# Appendix 1 Annex 3

Appendix 1 Annex 3					Expenditu	re			
5 Year Capital Programme 2011/12 -					Experianta				
2015/16				Add	Less				
	Base Planned	Additions/		rephasing	rephasing				Italics Ite
	Expenditure	approvals	Revised Base	from	from			_	For Info
	Feb 10 budget report	during 2010/11	Planned Expenditure	2010/11 to 2011/12	2011/12 to 2012/13	New items/ adjustments	NET PLANNED SPEND	For Approval	at Fe Count
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service Delivery Planning & Transport									
ocal Transport Improvement Schemes	1,463		1.463			-570	893		893
wo Tunnels - Council Element	100		100			69	169	169	
i Arches Rossiter Road	400		400			9 600	9 1.000	9	1,00
CIVITAS schemes	217		217			000	217	217	1,00
BBN Construction	66		66			487	553	553	
Bath Package Pre Construction Costs						2,132	2,132	2,132	
Bath Package Main Scheme Project	23,893		23,893			<i>-23,893</i> 649	0	6 000	
Bath Package Scheme Property Bath Package A4 Park & Ride	5,583		5,583			649	6,232	6,232	
-	31,722	0	31,722	0	0	-20,517	11,205	9,312	1,89
nvironmental Services Highways									
Highways Maintenance	3,300		3,300			716	4,016		4,01
lighways Maintenance - top up	1,000		1,000				1,000		1,00
Waste									
n Cab Technology				30			30	30	
tecycling Collection Containers ehicle Replacements - Waste		322	322	45			45 322	45 322	1
enicle Replacements - Waste NPR CCTV at Recycling Centre		322	322			99	322 99	322 99	1
									1
Parking NPR Bus Lane Enforcement Upgrade						120	120		120
oftware Upgrades						40	40		40
'ehicle Replacement - Parking 'arking Ticket M/c's On & Off street						50 625	50 625		50 625
anning hone with s on a on slidel						020	020		023
Neighbourhoods									
ehicle Replacement - Neighbourhoods ehicle Tracking Equipment						440 33	440 33	440 33	
/ehicles - Cleansing Equipment						220	220	00	220
Play Area Equipment	150		150			05	150		150
Illotments Iewbridge Hill - Contaminated Land						95 300	95 300		95 300
-	4,450	322	4,772	75	0	2,738	7,585	969	6,61
ourism Leisure & Culture Ioman Baths Site Development - Catering	333		333				333	333	
Roman Baths Infrastructure Development	333	100	100				100	100	
Refurb of Tourist Information Centre			0			186	186		186
Bath Spring Water Strategy Roman Baths Site Development (ii)	82		82	84			166 0		166
Nobile Libraries						100	100		100
	415	100	515	84	0	286	885	433	452
	36,587	422	37,009	159	0	-17,493	19,675	10,714	8,96
hildrens Services									
SF Writhlington School chools Capital Maintenance Programme	1,793	-1,627	166			600	166 600	166	600
atheaston PCP	1	1	1			000			000
alleasion FOF	150		150				150	150	
ASPS PCP	136		136				136	136	
/ASPS PCP idsomer Norton PCP		400	136 120				136 120	136 120	
/ASPS PCP idsomer Norton PCP te Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre	136	400	136 120 400			1,226	136 120 400 1,226	136 120 400 1,226	
/ASPS PCP idsomer Norton PCP ne Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre 'ellsway Sports Hall (inc 6 court)	136 120	400 1,554	136 120 400 1,554	400	-2 000		136 120 400 1,226 1,954	136 120 400 1,226 1,954	
IASPS PCP idsomer Norton PCP he Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre (ellsway Sports Hall (inc 6 court) pend at school level - DFC non VA schools	136		136 120 400	400 2,673	-2,000	1,226 327	136 120 400 1,226	136 120 400 1,226	
IASPS PCP idsomer Norton PCP he Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre fellsway Sports Hall (inc 6 court) pend at school level - DFC non VA schools N - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes)	136 120	1,554 188 188	136 120 400 1,554 2,000 188 188		-2,000	327	136 120 400 1,226 1,954 3,000 188 188	136 120 400 1,226 1,954 3,000 188 188	
VASPS PCP idsomer Norton PCP the Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre fellsway Sports Hall (inc 6 court) oend at school level - DFC non VA schools N - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes)	136 120	1,554 188	136 120 400 1,554 2,000 188		-2,000		136 120 400 1,226 1,954 3,000 188	136 120 400 1,226 1,954 3,000 188	
ASPS PCP idsomer Norton PCP te Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre lellsway Sports Hall (inc 6 court) oend at school level - DFC non VA schools N - Modriand Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) Juthside Regeneration Idfield Park Jnr Playing Field	136 120	1,554 188 188	136 120 400 1,554 2,000 188 188		-2,000	327	136 120 400 1,226 1,954 3,000 188 188	136 120 400 1,226 1,954 3,000 188 188	270
ASPS PCP idsomer Norton PCP the Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre fellsway Sports Hall (inc 6 court) bend at school level - DFC non VA schools N - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) puthside Regeneration Idfield Park Jnr Playing Field 1 Gregory/S/t Mark's	136 120	1,554 188 188 252	136 120 400 1,554 2,000 188 188 252		-2,000	327 -31	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i>	136 120 400 1,226 1,954 3,000 188 188	
ASPS PCP dsomer Norton PCP e Link KS3 accommodation (Med schemes) liph Allen Applied Learning Centre ellsway Sports Hall (inc 6 court) rend at school level - DFC non VA schools I - Moorland Inf Expansion (small schemes) I - Newbridge Expansion (small schemes) I - Bathampton temp replacement (small schemes) uthside Regeneration <i>dfield Park Jnr Playing Field</i> <i>Gregory'SCt Mark's</i>	136 120	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i>		-2,000	327	136 120 400 1,226 1,954 3,000 188 188 221	136 120 400 1,226 1,954 3,000 188 188 221	174
ASPS PCP idsomer Norton PCP te Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre ellsway Sports Hall (inc 6 court) beend at school level - DFC non VA schools V - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) V - Bathampton temp replacement (small schemes) uthside Regeneration idfield Park Jnr Playing Field Caregory's/St Mark's Idfield Co Ed Capital Improvements	136 120 2,000	1,554 188 188 252	136 120 400 1,554 2,000 188 188 252	2,673		327 -31 1745	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i> 1,745	136 120 400 1,226 1,954 3,000 188 188	174
ASPS PCP idsomer Norton PCP the Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre fellsway Sports Hall (inc 6 court) bend at school level - DFC non VA schools N - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) bouthside Regeneration <i>idfield Park Jnr Playing Field</i> t Gregory's/St Mark's <i>idfield Co Ed Capital Improvements</i> dult Care & Health Service Delivery	136 120 2,000	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i>	2,673		327 -31 <u>1745</u> <b>3,867</b>	136 120 400 1,226 1,954 3,000 188 188 221 270 <u>1,745</u> 10,364	136 120 400 1,226 1,954 3,000 188 188 221	174 2,61
ASPS PCP idsomer Norton PCP te Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre lellsway Sports Hall (inc 6 court) beend at school level - DFC non VA schools N - Modrand Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) uthside Regeneration Idfield Park Jnr Playing Field t Gregory's/St Mark's Iddield Co Ed Capital Improvements dult Care & Health Service Delivery ome adaption grants inor works - H&S	136 120 2,000	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i>	2,673		327 -31 1745	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i> 1,745	136 120 400 1,226 1,954 3,000 188 188 221	174 2,61 40
ASPS PCP idsomer Norton PCP te Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre lellsway Sports Hall (inc 6 court) beend at school level - DFC non VA schools N - Modrand Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) uthside Regeneration Idfield Park Jnr Playing Field t Gregory's/St Mark's Iddield Co Ed Capital Improvements dult Care & Health Service Delivery ome adaption grants inor works - H&S	136 120 2,000	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i>	2,673		327 -31 <u>1745</u> <b>3,867</b> 40	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i> <i>1,745</i> 10,364	136 120 400 1,226 1,954 3,000 188 188 221	174 2,61 40
IASPS PCP idsomer Norton PCP he Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre fellsway Sports Hall (inc 6 court) pend at school level - DFC non VA schools N - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) outhside Regeneration Idfield Park Jnr Playing Field t Gregory's/St Mark's Iddield Co Ed Capital Improvements dutt Care & Health Service Delivery ome adaption grants inor works - H&S oocial Care IT Infrastructure	136 120 2,000	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i>	2,673		327 -31 <u>1745</u> <b>3,867</b> 40	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i> <i>1,745</i> 10,364	136 120 400 1,226 1,954 3,000 188 188 221	174 2,61 40
IASPS PCP Iidsomer Norton PCP he Link KS3 accommodation (Med schemes) alph Allen Applied Learning Centre /ellsway Sports Hall (inc 6 court) pend at school level - DFC non VA schools N - Moorland Inf Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Newbridge Expansion (small schemes) N - Bathampton temp replacement (small schemes) outhside Regeneration Utifield Park Jnr Playing Field t Gregory's/St Mark's Didfield Co Ed Capital Improvements dult Care & Health Service Delivery Iome adaption grants Ioro works - H&S Iorcial Care IT Infrastructure dult Care & Health Commissioning Iisabled Facilities Grants	136 120 2,000	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i>	2,673		327 -31 <u>1745</u> <b>3,867</b> 40	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i> <i>1,745</i> 10,364	136 120 400 1,226 1,954 3,000 188 188 221	174 2,61 40 57
VASPS PCP fidsomer Norton PCP he Link KS3 accommodation (Med schemes) talph Allen Applied Learning Centre Vellsway Sports Hall (inc 6 court) spend at school level - DFC non VA schools IN - Noorland Inf Expansion (small schemes) IN - Newbridge Expansion (small schemes) IN - Newbridge Expansion (small schemes) IN - Bathampton temp replacement (small schemes) Southside Regeneration Ddfield Park Jnr Playing Field St Gregory's/St Mark's Ddfield Co Ed Capital Improvements Mult Care & Health Service Delivery Home adaption grants Mouth Care & Health Commissioning Disabled Facilities Grants Siscretionary Grants - Private Sector Renewal	136 120 2,000 4,199 543	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i> 5,424	2,673 3,073		327 -31 <u>1745</u> <b>3,867</b> 40 57 457	136 120 400 1,226 1,954 3,000 188 188 221 270 <u>1,745</u> 10,364 40 57 1,000	136 120 400 1,226 1,954 3,000 188 188 221 7,749	174 2,61 40 57
VASPS PCP Midsomer Norton PCP he Link KS3 accommodation (Med schemes) kalph Allen Applied Learning Centre Vellsway Sports Hall (inc 6 court) ipend at school level - DFC non VA schools iN - Nowbridge Expansion (small schemes) iN - Newbridge Expansion (small schemes) iN - Bathampton temp replacement (small schemes) iSuthside Regeneration <i>Didhield Park Jnr Playing Field</i> <i>St Gregory's/St Mark's</i> <i>Didhield Co Ed Capital Improvements</i> <b>Adult Care &amp; Health Service Delivery</b> <i>Home adaption grants</i> <i>Biocal Care IT Infrastructure</i> <b>Adult Care &amp; Health Commissioning</b> <i>Disabled Facilities Grants</i> <i>Discretionary Grants - Private Sector Renewal</i> <i>Biocal Housing Grant</i> <i>Hontal Health Provision</i>	136 120 2,000 4,199	1,554 188 188 252 <i>270</i>	136 120 400 1,554 2,000 188 188 252 <i>270</i> 5,424	2,673		327 -31 <u>1745</u> <b>3,867</b> 40 57	136 120 400 1,226 1,954 3,000 188 188 221 <i>270</i> 1,745 10,364 40 <i>57</i>	136 120 400 1,226 1,954 3,000 188 188 221	270 174 2,61 40 57 1,00

