

Capital Programme - 2015/2016 - 2019/2020															APPENDIX 1 ANNEX 3			
Project Title	PY Spend pre 2014/2015	Forecast Outturn 2014/2015	Actual / Projected Spend pre 2015/2016	Projected Re-phasing from 2014/2015 to 2015/2016 and Future Years	Budget Required 2015/2016	Total Budget 2015/2016	Total Budget 2016/2017	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding		Comments			
													Borrowing/ Capital Receipts	Grants/ External Funding				
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				
<b>PLACE</b>																		
<b>Environmental Services</b>																		
<b>Full Approval</b>																		
Highways Maintenance Programme	0	0	0	470	5,971	6,441	0	0	0	0	6,441	6,441	2,200	4,241	Proposed for full approval			
Transport Improvement Programme	0	0	0	0	1,931	1,931	0	0	0	0	1,931	1,931	1,100	831	Proposed for full approval			
Riverside Path, Bath	0	0	0	0	486	486	0	0	0	0	486	486	0	486	Proposed for full approval			
MetroWest - the Greater Bristol Metro Project	51	73	124	0	329	329	0	0	0	0	329	453	0	329	Proposed for full approval			
Park and Ride East of Bath Project Development	0	350	350	0	150	150	0	0	0	0	150	500	150	0	For Information - Prior Full approval			
Cycle City Ambition	12	840	852	364	0	364	0	0	0	0	364	1,216	0	364	For Information - Prior Full approval			
Saltford Station - reopening feasibility work	0	0	0	0	100	100	150	0	0	0	250	250	250	0	Proposed for full approval			
Bath Transport Package - Main Scheme	7,337	4,784	12,121	6,170	1,449	7,619	0	0	0	0	7,619	19,740	7,205	414	For Information - Prior Full approval			
Bath Transport Package - Pre Construction	7,545	0	7,545	0	0	0	0	0	0	0	0	7,545	0	0	For Information - Prior Full approval			
Bath Transport Package - Property	1,431	25	1,456	0	0	0	0	0	0	0	0	1,456	0	0	For Information - Prior Full approval			
Play Equipment	199	261	460	0	115	115	0	0	0	0	115	575	115	0	Proposed for full approval			
Neighbourhood Services - Vehicles 14/15	0	315	315	380	0	380	0	0	0	0	380	695	380	0	Proposed for full approval			
Cleansing Vehicles	0	0	0	0	146	146	0	0	0	0	146	146	146	0	Proposed for full approval			
Environmental Protection Vehicles	0	0	0	0	32	32	0	0	0	0	32	32	32	0	Proposed for full approval			
Parks Vehicles	0	0	0	0	167	167	0	0	0	0	167	167	167	0	Proposed for full approval			
Waste Vehicles	0	0	0	0	181	181	0	0	0	0	181	181	181	0	Proposed for full approval			
Cemetery Vehicle Replacement	0	0	0	0	40	40	0	0	0	0	40	40	40	0	Proposed for full approval			
Neighbourhoods - Bin and Bench Replacement	0	100	100	0	50	50	0	0	0	0	50	150	50	0	Proposed for full approval			
Haycombe Cemetery Entrance	0	0	0	0	60	60	0	0	0	0	60	60	60	0	Proposed for full approval			
Neighbourhoods - Haycombe Cemetery Florist/Café	0	15	15	85	0	85	0	0	0	0	85	100	85	0	For Information - Prior Full approval			
Allotments	21	54	75	50	0	50	0	0	0	0	50	125	50	0	For Information - Prior Full approval			
Beechen Cliff Woodland & Other Open Spaces Improvements	80	240	320	10	40	50	40	40	50	0	180	500	180	0	For Information - Prior Full approval			
Royal Victoria Park Skate Park	0	50	50	255	0	255	0	0	0	0	255	305	255	0	For Information - Prior Full approval			
East of Bath Skate Park	0	3	3	97	0	97	0	0	0	0	97	100	97	0	For Information - Prior Full approval			
Great Dell Walkway	0	11	11	14	60	74	0	0	0	0	74	85	74	0	For Information - Prior Full approval			
Parking - Vehicle Replacement Programme	0	0	0	15	0	15	0	85	0	0	100	100	100	0	Proposed for full approval			
Public WC Conversions	0	75	75	25	0	25	0	0	0	0	25	100	25	0	For Information - Prior Full approval			
