

**Appendix 1 Annex 3**  
**5 Year Capital Programme 2011/12 -**  
**2015/16**

2011/12								
Expenditure								
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Planned Expenditure	Add rephasing from 2010/11 to 2011/12	Less rephasing from 2011/12 to 2012/13	New items/ adjustments	NET PLANNED SPEND	For Approval	<i>Italics Items - For info as at Feb Council</i>
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Service Delivery</b>								
<b>Planning &amp; Transport</b>								
<i>Local Transport Improvement Schemes</i>								
1,463		1,463			-570	893		893
<i>Two Tunnels - Council Element</i>								
100		100			69	169	169	
<i>5 Arches</i>								
					9	9	9	
<i>Rossiter Road</i>								
400		400			600	1,000		1,000
<i>CIVITAS schemes</i>								
217		217				217	217	
<i>GBBN Construction</i>								
66		66			487	553	553	
<i>Bath Package Pre Construction Costs</i>								
					2,132	2,132	2,132	
<i>Bath Package Main Scheme Project</i>								
23,893		23,893			-23,893	0		
<i>Bath Package Scheme Property</i>								
5,583		5,583			649	6,232	6,232	
<i>Bath Package A4 Park &amp; Ride</i>								
31,722	0	31,722	0	0	-20,517	11,205	9,312	1,893
<b>Environmental Services</b>								
<b>Highways</b>								
<i>Highways Maintenance</i>								
3,300		3,300			716	4,016		4,016
<i>Highways Maintenance - top up</i>								
1,000		1,000				1,000		1,000
<b>Waste</b>								
<i>In Cab Technology</i>								
			30			30	30	
<i>Recycling Collection Containers</i>								
			45			45	45	
<i>Vehicle Replacements - Waste</i>								
	322	322				322	322	
<i>ANPR CCTV at Recycling Centre</i>								
					99	99	99	
<b>Parking</b>								
<i>ANPR Bus Lane Enforcement Upgrade</i>								
					120	120		120
<i>Software Upgrades</i>								
					40	40		40
<i>Vehicle Replacement - Parking</i>								
					50	50		50
<i>Parking Ticket M/c's On &amp; Off street</i>								
					625	625		625
<b>Neighbourhoods</b>								
<i>Vehicle Replacement - Neighbourhoods</i>								
					440	440	440	
<i>Vehicle Tracking Equipment</i>								
					33	33	33	
<i>Vehicles - Cleansing Equipment</i>								
					220	220		220
<i>Play Area Equipment</i>								
150		150				150		150
<i>Allotments</i>								
					95	95		95
<i>Newbridge Hill - Contaminated Land</i>								
					300	300		300
4,450	322	4,772	75	0	2,738	7,585	969	6,616
<b>Tourism Leisure &amp; Culture</b>								
<i>Roman Baths Site Development - Catering</i>								
333		333				333	333	
<i>Roman Baths Infrastructure Development</i>								
	100	100				100	100	
<i>Refurb of Tourist Information Centre</i>								
		0			186	186		186
<i>Bath Spring Water Strategy</i>								
82		82	84			166		166
<i>Roman Baths Site Development (ii)</i>								
					100	100		100
<i>Mobile Libraries</i>								
415	100	515	84	0	286	885	433	452
36,587	422	37,009	159	0	-17,493	19,675	10,714	8,961
<b>Childrens Services</b>								
<i>BSF Writhlington School</i>								
1,793	-1,627	166				166	166	
<i>Schools Capital Maintenance Programme</i>								
					600	600		600
<i>Batheaston PCP</i>								
150		150				150	150	
<i>WASPS PCP</i>								
136		136				136	136	
<i>Midsomer Norton PCP</i>								
120		120				120	120	
<i>The Link KS3 accommodation (Med schemes)</i>								
	400	400				400	400	
<i>Ralph Allen Applied Learning Centre</i>								
					1,226	1,226	1,226	
<i>Wellsway Sports Hall (inc 6 court)</i>								
	1,554	1,554	400			1,954	1,954	
<i>Spend at school level - DFC non VA schools</i>								
2,000		2,000	2,673	-2,000	327	3,000	3,000	
<i>BN - Moorland Inf Expansion (small schemes)</i>								
	188	188				188	188	
<i>BN - Newbridge Expansion (small schemes)</i>								
	188	188				188	188	
<i>BN - Bathampton temp replacement (small schemes)</i>								
	252	252			-31	221	221	
<i>Southside Regeneration</i>								
<i>Oldfield Park Jnr Playing Field</i>								
	270	270				270		270
<i>St Gregory's/St Mark's</i>								
					1745	1,745		1,745
<i>Oldfield Co Ed Capital Improvements</i>								
4,199	1,225	5,424	3,073	-2,000	3,867	10,364	7,749	2,615
<b>Adult Care &amp; Health Service Delivery</b>								
<i>Home adaption grants</i>								
					40	40		40
<i>Minor works - H&amp;S</i>								
					57	57		57
<i>Social Care IT Infrastructure</i>								
<b>Adult Care &amp; Health Commissioning</b>								
<i>Disabled Facilities Grants</i>								
543		543			457	1,000		1,000
<i>Discretionary Grants - Private Sector Renewal</i>								
935		935	683		-600	1,018	1,018	
<i>Social Housing Grant</i>								
			92			92		92
<i>Mental Health Provision</i>								
<i>Care Reform Grant</i>								
1,478	0	1,478	775	0	-46	2,207	1,018	1,189