2011/12

Appendix 1 Annex 3					Expenditu	re			
5 Year Capital Programme 2011/12 -									
2015/16	D DI I	<b>A</b> 1 111		Add	Less				Helies Herry
	Base Planned Expenditure	Additions/ approvals	Revised Base	rephasing from	rephasing from				Italics Items - For Info as
	Feb 10	during	Planned	2010/11 to	2011/12 to	New items/	NET PLANNED		at Feb
	budget report £'000	2010/11 £'000	Expenditure £'000	2011/12 £'000	2012/13 £'000	adjustments £'000	SPEND £'000	Approval £'000	Council £'000
Support Services									
Property & Facilities Corporate Estate Planned Maintenance	905		905			-22	883		883
Risk Assessment/Disabled Access (DDA)	552		552			-14	538		538
Cost of Sales - General						171	171	171	
Cost of Sales - Children's Services						111	111	111	
Cost of Sales - Developments						248	248		248
Property Development Work	149		149			-149	0		
Commercial Estate Development	200		200			-200	0		
Support Services - non-Property									
Comms Hub - Equipment				07		650	650	74	650
Agresso update	44		44	27			71	71	
Transformation								~	
Government Connect Project Server & IT Refresh	723		723	26		91	26 814	26	814
	2,573	0	2,573	53	0	886	3,512	379	3,133
Development & Major Projects				1					I
Combe Down Stone Mines (HCA)				861	-43		818	818	
Combe Down Stone Mines (Council)	148		148	206 113		-291 8	63 121	63 121	
Southgate (Multi) Southgate (Council)				138		0	138	138	
Public Realm - Wayfinding	462		462	475		91	1,028	1,028	
Public Realm - Preparatory Projects Public Realm - Union Street/Bath Street	700		700	372 1,482	-1,071	238	610 1,111	610 1,111	
Public Realm - Stall Street	700		700	1,402	-1,071	270	270	270	
Public Realm - City Centre/High Street Public Realm - Design element of next location	500		500			100 -332	100 168	100 168	
Public Realm - Pulteney Bridge								100	
Public Realm - Cheap Street/WestGate Street Public Realm - Saw Close/Kingsmead	954 480		954 480			-954 -480	0 0		
Public Realm - Saw Close/Kingsmeau Public Realm - Orange Grove	400		400			-400	U		
Public Realm - Broad St/St Michael's Place									
Public Realm - Lower Borough Walls Public Realm - WestGate Buildings									
Public Realm - Upper Borough Walls									
Public Realm - Barton Street Public Realm - Wood Street									
Public Realm - Wood Street Public Realm - Manvers St Contr									
Public Realm - Laura Place									
Public Realm - Grande Parade Public Realm - Terrace Walk									
Milson St & Old Bond St									
Public Realm - Street Furniture phase 2 Public Realm - potential upgrades to planned maintenance	250		250			-250			
work	100		100				100		100
Contingency	3,594	0	3,594	3,647	-1,114	300 -1,300	300 4,827	4,427	300 400
	-,	~	0,004	5,6 77	.,	.,	.,/	.,	
Corporate BWR									
BWR Council Project Team	240		240			182	422	422	
BWR - Affordable Housing BWR - Infrastructure	1,343	2,800	1,343 2,800	419	-762		1,000	1,000	
Workplaces Programme		2,000	2,000	2,200	-3,000		2,000	2,000	
Lewis House	354		354	1 000		780	1,134	894	240
The Hollies Workplaces - Other	717		717	1,892		-34 170	1,858 887	1,858 887	
Keynsham New Build						2,260	2,260	2,260	
Leisure Reprovision									
Other Corporate									
Contingency	500		500				500	500	
	3,154	2,800	5,954	4,511	-3,762	3,358	10,061	9,821	240
GRAND TOTAL	51,585	4,447	56,032	12,218	-6,876	-10,728	50,646	34,108	16,538
	01,000	-,	00,002			10,720		04,100	10,000
				Funded By			£000's		
				Governmen	t Supported I	Borrowing	0		

0
12,926
4,277
1,418
9,839
21,810
0
376
50,646

2011/12

	2012/13						
			E	Expenditure			
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Expenditure £'000	Add rephasing from 2011/12 to 2012/13 £'000	Less rephasing from 2012/13 to 2013/14 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000
Service Delivery Planning & Transport Local Transport Improvement Schemes Two Tunnels - Council Element 5 Arches	1,556	2000	1,556	2000	2000	-340	1,216
Rossiler Road CIVITAS schemes GBBN Construction	485 49		485 49			-285	200 49
Bath Package Pre Construction Costs Bath Package Main Scheme Project Bath Package Scheme Property Bath Package A4 Park & Ride	10,199	0	10,199	0	0	163 -1,099 3,336 <u>3,000</u> 4,775	163 9,100 3,336 3,000
Environmental Services Highways Highways Maintenance Highways Maintenance - top up	3,300 1,000	0	3,300 1,000	0	0	521	17,064 3,821 1,000
Waste In Cab Technology Recycling Collection Containers Vehicle Replacements - Waste ANPR CCTV at Recycling Centre							
<b>Parking</b> ANPR Bus Lane Enforcement Upgrade Software Upgrades Vehicle Replacement - Parking Parking Ticket M/c's On & Off street							
Neighbourhoods Vehicle Replacement - Neighbourhoods Vehicle Tracking Equipment Vehicles - Cleansing Equipment						60	60
Play Area Equipment Allotments Newbridge Hill - Contaminated Land	150 4,450	0	150 4,450	0	0	<i>80</i> 661	150 80 5,111
Tourism Leisure & Culture Roman Baths Site Development - Catering Roman Baths Infrastructure Development	200		200			200	200 200
Refurb of Tourist Information Centre Bath Spring Water Strategy Roman Baths Site Development (ii) Mobile Libraries			0			18 100	18 100
	200 16,939	0	200 16,939	0	0	318 5,754	518 22,693
Childrens Services	10,000	•	10,000	,	Ū	0,104	22,000
BSF Writhlington School Schools Capital Maintenance Programme Batheaston PCP WASPS PCP Midsomer Norton PCP			0			600	600
The Link KS3 accommodation (Med schemes) Ralph Allen Applied Learning Centre Wellsway Sports Hall (inc 6 court) Spend at school level - DFC non VA schools BN - Moorland Inf Expansion (small schemes) BN - Newbridge Expansion (small schemes) BN - Bathampton temp replacement (small schemes) Southside Regeneration	0 1,000	40	0 40 1,000	2,000		716	716 40 3,000
Oldfield Park Jnr Playing Field St Gregory's/St Mark's Oldfield Co Ed Capital Improvements						2,000	2,000
	1,000	40	1,040	2,000	0	3,316	6,356
Adult Care & Health Service Delivery Home adaption grants Minor works - H&S Social Care IT Infrastructure							
Adult Care & Health Commissioning Disabled Facilities Grants Discretionary Grants - Private Sector Renewal Social Housing Grant	543		543			457	1,000
Care Reform Grant	543	0	543	0	0	457	1,000

