

CAPITAL PROGRAMME

APPENDIX 1

Appendix 1(a)

Capital Programme

Service:

Service Delivery - Transport & Planning

Project:

Local Transport Improvement Schemes

Two Tunnels

5 Arches

Rossiter Road

CIVITAS schemes

GBBN Construction

Bath Package pre-implementation costs *

Bath Package Main Scheme *

Bath Package Scheme Property *

Total

2011/12 Draft Budget for Approval £'000	2011/12 Draft Italics Budget for info £'000	2012/13 Draft £'000	2013/14 Draft £'000
	899	1,150	1,150
169			
9			
	400	485	100
217		49	
553			
tba	tba	tba	tba
tba	tba	tba	tba
tba	tba	tba	tba
948	1,299	1,684	1,250

Funded by:

Government/EU Grant

Capital Receipts

Service Supported Borrowing

Unsupported Borrowing

s106 receipts

Total

1,847	1,199	1,150
400	485	100
2,247	1,684	1,250

Notes:

* The Bath Transport Package will form part of the capital programme; figures are pending outcome of post CSR announcements and bidding for funding of major transport infrastructure projects

Appendix 1 (b)

Capital Programme Service:

Service Delivery - Environmental Services

Project:

Highways

Highways Maintenance

Waste

In-cab technology

Recycling Collection Containers

Vehicle Replacements - Waste

Neighbourhoods

Vehicle Replacement -

Neighbourhoods

Play Area Equipment

Allotments

Newbridge Hill

Total

2011/12	2011/12	2012/13	2013/14
Draft Budget for Approval £'000	Draft Italics Budget for info £'000	Draft £'000	Draft £'000
	3,300	3,300	3,300
30			
45			
322	135		
	255		
	150	150	150
	95	80	
	300		
397	4,235	3,530	3,450

Funded by:

Government Supported Borrowing

Government/EU Grant

Service Supported Borrowing

Unsupported Borrowing

Total

3,300	3,530	3,450
1,032		
300		
4,632	3,530	3,450

Appendix 1 (c)

Capital Programme

Service:

Service Delivery - Tourism, Leisure, Culture

	2011/12	2011/12	2012/13	2013/14
	Draft Budget for Approval £'000	Draft Italics Budget for info £'000	Draft £'000	Draft £'000
Roman Baths Infrastructure Development	100		200	200
Roman Baths Site Development - catering	333		200	
Roman Baths Site Development - (ii)				1250
Bath Spring Water Strategy	246			
Total	679	0	400	1450

Funded by:

Service Supported Borrowing	679	400	1450
Total	679	400	1450