Waste Re-provision feasibility work	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Proposed for full approval			
<b>Subtotal Full</b>	<b>16,676</b>	<b>7,196</b>	<b>23,872</b>	<b>7,935</b>	<b>11,407</b>	<b>19,342</b>	<b>190</b>	<b>125</b>	<b>50</b>	<b>0</b>	<b>19,707</b>	<b>43,580</b>	<b>13,042</b>	<b>6,665</b>				
<b>Provisional Approval</b>																		
Grit Bins and Snow Warden Equipment	0	0	0	50	0	50	0	0	0	0	50	50	50	0	Detailed project plan awaited			
Weston Flood Alleviation Scheme	0	0	0	2,000	0	2,000	0	0	0	0	2,000	2,000	0	2,000	Detailed project plan awaited			
Great Western Mainline Electrification - Rail & Ride	0	0	0	0	500	500	1,000	0	0	0	1,500	1,500	1,200	300	Detailed project plan awaited			
A36 Lower Bristol Road Bus Lane	0	0	0	0	250	250	250	1,000	1,500	0	3,000	3,000	3,000	0	Detailed project plan awaited			
Sawclose: Pedestrianised Highway Space	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Detailed project plan awaited			
Parks Service Schemes	0	0	0	0	200	200	0	0	0	0	200	200	0	200	Detailed project plan awaited			
Sydney Gardens	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited			
Leisure facility modernisation	0	0	0	0	3,000	3,000	7,500	4,500	0	0	15,000	15,000	12,000	3,000	Detailed project plan awaited			
Passenger Transport Vehicles	0	0	0	0	280	280	160	480	460	0	1,380	1,380	1,380	0	Detailed project plan awaited			
Highways Maintenance Programme	0	0	0	0	0	0	3,457	3,352	3,034	3,034	12,877	12,877	0	12,877	For information - future years			
Transport Improvement Programme	0	0	0	0	0	0	1,163	1,163	1,163	1,163	4,652	4,652	0	4,652	For information - future years			
Park and Ride East of Bath-Main Works	0	0	0	0	0	0	4,700	0	0	0	4,700	4,700	4,700	0	For information - future years			
Neighbourhood Services - Vehicles	0	0	0	0	0	0	555	586	46	0	1,187	1,187	1,187	0	For information - future years			
Neighbourhoods - Bin and Bench Replacement	0	0	0	0	0	0	50	0	0	0	50	50	50	0	For information - future years			
Parking - Radio System Replacement	0	0	0	0	0	0	45	0	0	0	45	45	45	0	For information - future years			
Parking - Pay & Display Replacement Programme	0	0	0	0	0	0	50	350	0	0	400	400	400	0	For information - future years			
Parking - Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	0	0	80	0	0	0	80	80	80	0	For information - future years			
Bus Lane Camera Replacement	0	0	0	0	0	0	0	300	0	0	300	300	300	0	For information - future years			
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>4,330</b>	<b>6,880</b>	<b>19,010</b>	<b>11,731</b>	<b>6,203</b>	<b>4,197</b>	<b>48,021</b>	<b>48,021</b>	<b>24,992</b>	<b>23,029</b>				
<b>Sub Total - Environmental Services</b>	<b>16,676</b>	<b>7,196</b>	<b>23,872</b>	<b>10,485</b>	<b>15,737</b>	<b>26,222</b>	<b>19,200</b>	<b>11,856</b>	<b>6,253</b>	<b>4,197</b>	<b>67,728</b>	<b>91,601</b>	<b>38,034</b>	<b>29,694</b>				

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Community Regeneration</b>															
<b>Full Approval</b>															
Beau Street Coin Hoard	119	204	323	0	17	17	0	0	0	0	17	340	0	17	For Information - Prior Full approval
Visitor & Till Management System	60	40	100	100	0	100	0	0	0	0	100	200	100	0	For Information - Prior Full approval
Heritage Infrastructure Development	0	290	290	0	100	100	0	0	0	0	100	390	100	0	Proposed for full approval
Roman Baths Development: East Baths Development	0	0	0	0	500	500	500	0	0	0	1,000	1,000	1,000	0	Proposed for full approval
Disabled Facilities Grant	0	0	0	0	1,180	1,180	0	0	0	0	1,180	1,180	0	1,180	Proposed for full approval
Affordable Housing	2	933	935	621	0	621	0	0	0	0	621	1,555	621	0	For Information - Prior Full approval