	2012/13						
			E	Expenditure			
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Expenditure £'000	Add rephasing from 2011/12 to 2012/13 £'000	Less rephasing from 2012/13 to 2013/14 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000
Support Services Property & Facilities Corporate Estate Planned Maintenance	928		928			-45	883
Risk Assessment/Disabled Access (DDA)	566		566			-58	508
Cost of Sales - General Cost of Sales - Children's Services Cost of Sales - Developments							
Property Development Work Commercial Estate Development	153 200		153 200			-153 -200	
Support Services - non-Property Comms Hub - Equipment Agresso update							
Transformation Government Connect Project							
Server & IT Refresh	1,847	0	1,847	0	0	964 508	<i>964</i> 2,355
Development & Major Projects	,		,				,
Combe Down Stone Mines (HCA) Combe Down Stone Mines (Council) Southgate (Multi) Southgate (Council)	250		250	43		-250	43
Public Realm - Wayfinding Public Realm - Preparatory Projects	63			91		-90 <i>209</i>	1 209
Public Realm - Union Street/Bath Street Public Realm - Stall Street				368		836	368 836
Public Realm - City Centre/High Street Public Realm - Design element of next location						1,339	1,339
Public Realm - Pulteney Bridge Public Realm - Cheap Street/WestGate Street						491 755	491 755
Public Realm - Saw Close/Kingsmead Public Realm - Orange Grove Public Realm - Broad St/St Michael's Place	600 2,330		600 2,330			-100 -2,130 117	500 200 117
Public Realm - Lower Borough Walls Public Realm - WestGate Buildings Public Realm - Upper Borough Walls Public Realm - Barton Street						541	541
Public Realm - Wood Street Public Realm - Manvers St Contr							
Public Realm - Laura Place Public Realm - Grande Parade							
Public Realm - Terrace Walk Milson St & Old Bond St							
Public Realm - Street Furniture phase 2 Public Realm - potential upgrades to planned maintenance	250		250			-250	
work Contingency	100		100			300	100 300
	3,593	0	3,530	502	0	1,768	5,800
Corporate BWR	000		000			10	040
BWR Council Project Team BWR - Affordable Housing BWR - Infrastructure	<i>200</i> 1,023		<i>200</i> 1,023	762	-335	43	<i>243</i> 1,450 1,000
BWR - Infrastructure Workplaces Programme Lewis House				3,000	-2,000		1,000
The Hollies Workplaces - Other	1,811		1,811			-819	992
Keynsham New Build			0			6,377	6,377
Leisure Reprovision						10,000	10,000
Other Corporate Contingency	500		500	0.700	0.000	45.001	500
	3,534	0	3,534	3,762	-2,335	15,601	20,562
GRAND TOTAL	27,456	40	27,433	6,264	-2,335	27,404	58,766
				Funded By:		orrowi	£000's
				Government EU/Governn	Supported B ent Grant	orrowing	0 19.298

Government Supported Borrowing	0
	19,298
Capital / Right to Buy Receipts	7,448
Revenue	1,542
Service Supported Borrowing	22,177
Corporately / Unsupported Borrowing	7,924
s106 Contribution	297
Other 3rd Party Contribution	80
	58 766

