

Project Title	PY Spend pre 2013/2014	Forecast Outturn 2013/2014	Actual / Projected Spend pre 2014/2015	Projected Re-phasing from 2013/2014 to 2014/2015 and Future Years	Budget	Budget	Budget	Budget	Budget	Budget	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding			Comment / Project Description
					Required 2014/2015	Total 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019			Borrowing / Capital Receipts	Grants / External Funding	RIF / Development Funding	
PLACE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Planning & Transport																
Full Approval																
BTP - Main Scheme	3,973	5,150	9,123	5,638	4,954	10,592	1,449				12,041	21,164	9,328	2,713		Fully approved July 2011
BTP - Property	1,430	116	1,546	87		87					87	1,633	87	0		Fully approved July 2011
Rossiter Road	278	140	418	651	766	1,417					1,417	1,835	1,417	0		Fully approved 2012/2013
SWIEP E-Purse	140	6	146	255		255					255	401	0	255		Fully approved 2012/2013
Local Sustainable Transport Fund	259	666	925		567	567					567	1,492	0	567		Fully approved April 2013
Batheaston Bridge	216	654	870	40		40					40	910	40	0		Fully approved - continuation of project
MetroWest - the Greater Bristol Metro Project	0	67	67	57		57					57	124	0	57		Fully approved April 2013
Transport Improvement Programme				105	1,429	1,534					1,534	1,534	0	1,534		Proposed for Full Approval
Cycle City Ambition					1,216	1,216	8				1,224	1,224	0	1,224		Fully approved December 2013
Provisional Approval																
Transport Improvement Programme					218	218	1,715	1,723			3,656	3,656	0	3,656		Reserved for future decision making
Park and Ride East of Bath					100	100	100	5,000			5,200	5,200	5,200	0		Business case and detailed project plan required
Sub Total - Planning & Transport	6,296	6,799	13,095	6,833	9,250	16,083	3,272	6,723	0	0	26,078	39,173	16,072	10,006	0	
Environmental Services																
Full Approval																
20mph Schemes	117	349	466	34	70	104					104	570	34	70		Fully approved 2012/2013
Victoria Bridge	1,089	930	2,019	993	405	1,398					1,398	3,417	1,398	0		Fully approved June 2012
Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment	0	258	258		578	578					578	836	578	0		Proposed for full approval
Allotments	15	17	32	93		93					93	125	93	0		Fully approved 2012/2013
Beechen Cliff Woodland & Other Open Spaces Improvements	16	4	20	480	-170	310	40	40	40	50	480	500	480	0		Fully approved December 2012
Highways Maintenance - Vehicles		0	0		325	325					325	325	325	0		Proposed for full approval
Provisional Approval																
Highways Maintenance Block	0	0	0		3,435	3,435	3,300	3,300			10,035	10,035	0	10,035		Subject to April Cabinet Report
Highways Maintenance Block - Additional Funding	0	0	0		353	353					353	353	0	353		Subject to April Cabinet Report
Waste Services - Vehicles	0	0	0		0	0	278				278	278	278	0		Business case and detailed project plan required
Neighbourhood Services - Vehicles	0	0	0		0	0	297	555	586	46	1,484	1,484	1,484	0		Business case and detailed project plan required
Parking - Vehicle Replacement Programme	0	0	0		15	15			85		100	100	100	0		Business case and detailed project plan required
Parking - Radio System Replacement	0	0	0		0	0		45			45	45	45	0		Business case and detailed project plan required
Parking - Pay & Display Replacement Programme	0	0	0		0	0		50	350		400	400	400	0		Business case and detailed project plan required
Parking - Enforcement Hand Held Computer Terminal Replacement	0	0	0		0	0		80			80	80	80	0		Business case and detailed project plan required
Bus Lane Camera Replacement	0	0	0		0	0			300		300	300	300	0		Business case and detailed project plan required
Neighbourhoods - Haycombe Cemetery Florist/Café	0	0	0	100	0	100					100	100	100	0		Business case and detailed project plan required
Neighbourhoods - Bin and Bench Replacement	0	0	0	50	50	100	50	50			200	200	200	0		Business case and detailed project plan required
Sydney Gardens	0	0	0	250	250	500					500	500	500	0		Detailed project plan awaited
Cycling and Walking Schemes	0	0	0		250	250					250	250	250	0		Detailed project plan awaited
Royal Victoria Park Skate Park	0	0	0		250	250					250	250	250	0		Detailed project plan awaited
Royal Victoria Park Open Space Improvement	0	0	0		50	50					50	50	50	0		Detailed project plan awaited