BWR - Council Project Team	1,202	527	1,729	154	154	308	0	0	0	0	308	2,037	74	234	For Information - Prior Full approval
BWR - Affordable Housing	4,284	1,166	5,450	0	1,000	1,000	450	0	0	0	1,450	6,900	-59	1,509	For Information - Prior Full approval
BWR - Infrastructure	4,863	432	5,295	2,347	0	2,347	0	0	0	0	2,347	7,642	1,678	669	For Information - Prior Full approval
BWR - Relocation of Gas Holders	650	1,355	2,005	2,095	0	2,095	0	0	0	0	2,095	4,100	0	2,095	For Information - Prior Full approval
BWR - Replacement of Destructor Bridge	0	922	922	736	0	736	0	0	0	0	736	1,658	0	736	For Information - Prior Full approval
NRR Infrastructure	566	1,900	2,466	263	0	263	0	0	0	0	263	2,729	263	0	For Information - Prior Full approval
Enterprise Area - Flood Mitigation Phase 1	278	550	828	5,392	0	5,392	0	0	0	0	5,392	6,220	0	5,392	For Information - Prior Full approval
Digital B&NES (was BDUK)	0	350	350	0	600	600	90	0	0	0	690	1,040	690	0	For Information - Prior Full approval
London Road Regeneration	165	930	1,095	203	0	203	0	0	0	0	203	1,298	203	0	For Information - Prior Full approval
Midsomer Norton Business Centre	0	50	50	75	0	75	0	0	0	0	75	125	75	0	For Information - Prior Full approval
River Corridor & RoSPA safety works	0	361	361	99	150	249	0	0	0	0	249	610	249	0	Proposed for full approval
BWRE/Green Park	0	0	0	0	150	150	0	0	0	0	150	150	150	0	Proposed for full approval
Radstock and Westfield Implementation Plan	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Proposed for full approval
Bath Quays South	0	247	247	403	0	403	0	0	0	0	403	650	403	0	For Information - Prior Full approval
Bath Quays North	0	200	200	800	0	800	0	0	0	0	800	1,000	800	0	For Information - Prior Full approval
Cattlemarket/Cornmarket	0	82	82	0	15	15	0	0	0	0	15	97	15	0	For Information - Prior Full approval
Public Realm-Northumberland Place	119	0	119	128	0	128	0	0	0	0	128	247	128	0	For Information - Prior Full approval
Public Realm-Pattern Book	128	8	136	87	0	87	0	0	0	0	87	224	87	0	For Information - Prior Full approval
Public Realm-Street Furniture	161	0	161	18	0	18	0	0	0	0	18	180	18	0	For Information - Prior Full approval
Public Realm-Team Costs	102	5	107	20	0	20	0	0	0	0	20	127	20	0	For Information - Prior Full approval
City Information Scheme Corporate Project	1,258	20	1,278	123	0	123	0	0	0	0	123	1,401	123	0	For Information - Prior Full approval
<b>Subtotal Full</b>	<b>13,956</b>	<b>10,573</b>	<b>24,529</b>	<b>13,664</b>	<b>3,966</b>	<b>17,630</b>	<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,670</b>	<b>43,199</b>	<b>6,838</b>	<b>11,832</b>	
<b>Provisional Approval</b>															
Midsomer Norton Business Centre	0	0	0	0	1,200	1,200	0	0	0	0	1,200	1,200	750	450	Detailed project plan awaited
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	0	0	3,000	3,000	10,500	7,500	4,000	0	25,000	25,000	25,000	0	Detailed project plan awaited
Enterprise Area - Flood Mitigation Phase 2	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Detailed project plan awaited
Public Realm Improvements Programme	0	0	0	339	0	339	0	0	0	0	339	339	339	0	Detailed project plan awaited
Radstock and Westfield Implementation Plan	0	0	0	0	50	50	0	0	0	0	50	50	50	0	Detailed project plan awaited
Heritage Infrastructure Development	0	0	0	0	0	0	200	100	0	0	300	300	300	0	For information - future years
Disabled Facilities Grant	0	0	0	0	0	0	1,180	1,180	1,180	1,180	4,720	4,720	0	4,720	For information - future years
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339</b>	<b>4,350</b>	<b>4,689</b>	<b>11,880</b>	<b>8,780</b>	<b>5,180</b>	<b>1,180</b>	<b>31,709</b>	<b>31,709</b>	<b>26,539</b>	<b>5,170</b>	