Provide number of provide of a strategy of the strategy		2013/14						
Base Planes     Planes     replanes				E	Expenditure			
Service Delivery Planning 1 Transport Throw Turnet - Council Element 5 Across 6 Across 7		Expenditure Feb 10 budget	approvals during	Planned	rephasing from 2012/13 to	rephasing from 2013/14 to		PLANNED
Planning 4 Traisport     Could Transport Information Colours     2,155     2,155     2,155     300     1,225       Stable Package Net Construction Colours     Bath Package Net Scheme Paceward     8,700     8,700     2,000       Bath Package Net Construction Colours     Bath Package Net Scheme Paceward     3,300     3,300     3,200     2,000	Comvine Delivery		£'000	£'000	£'000	£'000	£'000	£'000
Bath Package Scheme Project     8.700     9.700     8.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700     9.700	Planning & Transport Local Transport Improvement Schemes Two Tunnels - Council Element 5 Arches Rossiter Road CIVITAS schemes	2,155		2,155			-930	1,225
Environmental Services   Image: Services   3.300   3.300   3.300   3.67   3.667     Wash Mighways Maintenance in up p   Image: Services   3.300   3.300   3.300   3.67   3.667     Wash Mighways Maintenance in up p   Image: Services   Image: Services   3.67   3.667     Parking Took Micro Containers Vehicle Replacement - Parking Parking Took Micro Containers Vehicle Replacement Parking Took Micro Containers Parking Took Micro Conton Micro Controns Park Adamentation Containers Parking Took Contai	Bath Package Main Scheme Project Bath Package Scheme Property						2,039	2,039
Highways Maintenance - top up   3.300   3.300   3.300   3.667     Highways Maintenance - top up   10.300   3.300   3.00   3.67   3.667     Highways Maintenance - top up   10.300   1	Environmental Services	2,155	0	2,155	0	0	9,809	11,964
Recycling Collicion Containers   Vehicle Replacements - Waste ANPR OCTY at Recycling Centre     Parking ANPR But Lane Enforcement / Brygnade Software Upgrade Software Upgrades Vehicle Replacement - Reinforg Parking Token MeS On 8 Of storet   366   366     Vehicle Replacement - Methods Parking Control Software Upgrade Software Upgrades Control Software Softw	Highways Highways Maintenance Highways Maintenance - top up Waste	3,300		3,300			367	3,667
ANPR Bis Lane Enforcement Upgrade Software Upgrades Vehicle Replacement - Parking Parking Ticket Mick's On & Off street   366   366     Neighbourhoods Vehicle Tracking Equipment Paymone Expansion   150   150   150     Neighbourhoods Vehicle Tracking Equipment Paymone Expansion   150   150   150     Tourism Lisure & Culture Porame Batts Stores   3,450   0   0   733   4,183     Tourism Lisure & Culture Porame Batts Stores   3,450   0   0   733   4,183     Tourism Lisure & Culture Porame Batts Stores   3,450   0   0   0   200   200     Roman Batts Inforstructure Development Batts Stories   3,450   0   0   0   1,250   1,250     Schoole Libraries   0   0   0   0   0   1,250   1,250     Schoole Capital Maintenance Programme Bathestoric Stand Maintenance Programme Bathestoric Stand Maintenance Programme Bathestoric Stand Maintenance Programme Bathestoric Stand Stand Schomes) BN - Neokridt Met Schomes) BN - Neokridt Met Schomes) BN - Neokridt Begeneration Southade Regeneration Southade Regeneration Southade Regeneration Southade Regeneration Southade Regeneration Southade Regeneration Southade Regeneration Southade Regeneratinge   0   0   0<	Recycling Collection Containers Vehicle Replacements - Waste ANPR CCTV at Recycling Centre							
Uehick Textbody     Selection     366     366     366       Vehick Textbody     Flag Vace Equipment     150     150     150     150       Vehick Textbody     Flag Vace Equipment     150     150     150     150       Vehick Textbody     Flag Vace Equipment     3,450     0     0     733     4,183       Tourism Lesure & Culture     Roman Baths Site Development     200     200     200       Rama Baths Site Development     18     18     18     1.250     1.250       Mobile Librarise     0     0     0     0     0     1.468     1.468       Schools Capital Maintenance Programme Bathestories     BSF Writhlington School     5,605     0     0     12,010     17,815       Chidrens Services     BSF Writhlington School     Schools Capital Maintenance Programme Bathestor PCP     800     600 </td <td>Software Upgrades Vehicle Replacement - Parking Parking Ticket M/c's On &amp; Off street</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Software Upgrades Vehicle Replacement - Parking Parking Ticket M/c's On & Off street							
Newbridge Hill - Contaminated Land   3,450   0   3,450   0   0   733   4,183     Tourism Leisure & Culture   Band Spring Water Strategy   200   200   200     Returb of Tourist Information Centre   Bath Spring Water Strategy   18   18   18     Roman Baths Site Development (i)   0   0   0   0   1,468   1,468     Mobile Libraries   0   0   0   0   1,468   1,468   1,468     Schools Capital Maintenance Programme Bathesing Water Strategy   0   0   0   0   11,468   1,468     Schools Capital Maintenance Programme Bathesin PCP   Midsomen Konton PCP   600   600   600   600   600     Walsspes PCP   Midsomen Konton PCP   The Link KS3 accommodation (Med schemes)   600   600   600   600     Spend at school Isever Development (imali schemes)   0   0   0   0   0   0   0   0   600   600     Bittession PCP   Walshaway Sports Hall (Ine & Scouth)   Spend at school Isever Development (small schemes)   0   0   0   0   0 <td< td=""><td>Vehicle Replacement - Neighbourhoods Vehicle Tracking Equipment Vehicles - Cleansing Equipment</td><td>150</td><td></td><td>150</td><td></td><td></td><td>366</td><td></td></td<>	Vehicle Replacement - Neighbourhoods Vehicle Tracking Equipment Vehicles - Cleansing Equipment	150		150			366	