Queen Square Improvements	0	0	0		100	100					100	100	100	0		Detailed project plan awaited
East of Bath Skate Park	0	0	0		100	100					100	100	100	0		Detailed project plan awaited
Improvements at the Sandpits	0	0	0		40	40					40	40	40	0		Detailed project plan awaited
Grit Bins and Snow Warden Equipment	0	0	0		50	50					50	50	50	0		Detailed project plan awaited
Litter Bins	0	0	0		20	20					20	20	20	0		Detailed project plan awaited
Play Equipment	0	0	0		325	325	115				440	440	440	0		Detailed project plan awaited
Great Dell Walkway	0	0	0		25	25					25	25	25	0		Detailed project plan awaited
Public WC Conversions	0	0	0		100	100					100	100	100	0		Detailed project plan awaited
Highway Surfacing	0	0	0		1,000	1,000	1,000				2,000	2,000	2,000	0		Detailed project plan awaited
Highway Structures	0	0	0		1,000	1,000	1,000				2,000	2,000	2,000	0		Detailed project plan awaited
Footway Improvements in Highways	0	0	0		200	200	200				400	400	400	0		Detailed project plan awaited
Flood Protection in Chew Magna	0	0	0		200	200					200	200	200	0		Detailed project plan awaited
Western Flood Alleviation Scheme					2,000	2,000					2,000	2,000	0	2,000		Detailed project plan awaited
Sub Total - Environmental Services	1,237	1,558	2,795	2,000	11,021	13,021	6,280	4,120	1,361	96	24,878	27,673	12,420	12,458	0	
Tourism, Leisure & Culture																
Full Approval																
Odd Down Playing Fields Development	6	218	224	1,349		1,349					1,349	1,573	194	1,155		Fully approved February 2013
Beau Street Coin Hoard	50	0	50	90		90					90	140	0	90		Fully approved during 2013/14
Visitor & Till Management System	0	100	100		100	100					100	200	100	0		Fully approved April 2013
Temple Precinct	65	886	951		100	100					100	1,051	100	0		Fully approved July 2013
Heritage Infrastructure Development		0	0		100	100					100	100	100	0		Proposed for full approval
Provisional Approval																
Heritage Infrastructure Development		0	0			0	100	200	100		400	400	400	0		Business case and detailed project plan required
Beau Street Coin Hoard				170	28	198					198	198	0	198		Business case and detailed project plan required
Leisure Centre Capital Maintenance						0					1,000	1,000	1,000	0		Business case and detailed project plan required
Roman Baths Development Phase 2		0	0			0	500	500			1,000	1,000	1,000	0		Business case and detailed project plan required
Sub Total - Tourism, Leisure & Culture	121	1,204	1,325	1,609	328	1,937	600	700	100	0	3,337	4,662	1,894	1,443	0	

Project Title	PY Spend pre 2013/2014	Forecast Outturn 2013/2014	Actual / Projected Spend pre 2014/2015	Projected Re-phasing from 2013/2014 to 2014/2015 and Future Years	Budget	Budget	Budget	Budget	Budget	Budget	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding			Comment / Project Description
					Required 2014/2015	Total 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019			Borrowing / Capital Receipts	Grants / External Funding	RIF / Development Funding	
					£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	
BWR & Regeneration																
Full Approval																
BWR - Council Project Team	948	444	1,392	108	234	342	154				496	1,888	108	388		Fully approved - continuation of Phase 1 of project
BWR - Affordable Housing	3,070	1,343	4,413	37	1,000	1,037	1,000	450			2,487	6,900	778	1,709		Fully approved - continuation of Phase 1 of project
BWR - Infrastructure	3,366	950	4,316	1,384	1,800	3,184					3,184	7,500	297	2,887		Fully approved - continuation of Phase 1 of project
BWUK	0	0	0	600		0	600	90			690	690	690	0		Fully approved by Cabinet in January 2012
Public Realm High Street	983	507	1,490	40		40					40	1,530	40	0		Fully approved - continuation of project
NRR Infrastructure	284	277	561	1,014		1,014					1,014	1,575	668	346		Fully approved 2012/2013
London Road Regeneration	17	534	551	449		449					449	1,000	449	0		Fully approved February 2013
Strategic Flooding Solution / BEA Flood Mitigation	0	350	350	-100	4,850	4,750					4,750	5,100	0	0	4,750	Fully approved April 2013
BWR - Relocation of Gas Holders	0	1,690	1,690	-190	2,600	2,410					2,410	4,100	0	0	2,410	Fully approved April 2013
BWR - Replacement of Destructor Bridge	0	1,646	1,646	154		154					154	1,800	0	0	154	Fully approved April 2013
Provisional Approval																
Bath Quays Footbridge Construction				250	2,250	2,500					2,500	2,500			2,500	Detailed project plan required