<b>Sub Total - Community Regeneration</b>	<b>13,956</b>	<b>10,573</b>	<b>24,529</b>	<b>14,003</b>	<b>8,316</b>	<b>22,319</b>	<b>12,920</b>	<b>8,780</b>	<b>5,180</b>	<b>1,180</b>	<b>50,379</b>	<b>74,908</b>	<b>33,377</b>	<b>17,002</b>	
<b>TOTAL PLACE</b>	<b>30,632</b>	<b>17,769</b>	<b>48,401</b>	<b>24,489</b>	<b>24,053</b>	<b>48,542</b>	<b>32,120</b>	<b>20,636</b>	<b>11,433</b>	<b>5,377</b>	<b>118,108</b>	<b>166,509</b>	<b>71,411</b>	<b>46,696</b>	
<b>PEOPLE &amp; COMMUNITIES</b>															
<b>Adult Care</b>															
<b>Full Approval</b>															
Adult Social Care Database replacement	0	239	239	0	703	703	0	0	0	0	703	942	0	703	Proposed for full approval
<b>Subtotal Full</b>	<b>0</b>	<b>239</b>	<b>239</b>	<b>0</b>	<b>703</b>	<b>703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>942</b>	<b>0</b>	<b>703</b>	
<b>Sub Total - Adult Care</b>	<b>0</b>	<b>239</b>	<b>239</b>	<b>0</b>	<b>703</b>	<b>703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703</b>	<b>942</b>	<b>0</b>	<b>703</b>	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Children and Young People</b>															
<b>Full Approval</b>															
Schools Capital Maintenance Programme 2015/16	0	0	0	218	1,500	1,718	0	0	0	0	1,718	1,718	0	1,718	Proposed for full approval
Schools Minor Works and DDA Schemes	0	0	0	0	230	230	0	0	0	0	230	230	0	230	Proposed for full approval
School Energy Invest to Save Fund	0	46	46	338	415	753	0	0	0	0	753	799	494	259	For information - Prior Full approval
Early Years - 2yr Olds Funding / S106	135	127	262	74	0	74	0	0	0	0	74	336	0	74	For Information - Prior Full approval
Client Data System for Children's Social Services	0	275	275	0	425	425	0	0	0	0	425	700	0	425	For Information - Prior Full approval
St Mary's Writhlington Replace Classroom Block	0	0	0	0	100	100	0	0	0	0	100	100	0	100	For Information - Prior Full approval
Weston All Saints Primary School - Basic Need	274	1,133	1,407	562	394	956	0	0	0	0	956	2,363	0	956	For Information - Prior Full approval
Castle Primary School - Basic Need	74	706	780	0	20	20	0	0	0	0	20	800	0	20	For Information - Prior Full approval
Paulton Infant School - Basic Need	330	570	899	15	0	15	0	0	0	0	15	915	0	15	For Information - Prior Full approval
St Saviour's Junior School - Basic Need	71	234	305	1,495	0	1,495	0	0	0	0	1,495	1,800	0	1,495	For Information - Prior Full approval
Oldfield Park Junior School - Basic Need	0	0	0	0	200	200	0	0	0	0	200	200	0	200	Proposed for full approval
Westfield Primary School - Basic Need	0	0	0	0	100	100	0	0	0	0	100	100	0	100	Proposed for full approval
Paulton Junior School - Basic Need	0	0	0	65	935	1,000	400	65	0	0	1,465	1,465	0	1,465	Proposed for full approval
Bishop Sutton Primary School - Basic Need	0	123	123	0	1,459	1,459	402	0	0	0	1,861	1,984	0	1,861	For Information - Prior Full approval
St John's School Keynsham classroom refurbishment	0	0	0	0	59	59	0	0	0	0	59	59	0	59	Proposed for full approval
Basic Needs Feasibility / Option Appraisal	0	0	0	0	250	250	0	0	0	0	250	250	0	250	Proposed for full approval
Children's Centre Capital Schemes	0	0	0	0	46	46	0	0	0	0	46	46	0	46	Proposed for full approval
<b>Subtotal Full</b>	<b>883</b>	<b>3,214</b>	<b>4,098</b>	<b>2,767</b>	<b>6,133</b>	<b>8,900</b>	<b>802</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>9,767</b>	<b>13,865</b>	<b>494</b>	<b>9,273</b>	
<b>Provisional Approval</b>															
Schools Capital Maintenance Grant Unallocated	0	0	0	0	949	949	0	0	0	0	949	949	0	949	Detailed project plan awaited
Schools Basic Need Grant Unallocated	0	0	0	50	1,019	1,069	0	0	0	0	1,069	1,069	0	1,069	Detailed project plan awaited