Tourism Leisure & Culture   200   200     Roman Bath's Site Development - Catering   18   18     Roth Spring Water Strategy   18   1.250     Roman Bath's Site Development (i)   0   0   0   18     Mobie Lbraries   0   0   0   12,250   1,250     Mobie Lbraries   0   0   0   14,81   1,468   1,468     Schools Capital Maintenance Programme Batheston PCP   0   0   0   12,010   17,615     Childrens Services   BSF Wirthington School   5,605   0   5,605   0   12,010   17,615     Midsomer Norton PCP   Warth KS3 accommodation (Med schemes)   600   600   600   600     Spend at school level - DFC nor VA schools   BN - Movinde level - DFC nor VA schools   80   600   600     SN - Newbridge Expansion (small schemes)   Bhahampton temp replacement (small schemes)   0   0   0   600   600     Subtide Regeneration   O   0   0   0   600   600   600     Othied Co Ed Capital Improvements   0   0   0   <								
Roman Baths Site Development - Catering   200   200     Roman Baths Infrastructure Development   18   18   18     Roman Baths Site Development (i)   18   18   1.250   1.250     Mobile Libraries   0   0   0   0   1.468   1.468     Schools Capital Maintenance Programme Bath sortices   0   0   0   0   12,010   17,615     Chidrens Services   BSF Writhington School Schools Capital Maintenance Programme Batheaston PCP   600   600   600   600     WASPS PCP   Midsomer Norton PCP   600   600   600   600   600     Wellsway Sports Hall (inc 6 court) Spend at school lever   0   0   0   0   0   600   600     St GregorySt Mark's Oldfield Cor Ed Capital Improvements   0   0   0   0   600   600     Adult Care & Health Service Delivery Home adaption grants Minor works - H&S Social Care IT Infrastructure   543   543   457   1,000     Adult Care & Health Service Delivery Home adaption grants Minor works - H&S Social Care IT Infrastructure   543   543   457   1,000	Tourism Leisure & Culture	3,450	0	3,450	0	0	733	4,183
Mobile Libraries   0   0   0   0   0   1,468   1,468     Schools Capital Maintenance Programme   BSF Writhlington School   5,605   0   5,605   0   12,010   17,615     Childrens Services   BSF Writhlington School   Schools Capital Maintenance Programme   600   600   600     Batheaston PCP   WASPS PCP   Image: Composition of the schemes)   Raph Allen Applied Learning Centre   600   600     Raph Allen Applied Learning Centre   Welsway Sports Hall (inc 6 court)   Spend at school lavel - DFC non VA schools   Image: Composition of the schemes)   Image: Composition of the schemes)   600   600     BN - Motriago Inf Expansion (small schemes)   BN - Motriage Expansion (small schemes)   Image: Composition of the schemes)   Image: Composition of the schemes)   Image: Composition of the schemes)     BN - Bathampton temp replacement (small schemes)   0   0   0   0   0   600   600     Southside Regeneration   Outfield Park Intr Paying Field   St Gregory'S'S Mark's   Image: Composition of the schemes)   Image: Compositio	Roman Baths Infrastructure Development Refurb of Tourist Information Centre Bath Spring Water Strategy						18	18
5,605   0   5,605   0   0   12,010   17,615     Childrens Services   BSF Writhlington School   Schools Capital Maintenance Programme   Batheaston PCP   600   600   600     WaSPS PCP   Midsomer Norton PCP   The Link KS3 accommodation (Med schemes)   600   600   600   600     Spend at school level - DFC nor VA schools   BN - Noethall Int Expansion (small schemes)   BN - Noethall Int Expansion (small schemes)   600   600   600     Southside Regeneration   Othided Park Jun Playing Field   St Gregory's/St Mark's   0   0   0   600   600     Adult Care & Health Service Delivery   Home adaption grants   0   0   0   0   600   600     Adult Care & Health Commissioning   Discretionary Grants - Private Sector Renewal   543   543   457   1,000		0	0	0	0	0		-
BSF Writhlington School Schools Capital Maintenance Programme Batheaston PCP WASPS PCP Midsomer Norton PCP The Link KS3 accommodation (Med schemes) Ralph Allen Applied Learning Centre Wellsway Sports Hall (inc 6 court) Spend at school level - DFC non VA schools BN - Newhoridge Expansion (small schemes) BN - Bathnampton temp replacement (small schemes) BN - Bathnampton temp replacement (small schemes) Southside Regeneration Oddfield Zot Ed Capital Improvements Oddfield Zot Ed Capital Improvements Minor works - H&S Social Care IT Infrastructure Adult Care & Health Commissioning Disabled Facilities Grants Minor works - Private Sector Renewal Social Housing Grant Care Reform Grant				-				
Adult Care & Health Service Delivery     Home adaption grants     Minor works - H&S     Social Care IT Infrastructure     Adult Care & Health Commissioning     Disabled Facilities Grants     Discretionary Grants - Private Sector Renewal     Social Housing Grant     Care Reform Grant	BSF Writhlington School Schools Capital Maintenance Programme Batheaston PCP WASPS PCP Midsomer Norton PCP The Link KS3 accommodation (Med schemes) Ralph Allen Applied Learning Centre Wellsway Sports Hall (inc 6 court) Spend at school level - DFC non VA schools BN - Newbridge Expansion (small schemes) BN - Newbridge Expansion (small schemes) BN - Bathampton temp replacement (small schemes) Southside Regeneration Oldfield Park Jnr Playing Field St Gregory's/St Mark's							
Home adaption grants   Minor works - H&S     Social Care IT Infrastructure   Adult Care & Health Commissioning     Disabled Facilities Grants   543     Discretionary Grants - Private Sector Renewal   543     Social Housing Grant   6		0	0	0	0	0	600	600
Disabled Facilities Grants 543 543 457 1,000   Discretionary Grants - Private Sector Renewal Social Housing Grant 543 543 457 1,000   Care Reform Grant	Home adaption grants Minor works - H&S Social Care IT Infrastructure							
	Disabled Facilities Grants Discretionary Grants - Private Sector Renewal Social Housing Grant	543		543			457	1,000
	Care Heform Grant	543	0	543	0	0	457	1,000