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5 Year Capital Programme 2011/12 -  
2015/16**

2011/12									
Expenditure									
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Planned Expenditure	Add rephasing from 2010/11 to 2011/12	Less rephasing from 2011/12 to 2012/13	New items/ adjustments	NET PLANNED SPEND	For Approval	<i>Italics Items - For Info as at Feb Council</i>	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Support Services</b>									
<b>Property &amp; Facilities</b>									
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			
<b>Support Services - non-Property</b>									
Comms Hub - Equipment					650	650		650	
Agresso update	44	44	27			71	71		
<b>Transformation</b>									
Government Connect Project			26			26	26		
Server & IT Refresh	723	723			91	814		814	
<b>2,573</b>	<b>0</b>	<b>2,573</b>	<b>53</b>	<b>0</b>	<b>886</b>	<b>3,512</b>	<b>379</b>	<b>3,133</b>	
<b>Development &amp; Major Projects</b>									
Combe Down Stone Mines (HCA)			861	-43		818	818		
Combe Down Stone Mines (Council)	148	148	206		-291	63	63		
Southgate (Multi)			113		8	121	121		
Southgate (Council)			138			138	138		
Public Realm - Wayfinding	462	462	475		91	1,028	1,028		
Public Realm - Preparatory Projects			372		238	610	610		
Public Realm - Union Street/Bath Street	700	700	1,482	-1,071		1,111	1,111		
Public Realm - Stall Street					270	270	270		
Public Realm - City Centre/High Street					100	100	100		
Public Realm - Design element of next location	500	500			-332	168	168		
Public Realm - Pulteney Bridge									
Public Realm - Cheap Street/WestGate Street	954	954			-954	0			
Public Realm - Saw Close/Kingsmead	480	480			-480	0			
Public Realm - Orange Grove									
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 - 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	250	250			-250				
Public Realm - potential upgrades to planned maintenance work	100	100				100		100	
Contingency						300		300	
<b>3,594</b>	<b>0</b>	<b>3,594</b>	<b>3,647</b>	<b>-1,114</b>	<b>-1,300</b>	<b>4,827</b>	<b>4,427</b>	<b>400</b>	
<b>Corporate</b>									
<b>BWR</b>									
BWR Council Project Team	240	240			182	422	422		
BWR - Affordable Housing	1,343	1,343	419	-762		1,000	1,000		
BWR - Infrastructure		2,800	2,200	-3,000		2,000	2,000		
<b>Workplaces Programme</b>									
Lewis House	354	354			780	1,134	894	240	
The Hollies			1,892		-34	1,858	1,858		
Workplaces - Other	717	717			170	887	887		
Keynsham New Build					2,260	2,260	2,260		
<b>Leisure Re provision</b>									
<b>Other Corporate</b>									
Contingency	500	500				500	500		
<b>3,154</b>	<b>2,800</b>	<b>5,954</b>	<b>4,511</b>	<b>-3,762</b>	<b>3,358</b>	<b>10,061</b>	<b>9,821</b>	<b>240</b>	
<b>GRAND TOTAL</b>	<b>51,585</b>	<b>4,447</b>	<b>56,032</b>	<b>12,218</b>	<b>-6,876</b>	<b>-10,728</b>	<b>50,646</b>	<b>34,108</b>	<b>16,538</b>