London Road Community Development	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	1,000	0	Detailed project plan awaited
Children's Centre Capital Schemes	0	0	0	0	75	75	0	0	0	0	75	75	0	75	Detailed project plan awaited
Ensleigh - New School	0	0	0	0	2,500	2,500	0	0	0	0	2,500	2,500	0	2,500	Detailed project plan awaited
Schools Basic Need Grant	0	0	0	0	0	0	6,694	0	0	0	6,694	6,694	0	6,694	For information - future years
Schools Capital Maintenance Grant	0	0	0	0	0	0	2,000	0	0	0	2,000	2,000	0	2,000	For information - future years
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>4,543</b>	<b>5,593</b>	<b>8,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,287</b>	<b>14,287</b>	<b>1,000</b>	<b>13,287</b>	
<b>Sub Total - Children's Services</b>	<b>883</b>	<b>3,214</b>	<b>4,098</b>	<b>3,817</b>	<b>10,677</b>	<b>14,493</b>	<b>9,496</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>24,054</b>	<b>28,152</b>	<b>1,494</b>	<b>22,560</b>	
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>	<b>883</b>	<b>3,453</b>	<b>4,337</b>	<b>3,817</b>	<b>11,380</b>	<b>15,196</b>	<b>9,496</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>24,757</b>	<b>29,094</b>	<b>1,494</b>	<b>23,263</b>	
<b>RESOURCES SERVICES</b>															
<b>Property</b>															
<b>Full Approval</b>															
Workplaces Programme Delivery	4,420	2,741	7,161	0	4	4	0	0	0	0	4	7,165	4	0	For Information - Prior Full approval
Keynsham Regeneration & New Build	18,685	10,103	28,787	4,543	0	4,543	0	0	0	0	4,543	33,331	4,543	0	For Information - Prior Full approval
Corporate Estate Planned Maintenance	0	0	0	160	1,067	1,227	0	0	0	0	1,227	1,227	1,227	0	Proposed for full approval
Disposals Programme (Minor)	0	0	0	138	0	138	0	0	0	0	138	138	138	0	For Information - Prior Full approval
Commercial Estate Investment Fund	0	0	0	350	0	350	0	0	0	0	350	350	200	150	For Information - Prior Full approval
Grand Parade & Undercroft	240	1,769	2,009	3,256	25	3,281	0	0	0	0	3,281	5,290	3,281	0	For Information - Prior Full approval
Equality Act Works	0	0	0	50	390	440	0	0	0	0	440	440	440	0	Proposed for full approval
Englishcombe Lane	0	20	20	0	10	10	0	0	0	0	10	30	10	0	For Information - Prior Full approval
Roseberry Place	1	36	37	0	15	15	10	0	0	0	25	62	25	0	For Information - Prior Full approval
1 - 3 James Street West	14	114	128	0	25	25	15	0	0	0	40	168	40	0	For Information - Prior Full approval
7 - 9 Lower Borough Walls	11	89	99	0	20	20	0	0	0	0	20	119	20	0	For Information - Prior Full approval
Key Disposal - Keynsham K2 Charlton Road	0	66	66	0	3	3	0	0	0	0	3	69	3	0	For Information - Prior Full approval
<b>Subtotal Full</b>	<b>23,370</b>	<b>14,938</b>	<b>38,308</b>	<b>8,497</b>	<b>1,559</b>	<b>10,056</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,081</b>	<b>48,389</b>	<b>9,931</b>	<b>150</b>	
<b>Provisional Approval</b>															
Acquisitions - Future Revenue Generation	0	0	0	1,536	5,000	6,536	0	0	0	0	6,536	6,536	6,536	0	Business Case and detailed project plan required
Grand Parade and Undercroft - Phase 2	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	1,000	0	Business Case and detailed project plan required
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,357	1,357	1,357	1,357	5,428	5,428	5,428	0	For information - future years
Equality Act Works	0	0	0	0	0	0	100	100	100	100	400	400	400	0	For information - future years
Disposals Programme (Minor)	0	0	0	0	0	0	100	100	100	100	400	400	400	0	For information - future years
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,536</b>	<b>5,000</b>	<b>7,536</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>	<b>13,764</b>	<b>13,764</b>	<b>13,764</b>	<b>0</b>	
