70 03410,5533410,587Adult Social Services & Housing Disabled Facilities Grant Adult PSS Capital Grant1,042 385 14441,042 385 164Disabled Facilities Grant Cocupational Therapy Equipment Supported Housing Development Carefirst Module for Personal Budgets Gypsy and Traveller's Site Empty Properties CPO - Affordable Housing10 0 04401,8144402,254	s , ,	,		
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St Michael's Primary BESD Unit131131Moorlands Junior7070Two Year Old provision034Adult Social Services & Housing10,55334Disabled Facilities Grant1,0421,042Adult PSS Capital Grant144144Occupational Therapy Equipment100100Supported Housing Development7777Carefirst Module for Personal Budgets1616Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing04401,8144402,254				
Moorlands Junior Two Year Old provision707010,553343410,5533410,587Adult Social Services & Housing1,0421,042Disabled Facilities Grant1,0421,042Adult PSS Capital Grant385385Housing Association Grant144144Occupational Therapy Equipment7777Carefirst Module for Personal Budgets1616Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing04401,8144402,254				
Two Year Old provision0343410,5533410,587Adult Social Services & Housing1,0421,042Disabled Facilities Grant1,0421,042Adult PSS Capital Grant385385Housing Association Grant144144Occupational Therapy Equipment100100Supported Housing Development7777Carefirst Module for Personal Budgets1616Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing04401,8144402,254				
Adult Social Services & Housing1,042Disabled Facilities Grant1,042Adult PSS Capital Grant1,042Adult PSS Capital Grant385Housing Association Grant144Occupational Therapy Equipment100Supported Housing Development77Carefirst Module for Personal Budgets16Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing0440440	Two Year Old provision		34	
Adult Social Services & Housing1,042Disabled Facilities Grant1,042Adult PSS Capital Grant1,042Adult PSS Capital Grant385Housing Association Grant144Occupational Therapy Equipment100Supported Housing Development77Carefirst Module for Personal Budgets16Gypsy and Traveller's Site50Empty Properties CPO - Affordable Housing0440440				
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Disabled Facilities Grant1,0421,042Adult PSS Capital Grant385385Housing Association Grant144144Occupational Therapy Equipment100100Supported Housing Development7777Carefirst Module for Personal Budgets1616Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing04401,8144402,254				
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Carefirst Module for Personal Budgets1616Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing04401,8144402,254				
Gypsy and Traveller's Site5050Empty Properties CPO - Affordable Housing04401,8144402,254				
Empty Properties CPO - Affordable Housing 0 440 440 1,814 440 2,254	9			
1,814 440 2,254			440	
Total Approved 12,367 475 12,842		1,814	440	2,254
	Total Approved	12,367	475	12,842

Revised Capital Cash Limits by Directorate			
	2013/2014	1	2013/2014
CAPITAL SCHEME	Revised Budg After 13 November 20 Cabinet	Approvals to 12	Budget at 12 February 2014 Cabinet
	0003	£000	£000
Resources and Support Services			
Property & Facilities Corporate Estate Planned Maintenance Disposals Programme - Minor Key Disposal Programme DDA Works Commercial Estate Investment Fund Saw Close Development Bluecoat House South Road Car Park MSN Victoria Hall Grand Parade & Undercroft Combe Down Stone Mines (HCA)*		335 338 250 53 200 258 7 55 560 30 72 29	835 338 250 153 200 258 7 155 660 430 72 29
Paulton Library Relocation		29	29
	3,3	87 0	3,387
Support Services Customer Services System Agresso System Desk Top Service - VDI Technology Windows 7 Upgrade Policy & Partnerships IT Public Service Network IT Asset Refresh	1,4 4	961 6 68 900 929 8 0 138 0 172 964 318	961 6 1,468 400 238 138 172 3,382
Workplaces Programme Workplaces Programme Delivery Lewis House (inc Comms Hub & OSS) The Hollies Keynsham Regeneration & New Build	24,1		564 245 46 24,171
	25,0	026 0	25,026
Total Approved	31,4	318	31,795
TOTAL APPROVED	83,7	/81 1,123	84,904
Contingency	2,8	305	2,805
GRAND TOTAL			87,709
Sources of Funding (£'000)	· · · ·		
		0	
Government Supported Borrowing EU/Government Grant	13,6	0 80 664 8	80 13,673
Capital Receipts (inc RTB)	-)34 355	4,389
Revenue		758 84	842
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	65,4		65,761
s106 Contribution	1,9	039	1,939
Other 3rd Party		304	1,026
Total		687 1,123	87,709