**Funded By: £000's**

Government Supported Borrowing	0
EU/Government Grant	12,926
Capital / Right to Buy Receipts	4,277
Revenue	1,418
Service Supported Borrowing	9,839
Corporately / Unsupported Borrowing	21,810
s106 Contribution	0
Other 3rd Party Contribution	376
	<u>50,646</u>

2012/13						
Expenditure						
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Expenditure	Add rephasing from 2011/12 to 2012/13	Less rephasing from 2012/13 to 2013/14	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Service Delivery</b>						
<b>Planning &amp; Transport</b>						
<i>Local Transport Improvement Schemes</i>						
1,556		1,556			-340	1,216
<i>Two Tunnels - Council Element</i>						
<i>5 Arches</i>						
<i>Rossiter Road</i>						
485		485			-285	200
<i>CIVITAS schemes</i>						
49		49				49
<i>GBBN Construction</i>						
<i>Bath Package Pre Construction Costs</i>						
<i>Bath Package Main Scheme Project</i>						
10,199		10,199			163	163
<i>Bath Package Scheme Property</i>						
<i>Bath Package A4 Park &amp; Ride</i>						
					-1,099	9,100
					3,336	3,336
					3,000	3,000
12,289	0	12,289	0	0	4,775	17,064
<b>Environmental Services</b>						
<b>Highways</b>						
<i>Highways Maintenance</i>						
3,300		3,300			521	3,821
<i>Highways Maintenance - top up</i>						
1,000		1,000				1,000
<b>Waste</b>						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
<b>Parking</b>						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On &amp; Off street</i>						
<b>Neighbourhoods</b>						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Vehicle Tracking Equipment</i>						
<i>Vehicles - Cleansing Equipment</i>						
150		150			60	150
<i>Play Area Equipment</i>						
<i>Allotments</i>						
<i>Newbridge Hill - Contaminated Land</i>						
					80	80
4,450	0	4,450	0	0	661	5,111
<b>Tourism Leisure &amp; Culture</b>						
<i>Roman Baths Site Development - Catering</i>						
200		200			200	200
<i>Roman Baths Infrastructure Development</i>						
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>						
<i>Roman Baths Site Development (ii)</i>						
<i>Mobile Libraries</i>						
		0			18	18
					100	100
200	0	200	0	0	318	518
16,939	0	16,939	0	0	5,754	22,693
<b>Childrens Services</b>						
<i>BSF Writhlington School</i>						
<i>Schools Capital Maintenance Programme</i>						
<i>Batheaston PCP</i>						
<i>WASPS PCP</i>						
<i>Midsomer Norton PCP</i>						
<i>The Link KS3 accommodation (Med schemes)</i>						
<i>Ralph Allen Applied Learning Centre</i>						
<i>Wellsway Sports Hall (inc 6 court)</i>						
0	40	40	2,000		716	716
1,000		1,000				40
<i>Spend at school level - DFC non VA schools</i>						
<i>BN - Moorland Inf Expansion (small schemes)</i>						
<i>BN - Newbridge Expansion (small schemes)</i>						
<i>BN - Bathampton temp replacement (small schemes)</i>						
<i>Southside Regeneration</i>						
<i>Oldfield Park Jnr Playing Field</i>						
<i>St Gregory's/St Mark's</i>						
<i>Oldfield Co Ed Capital Improvements</i>						
					2,000	2,000
1,000	40	1,040	2,000	0	3,316	6,356
<b>Adult Care &amp; Health Service Delivery</b>						
<i>Home adaption grants</i>						
<i>Minor works - H&amp;S</i>						
<i>Social Care IT Infrastructure</i>						
<b>Adult Care &amp; Health Commissioning</b>						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
543		543			457	1,000
<i>Care Reform Grant</i>						
543	0	543	0	0	457	1,000

