

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

	2013/2014		2013/2014
CAPITAL SCHEME	Revised Budget After 13 November 2013 Cabinet	Approvals to 12 February 2014 Cabinet	Budget at 12 February 2014 Cabinet
Place	£000	£000	£000
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	1,301	(31)	1,270
Smart Card E Purse for WofE	261		261
5 Arches	26		26
Rossiter Road	791		791
20mph Schemes	383		383
Better Bus Fund	256	(40)	216
Greater Bristol Metro	124		124
Batheaston Footbridge	694		694
Cycle Routes	220	81	301
Two Tunnels	0	240	240
	15,790	250	16,040
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 Processing	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

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Regeneration			
NRR Infrastructure	1,291		1,291
Creative Hub	245		245
BDUK Broadband	460		460
London Road Regeneration - Public Realm Implementation	783		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
	4,864	0	4,864
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 / Infrastructure / Stone Cleaning	199		199
Beau Street Coin Hoard	90		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
Temple Precinct	886		886
Pump Room Gas Supply (Roof)	230		230
Wansdyke Sports Centre Refurbishment	0	80	80
	3,354	80	3,434
Total Approved	39,937	330	40,267
People and Communities			

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Children's Services			
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	261		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	131		131
Moorlands Junior	70		70
Two Year Old provision	0	34	34
	10,553	34	10,587
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
Empty Properties CPO - Affordable Housing	0	440	440
	1,814	440	2,254
Total Approved	12,367	475	12,842

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CAPITAL SCHEME			
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	660		660
Grand Parade & Undercroft	430		430
Combe Down Stone Mines (HCA)*	72		72
Paulton Library Relocation	29		29
	3,387	0	3,387
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	229	8	238
IT Public Service Network	0	138	138
IT Asset Refresh	0	172	172
	3,064	318	3,382
Workplaces Programme			
Workplaces Programme Delivery	564		564
Lewis House (inc Comms Hub & OSS)	245		245
The Hollies	46		46
Keynsham Regeneration & New Build	24,171		24,171
	25,026	0	25,026
Total Approved	31,477	318	31,795
TOTAL APPROVED	83,781	1,123	84,904
Contingency	2,805		2,805
GRAND TOTAL	86,587	1,123	87,709
Sources of Funding (£'000)			
Government Supported Borrowing	0	80	80
EU/Government Grant	13,664	8	13,673
Capital Receipts (inc RTB)	4,034	355	4,389
Revenue	758	84	842
Service Supported Borrowing / Unsupported Borrowing / Corporate Supported Borrowing (Headroom) (inc Inter Yr Adjustments)	65,469	292	65,761
s106 Contribution	1,939		1,939
Other 3rd Party	722	304	1,026
Total	86,587	1,123	87,709