	2013/14						
				Expenditure			
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Planned Expenditure £'000	Add rephasing from 2012/13 to 2013/14 £'000	Less rephasing from 2013/14 to 2014/15 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000
Support Services							
Support Services       Property & Facilities       Corporate Estate Planned Maintenance       Risk Assessment/Disabled Access (DDA)       Cost of Sales - General       Cost of Sales - Children's Services	951 580		951 580			-68 -72	883 508
Cost of Sales - Developments							
Property Development Work Commercial Estate Development	157 200		157 200			-157 -200	
Support Services - non-Property Comms Hub - Equipment Agresso update Transformation							
Government Connect Project Server & IT Refresh						592	592
	1,888	0	1,888	0	0	95	1,983
Development & Major Projects Combe Down Stone Mines (HCA) Combe Down Stone Mines (Council) Southgate (Multi)	250		250			-250	
Southgate (Council) Public Realm - Wayfinding Public Realm - Preparatory Projects Public Realm - Union Street/Bath Street	28		28			-28 1 <i>7</i> 0	170
Public Realm - Stall Street Public Realm - Stall Street Public Realm - Otly Centre/High Street Public Realm - Design element of next location Public Realm - Putteney Bridge Public Realm - Cheap Street/WestGate Street Public Realm - Cheap Street/WestGate Street Public Realm - Cheap Street/WestGate Street Public Realm - Lower Borough Walls Public Realm - Lower Borough Walls Public Realm - Upper Borough Walls Public Realm - Upper Borough Walls Public Realm - Upper Borough Walls Public Realm - Wood Street Public Realm - Mood Street Public Realm - Laura Place Public Realm - Laura Place Public Realm - Laura Place Public Realm - Laura Place Public Realm - Terrace Walk Milson St & Old Bond St	1,085 500 500		1,085 500 500			175 500 2,330 15 -500 -500	175 300 500 2,330 1,100
Public Realm - Street Furniture phase 2	250		250			-250	
Public Realm - potential upgrades to planned maintenance work Contingency	100		100			-100 400	400
	2,713	0	2,713	0	0	2,262	4,975
Corporate BWR BWR Council Project Team BWR - Affordable Housing BWR - Infrastructure Workplaces Programme Lewis House	200		200	335 2,000		<i>34</i> 665 200	<i>234</i> 1,000 2,200
The Hollies Workplaces - Other Keynsham New Build	3,195		3,195			-2,859 <i>25,424</i>	336 25,424
Leisure Reprovision							
Other Corporate Contingency	2.905	0	2 205	0.995		00 46 4	20.104
	3,395	0	3,395	2,335	0	23,464	29,194
GRAND TOTAL	14,144	0	14,144	2,335 Funded By:	0	38,888	55,367 £000's
					Supported Bo	orrowing	0 14,614