<b>Sub Total - Property</b>	<b>23,370</b>	<b>14,938</b>	<b>38,308</b>	<b>11,033</b>	<b>6,559</b>	<b>17,592</b>	<b>1,582</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>	<b>23,845</b>	<b>62,153</b>	<b>23,695</b>	<b>150</b>	

Project Title	PY Spend pre 2014/2015	Forecast Outturn 2014/2015	Actual / Projected Spend pre 2015/2016	Projected Re-phasing from 2014/2015 to 2015/2016 and Future Years	Budget Required 2015/2016	Total Budget 2015/2016	Total Budget 2016/2017	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Cost 5 Years	Overall Project Total	Borrowing/ Capital Receipts	Grants/ External Funding	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Strategy &amp; Performance</b>															
<b>Full Approval</b>															
LAA Performance Reward Grant	237	21	259	150	0	150	0	0	0	0	150	409	0	150	For Information - Prior Full approval
<b>Subtotal Full</b>	<b>237</b>	<b>21</b>	<b>259</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>409</b>	<b>0</b>	<b>150</b>	
<b>Provisional Approval</b>															
Energy Efficiency Fund (was Biomass)	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited
Green Investment & Job Opportunities Fund	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited
Children's Education Management System	0	0	0	0	750	750	0	0	0	0	750	750	750	0	Business Case and detailed project plan required
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	
<b>Sub Total - Strategy &amp; Performance</b>	<b>237</b>	<b>21</b>	<b>259</b>	<b>1,150</b>	<b>750</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>2,159</b>	<b>1,750</b>	<b>150</b>	
<b>Business Support</b>															
<b>Full Approval</b>															
Desktop As a Service - VDI Technology	366	520	886	272	0	272	0	90	135	0	497	1,383	497	0	For Information - Prior Full approval
Customer Services System	507	336	843	232	0	232	0	0	0	0	232	1,075	232	0	For Information - Prior Full approval
IT Asset Refresh (Servers and Network)	35	218	254	201	0	201	0	0	0	0	201	455	201	0	For Information - Prior Full approval
LGA Bonds Investment	0	0	0	0	50	50	0	0	0	0	50	50	50	0	Proposed for full approval
<b>Subtotal Full</b>	<b>908</b>	<b>1,074</b>	<b>1,982</b>	<b>706</b>	<b>50</b>	<b>756</b>	<b>0</b>	<b>90</b>	<b>135</b>	<b>0</b>	<b>981</b>	<b>2,963</b>	<b>981</b>	<b>0</b>	
<b>Provisional Approval</b>															
New Customer Payments & Library Kiosks	0	0	0	67	0	67	0	0	0	0	67	67	67	0	Detailed project plan awaited
Agresso System Development & 5.6 Upgrade	0	0	0	143	0	143	0	0	0	0	143	143	143	0	Detailed project plan awaited
IT Asset Refresh (Servers and Network)	0	0	0	0	347	347	0	0	0	0	347	347	347	0	Detailed project plan awaited
Civica Income Management System Developments	0	0	0	60	0	60	0	0	0	0	60	60	60	0	Detailed project plan awaited
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>347</b>	<b>617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617</b>	<b>617</b>	<b>617</b>	<b>0</b>	
<b>Sub Total - Business Support</b>	<b>908</b>	<b>1,074</b>	<b>1,982</b>	<b>976</b>	<b>397</b>	<b>1,373</b>	<b>0</b>	<b>90</b>	<b>135</b>	<b>0</b>	<b>1,598</b>	<b>3,580</b>	<b>1,598</b>	<b>0</b>	
<b>TOTAL - RESOURCES</b>	<b>24,516</b>	<b>16,033</b>	<b>40,549</b>	<b>13,159</b>	<b>7,706</b>	<b>20,864</b>	<b>1,582</b>	<b>1,647</b>	<b>1,692</b>	<b>1,557</b>	<b>27,342</b>	<b>67,891</b>	<b>27,042</b>	<b>300</b>	
<b>GRAND TOTAL</b>	<b>56,031</b>	<b>37,256</b>	<b>93,287</b>	<b>41,464</b>	<b>43,138</b>	<b>84,602</b>	<b>43,198</b>	<b>22,348</b>	<b>13,125</b>	<b>6,934</b>	<b>170,207</b>	<b>263,494</b>	<b>99,948</b>	<b>70,259</b>	