River Corridor Fund		0	0		340	340					340	340	340	0		Detailed project plan required
Digital B&NES		0	0		350	350					350	350	50	300		Detailed project plan required
Midsomer Norton Business Centre		0	0		125	125	1,200				1,325	1,325	875	450		Detailed project plan required
Sub Total - Regeneration Skills & Major Projects	8,668	7,741	16,409	3,746	13,549	16,695	2,954	540	0	0	20,189	36,598	4,295	6,080	9,814	
Total PLACE	16,322	17,302	33,624	14,188	34,148	47,736	13,106	12,083	1,461	96	74,482	108,106	34,681	29,987	9,814	
PEOPLE & COMMUNITIES																
Children's Services																
Full Approval																
St Gregs, St Marks 6th Form	1,000	1,304	2,304	72		72					72	2,376	72	0		Fully approved 2011/2012
Schools Capital Maintenance Programme			0		1,000	1,000					1,000	1,000	0	1,000		Proposed for full approval
Schools Devolved Capital	0	0	0		355	355					355	355	0	355		Proposed for full approval
Weston All Saints Primary - Basic Need	36	485	521	724	680	1,404					1,404	1,925	0	1,404		Fully approved 2012/2013
Castle Primary - Basic Need	6	123	129	176	475	651	20				671	800	0	671		Fully approved 2012/2013
Paulton Infant - Basic Need	19	546	565	330	20	350					350	915	0	350		Fully approved 2012/2013
St Saviour's Junior - Basic Need	11	331	342	593	895	1,488					1,488	1,830	0	1,488		Fully approved June 2013
Short Breaks for Disabled Children	20	53	73		72	72					72	145	0	72		Proposed for full approval
School Energy Invest to Save Fund			0		375	375	415				790	790	500	290		Fully approved December 2013
Early Years - 2yr Olds Funding / S106		34	34		203	203					203	237	0	203		Fully approved December 2013
Provisional Approval																
Schools Capital Maintenance Programme			0	795		795					795	795	0	795		Detailed project plan required
Schools Capital Maintenance Programme			0		978	978	1,000				1,978	1,978	0	1,978		Detailed project plan required
Schools Basic Need Schemes		0	0		148	148	6,375	6,694			13,218	13,218	0	13,218		Detailed project plan required
Oldfield Park Junior - Basic Need			0		250	250	150				400	400	0	400		Detailed project plan required
Paulton Junior - Basic Need			0		65	65	715	455	65		1,300	1,300	0	1,300		Detailed project plan required
Universal Infant Free School Meals		0	0		353	353					353	353	0	353		Detailed project plan required
Sub Total - Children's Services	1,092	2,875	3,967	2,690	5,870	8,560	8,675	7,149	65	0	24,449	28,416	572	23,877	0	
Adult Social Care & Housing																
Full Approval																
PSS Grant Unallocated	0	0	0	385		385					385	385	0	385		Fully approved 2011/2012
Gypsy & Traveller Sites	0	80	80			0					0	80	0	0		
Disabled Facilities Grant					1,000	1,000					1,000	1,000	0	1,000		Proposed for full approval
Provisional Approval																
Disabled Facilities Grant			0			0	1,000	1,000	1,000		3,000	3,000	0	3,000		Detailed project plan required
Affordable Housing		85	85	465	550	1,015					1,015	1,100	1,015	0		Detailed project plan required
Gypsy & Traveller Sites				695	1,775	2,470					2,470	2,470	1,720	750		Detailed project plan required
Sub Total - Adult Social Care & Housing	0	165	165	1,545	3,325	4,870	1,000	1,000	1,000	0	7,870	8,035	2,735	5,135	0	
Total PEOPLE & COMMUNITIES	1,092	3,040	4,132	4,235	9,195	13,430	9,675	8,149	1,065	0	32,319	36,451	3,307	29,012	0	

Project Title	PY Spend pre 2013/2014	Forecast Outturn 2013/2014	Actual / Projected Spend pre 2014/2015	Projected Re-phasing from 2013/2014 to 2014/2015 and Future Years	Budget	Budget	Budget	Budget	Budget	Budget	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding			Comment / Project Description
					Required 2014/2015	Total 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019			Borrowing / Capital Receipts	Grants / External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RESOURCES & SUPPORT SERVICES																
Property Services																
Full Approval																
Workplaces Programme Delivery	3,453	458	3,911	106	3,114	3,220	4				3,224	7,135	3,224	0		Fully approved
Keynsham Regeneration & New Build	4,703	16,855	21,558	7,316	5,300	12,616					12,616	34,174	12,616	0		Fully approved
Lewis House (Inc Comms Hub & OSS)	5,313	7	5,320	237		237					237	5,557	237	0		Fully approved
The Hollies	1,782	1	1,783	45		45					45	1,828	45	0		Fully approved