Government Supported Borrowing	0
EU/Government Grant	14,614
Capital / Right to Buy Receipts	6,945
Revenue	1,170
Service Supported Borrowing	29,783
Corporately / Unsupported Borrowing	2,775
s106 Contribution	0
Other 3rd Party Contribution	80
	55,367

			2	014/15			
			E	penditure			
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Planned Expenditure £'000	Add rephasing from 2013/14 to 2014/15 £'000	Less rephasing from 2014/15 to 2015/16 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000
Service Delivery Planning & Transport Local Transport Improvement Schemes Two Tunnels - Council Element 5 Arches Rossiter Road CIVITAS schemes GBBN Construction	2,115	2000	2,115	2000	2000	-392	1,723
Bath Package Pre Construction Costs Bath Package Main Scheme Project Bath Package Scheme Property Bath Package A4 Park & Ride						4,753	4,753
Environmental Services	2,115	0	2,115	0	0	4,361	6,476
Highways Highways Maintenance Highways Maintenance - top up	3,300		3,300			135	3,435
Waste In Cab Technology Recycling Collection Containers Vehicle Replacements - Waste ANPR CCTV at Recycling Centre							
Parking ANPR Bus Lane Enforcement Upgrade Software Upgrades Vehicle Replacement - Parking Parking Ticket M'c's On & Off street							
Neighbourhoods Vehicle Replacement - Neighbourhoods Vehicle Tracking Equipment Vehicles - Cleansing Equipment Play Area Equipment	150		150			480	480 150
Allotments Newbridge Hill - Contaminated Land							
Tourism Leisure & Culture Roman Baths Site Development - Catering Roman Baths Infrastructure Development Refurb of Tourist Information Centre Bath Spring Water Strategy	3,450	0	3,450	0	0	615 100	4,065 100
Roman Baths Site Development (ii) Mobile Libraries						1,250	1,250
	0 5,565	0 0	0 5,565	0	0	1,350 6,326	1,350 11,891
Childrens Services BSF Writhlington School Schools Capital Maintenance Programme Batheaston PCP WASPS PCP Midsomer Norton PCP The Link KS3 accommodation (Med schemes) Ralph Allen Applied Learning Centre Wellsway Sports Hall (inc 6 court) Spend at school level - DFC non VA schools BN - Neovrland Inf Expansion (small schemes) BN - Neovrland Inf Expansion (small schemes) BN - Bathampton temp replacement (small schemes) Southside Regeneration Oldfield Park Jnr Playing Field St Gregory's/St Mark's Oldfield Co Ed Capital Improvements						600	600
	0	0	0	0	0	600	600
Adult Care & Health Service Delivery Home adaption grants Minor works - H&S Social Care IT Infrastructure							
Adult Care & Health Commissioning Disabled Facilities Grants Discretionary Grants - Private Sector Renewal Social Housing Grant	543		543			457	1,000
Care Reform Grant	543	0	543	0	0	457	1,000

	2014/15						
			E	penditure			
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Planned Expenditure £'000	Add rephasing from 2013/14 to 2014/15 £'000	Less rephasing from 2014/15 to 2015/16 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000
Support Services							
Property & Facilities Corporate Estate Planned Maintenance Risk Assessment/Disabled Access (DDA)		951 580	951 580			-68 -72	883 508
Cost of Sales - General Cost of Sales - Children's Services Cost of Sales - Developments							
Property Development Work Commercial Estate Development							
Support Services - non-Property Comms Hub - Equipment Agresso update							
Transformation Government Connect Project							
Server & IT Refresh	0	1,531	1,531	0	0	-140	1,391
Development & Major Projects	-	.,	.,	-	-		-,
Combe Down Stone Mines (HCA) Combe Down Stone Mines (Council) Southgate (Multi) Southgate (Council)							
Public Realm - Wayfinding Public Realm - Preparatory Projects Public Realm - Union Street/Bath Street Public Realm - Stall Street Public Realm - City Centre/High Street						169	169
Public Realm - Design element of next location Public Realm - Putteney Bridge Public Realm - Cheap Street/WestGate Street Public Realm - Saw Close/Kingsmead Public Realm - Orange Grove						682	682
Public Realm - Broad SUSt Michael's Place Public Realm - Lower Borough Walls Public Realm - WestGate Buildings Public Realm - Upper Borough Walls	900		900			600 -600	600 300
Public Realm - Barton Street Public Realm - Wood Street Public Realm - Manvers St Contr	500 250		500 250			100 100	600 350
Public Realm - Laura Place Public Realm - Grande Parade Public Realm - Terrace Walk Milson St & Old Bond St						750	750
Public Realm - Street Furniture phase 2 Public Realm - potential upgrades to planned maintenance	250		250			-250	
work Contingency	100		100			-100 400	400
	2,000	0	2,000	0	0	1,851	3,851
Corporate BWR BWR Council Project Team BWR - Affordable Housing BWR - Infrastructure	<i>200</i> 589	2,533	<i>200</i> 3,122	0	-2,122	<i>34</i> 1,800	<i>234</i> 1,000 1,800
<b>Workplaces Programme</b> Lewis House The Hollies						,	,
Workplaces - Other Keynsham New Build	291		291			358 <i>3,474</i>	649 3,474
Leisure Reprovision							
Other Corporate Contingency							
	1,080	2,533	3,613	0	-2,122	5,666	7,157
GRAND TOTAL	9,188	4,064	13,252	0	-2,122	14,760	25,890
				Funded By:	_		£000's
				Government	Supported B	orrowing	10,933

Government Supported Borrowing	10,933
EU/Government Grant	0
Capital / Right to Buy Receipts	5,442
Revenue	2,356
Service Supported Borrowing	6,103
Corporately / Unsupported Borrowing	-248
s106 Contribution	989
Other 3rd Party Contribution	315
	25,890

	2015/16							
		Expenditure						
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Planned Expenditure £'000	Add rephasing from 2014/15 to 2015/16 £'000	Less rephasing from 2015/16 to 2016/17 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000	
s						1,723	1,723	
	0	0	0	0	0	1,723	1,723	
						3,300	3,300	
9								
s						150	150	
	0	0	0	0	0	3,450	3,450	
ring ent						100	100	
	0	0	0	0	0	100	100	
	0	0	0	0	0	5,273	5,273	
<i>me</i> hemes)						600	600	
chools hemes) emes) mall schemes)								
	0	0	0	0	0	600	600	
1	-	-	-	-	-			
l Renewal						1,000	1,000	
	0	0	0	0	0	1,000	1,000	

Service Delivery Planning & Transport Local Transport Improvement Schemes Two Tunnels - Council Element 5 Arches Rossiter Road CIVITAS schemes GBBN Construction

Bath Package Pre Construction Costs Bath Package Main Scheme Project Bath Package Scheme Property Bath Package A4 Park & Ride

Environmental Services Highways Highways Maintenance Highways Maintenance - top up

Waste In Cab Technology Recycling Collection Containers Vehicle Replacements - Waste ANPR CCTV at Recycling Centre

Parking ANPR Bus Lane Enforcement Upgrade Software Upgrades Vehicle Replacement - Parking Parking Ticket M/c's On & Off street

### Neighbourhoods

Vehicle Replacement - Neighbourhoods Vehicle Tracking Equipment Vehicles - Cleansing Equipment Play Area Equipment Allotments Newbridge Hill - Contaminated Land

Tourism Leisure & Culture Roman Baths Site Development - Cater Roman Baths Infrastructure Developme Refurb of Tourist Information Centre Bath Spring Water Strategy Roman Baths Site Development (ii) Mobile Libraries

Childre	ns Sei	rvices

BSF Writhlington School Schools Capital Maintenance Programm Batheaston PCP WASPS PCP Midsomer Norton PCP The Link KS3 accommodation (Med schr Ralph Allen Applied Learning Centre Wellsway Sports Hall (inc 6 court) Spend at school level - DFC non VA sch BN - Moorland Inf Expansion (small sche BN - Newbridge Expansion (small sche BN - Bathampton temp replacement (sm Southside Regeneration Oldfield Park Jnr Playing Field St Gregory's/St Mark's Oldfield Co Ed Capital Improvements The Link KS3 accommodation (Med sch

## Adult Care & Health Service Delivery Home adaption grants Minor works - H&S Social Care IT Infrastructure

Adult Care & Health Commissioning

Disabled Facilities Grants Discretionary Grants - Private Sector Re Social Housing Grant

Care Reform Grant

	2015/16						
	Expenditure						
	Base Planned Expenditure Feb 10 budget report £'000	Additions/ approvals during 2010/11 £'000	Revised Base Planned Expenditure £'000	Add rephasing from 2014/15 to 2015/16 £'000	Less rephasing from 2015/16 to 2016/17 £'000	New items/ adjustments £'000	NET PLANNED SPEND £'000
Support Services							
Property & Facilities Corporate Estate Planned Maintenance Risk Assessment/Disabled Access (DDA)		951 580	951 580			-68 -72	883 508
Cost of Sales - General Cost of Sales - Children's Services Cost of Sales - Developments							
Property Development Work Commercial Estate Development							
Support Services - non-Property Comms Hub - Equipment Agresso update							
Transformation Government Connect Project							
Server & IT Refresh							
	0	1,531	1,531	0	0	-140	1,391
Development & Major Projects Combe Down Stone Mines (HCA) Combe Down Stone Mines (Council) Southgate (Multi) Southgate (Council)							
Public Realm - Wayfinding Public Realm - Preparatory Projects Public Realm - Union Street/Bath Street Public Realm - Stall Street						112	112
Public Realm - City Centre/High Street Public Realm - Design element of next location Public Realm - Pulteney Bridge Public Realm - Cheap Street/WestCate Street Public Realm - Saw Close/Kingsmead Public Realm - Orange Grove Public Realm - Orange Grove Public Realm - Lower Borough Walls Public Realm - Lower Borough Walls							
Public Realm - Upper Borough Walls Public Realm - Barton Street Public Realm - Wood Street						700	700
Public Realm - Manvers St Contr						500	500
Public Realm - Laura Place Public Realm - Grande Parade Public Realm - Terrace Walk Milson St & Old Bond St Dublic December 2014 Complete Stars						800 250 750	800 250 750
Public Realm - Street Furniture phase 2 Public Realm - potential upgrades to planned maintenance							
work Contingency	0	0	0	0	0	300 3,412	<i>300</i> 3,412
Corporate							
BWR BWR Council Project Team BWR - Affordable Housing BWR - Infrastructure				2,122		<i>234</i> -1,122	<i>234</i> 1,000
Workplaces Programme Lewis House The Hollies Workplaces - Other						4	4
Keynsham New Build						7	7
Leisure Reprovision							
Other Corporate Contingency							
	0	0	0	2,122	0	-884	1,238
GRAND TOTAL	0	1,531	1,531	2,122 Funded By:	0	9,261	12,914 £000's
				Government EU/Governr	t Supported B		0 6,045 4 903

Government Supported Borrowing	0
EU/Government Grant	6,045
Capital / Right to Buy Receipts	4,903
Revenue	1,397
Service Supported Borrowing	254
Corporately / Unsupported Borrowing	-919
s106 Contribution	1,000
Other 3rd Party Contribution	234
·	12.914