Corporate Estate Planned Maintenance	556	704	1,260	131	905	1,036					1,036	2,296	1,036	0		Proposed for full approval
Disposals Programme (Minor)	356	285	641	53		53					53	694	53	0		Fully approved 2013/2014
Key Disposal Programme	0	122	122	128		128					128	250	128	0		Fully approved 2013/2014
Commercial Estate Investment Fund	0	50	50	150	200	350					350	400	200	150		Proposed for full approval
Saw Close Development	22	48	70	210		210					210	280	210	0		Fully approved 2012/2013
South Road Car Park MSN	0	135	135	20		20					20	155	20	0		Fully approved February 2013
Grand Parade & Undercroft	0	439	439	-9	4,835	4,826	25				4,851	5,290	4,851	0		Fully approved May 2013
Equality Act Works					552	552					552	552	552	0		Proposed for full approval
Englishcombe Lane					20	20	10				30	30	30	0		Proposed for full approval
Cattlemarket/Cornmarket					35	35	15				50	50	50	0		Proposed for full approval
Roseberry Place					25	25	15	10			50	50	50	0		Proposed for full approval
1 - 3 James Street West					135	135	25	15			175	175	175	0		Proposed for full approval
7 - 9 Lower Borough Walls					55	55	20				75	75	75	0		Proposed for full approval
Provisional Approval																
Corporate Estate Planned Maintenance						0	905	905	905		2,715	2,715	2,715	0		Detailed project plan required
Equality Act Works						0	552	552	552		1,656	1,656	1,656	0		Detailed project plan required
Disposals Programme (Minor)					50	50	200	200	200		650	650	650	0		Detailed project plan required
Acquisitions - Future Revenue Generation					10,000	10,000	5,000				15,000	15,000	15,000	0		Business case and detailed project plan required
Bath Quays					1,000	1,000					1,000	1,000	1,000	0		Business case and detailed project plan required
Grand Parade and Undercroft - Phase 2					1,000	1,000					1,000	1,000	1,000	0		Business case and detailed project plan required
Grand Parade and Undercroft - Phase 3						0	3,700				3,700	3,700	3,700	0		Business case and detailed project plan required
Sub Total - Property Services	16,185	19,105	35,290	8,387	27,226	35,613	10,471	1,682	1,657	0	49,423	84,713	49,273	150	0	
Support Services																
Full Approval																
Desktop As a Service - VDI Technology	0	853	853	532	-310	222			90	135	447	1,300	447	0		Fully approved February 2013
Customer Services System	114	499	613	462		462					462	1,075	462	0		Fully approved February 2012
IT Asset Refresh (Servers and Network)		33	33	139		283					422	455	422	0		Proposed for full approval
Provisional Approval																
ICT Strategy					350	350	450	400	100		1,300	1,300	1,300	0		Business case and detailed project plan required
People & Communities - IT System Replacement					250	250	500	250			1,000	1,000	1,000	0		Business case and detailed project plan required
Biomass Energy Efficiency Fund				250		500					500	500	500	0		Business case and detailed project plan required
Green Investment & Job Opportunities Fund					1,000	1,000					1,000	1,000	1,000	0		Business case and detailed project plan required
New Customer Payments & Library Kiosks					145	145					145	145	145	0		Business case and detailed project plan required
Agresso System Development & 5.6 Upgrade					143	143					143	143	143	0		Business case and detailed project plan required
IT Asset Refresh (Servers and Network)						0	347				347	347	347	0		Business case and detailed project plan required
Civica Income Management System Developments					60	60					60	60	60	0		Business case and detailed project plan required
Sub Total - Support Services	114	1,385	1,499	1,383	2,171	3,554	1,297	650	190	135	5,826	7,325	5,826	0	0	
Strategy & Performance																
Full Approval																
LAA Performance Reward Grant	171	89	260	149		149					149	409	0	149		Fully approved September 2011
Provisional Approval																
Community Partnership Grants			0		1,000	1,000					1,000	1,000	1,000	0		Detailed project plan required
Cleveland Pools			0		200	200					200	200	200	0		Detailed project plan required
Sub Total - Strategy & Performance	171	89	260	149	1,200	1,349	0	0	0	0	1,349	1,609	1,200	149	0	
Total RESOURCES & SUPPORT SERVICES	16,470	20,579	37,049	9,919	30,597	40,516	11,768	2,332	1,847	135	56,598	93,647	56,299	299	0	
Capital Contingency		2,430	2,430			0					0		0	0		
Grand Total	33,884	43,351	77,235	28,342	73,940	101,682	34,550	22,564	4,373	231	163,399	238,204	94,287	59,298	9,814	