2012/13						
Expenditure						
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Expenditure	Add rephasing from 2011/12 to 2012/13	Less rephasing from 2012/13 to 2013/14	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000

#### Support Services

##### Property & Facilities

Corporate Estate Planned Maintenance  
Risk Assessment/Disabled Access (DDA)

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

928		928			-45	883
566		566			-58	508
153		153			-153	
200		200			-200	
					964	964
1,847	0	1,847	0	0	508	2,355

#### 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

Public Realm - Design element of next location

Public Realm - Pulteney Bridge

Public Realm - Cheap Street/WestGate Street

Public Realm - Saw Close/Kingsmead

Public Realm - Orange Grove

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 - 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

work

Contingency

250		250	43		-250	43
63			91		-90	1
					209	209
			368			368
					836	836
					1,339	1,339
					491	491
					755	755
600		600			-100	500
2,330		2,330			-2,130	200
					117	117
					541	541
250		250			-250	
100		100				100
					300	300
3,593	0	3,530	502	0	1,768	5,800

#### Corporate

##### BWR

BWR Council Project Team

BWR - Affordable Housing

BWR - Infrastructure

##### Workplaces Programme

Lewis House

The Hollies

Workplaces - Other

Keynsham New Build

##### Leisure Reprovision

##### Other Corporate

Contingency

200		200			43	243
1,023		1,023	762	-335		1,450
			3,000	-2,000		1,000
1,811		1,811			-819	992
		0			6,377	6,377
					10,000	10,000
500		500				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:

£000's

Government Supported Borrowing	0
EU/Government Grant	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
	<u>58,766</u>

2013/14						
Expenditure						
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Planned Expenditure	Add rephasing from 2012/13 to 2013/14	Less rephasing from 2013/14 to 2014/15	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Service Delivery</b>						
<b>Planning &amp; Transport</b>						
<i>Local Transport Improvement Schemes</i>						
<i>Two Tunnels - Council Element</i>						
<i>5 Arches</i>						
<i>Rossiter Road</i>						
<i>CIVITAS schemes</i>						
<i>GBBN Construction</i>						
<i>Bath Package Pre Construction Costs</i>						
<i>Bath Package Main Scheme Project</i>						
<i>Bath Package Scheme Property</i>						
<i>Bath Package A4 Park &amp; Ride</i>						
2,155		2,155			-930	1,225
					8,700	8,700
					2,039	2,039
2,155	0	2,155	0	0	9,809	11,964
<b>Environmental Services</b>						
<b>Highways</b>						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
3,300		3,300			367	3,667
<b>Waste</b>						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
<b>Parking</b>						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On &amp; Off street</i>						
<b>Neighbourhoods</b>						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Vehicle Tracking Equipment</i>						
<i>Vehicles - Cleansing Equipment</i>						
<i>Play Area Equipment</i>						
<i>Allotments</i>						
<i>Newbridge Hill - Contaminated Land</i>						
150		150			366	366
3,450	0	3,450	0	0	733	4,183
<b>Tourism Leisure &amp; Culture</b>						
<i>Roman Baths Site Development - Catering</i>						
<i>Roman Baths Infrastructure Development</i>						
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>						
<i>Roman Baths Site Development (ii)</i>						
<i>Mobile Libraries</i>						
0	0	0	0	0	200	200
					18	18
					1,250	1,250
0	0	0	0	0	1,468	1,468
5,605	0	5,605	0	0	12,010	17,615
<b>Childrens Services</b>						
<i>BSF Writhlington School</i>						
<i>Schools Capital Maintenance Programme</i>						
<i>Batheaston PCP</i>						
<i>WASPS PCP</i>						
<i>Midsomer Norton PCP</i>						
<i>The Link KS3 accommodation (Med schemes)</i>						
<i>Ralph Allen Applied Learning Centre</i>						
<i>Wellsway Sports Hall (inc 6 court)</i>						
<i>Spend at school level - DFC non VA schools</i>						
<i>BN - Moorland Inf Expansion (small schemes)</i>						
<i>BN - Newbridge Expansion (small schemes)</i>						
<i>BN - Bathampton temp replacement (small schemes)</i>						
<i>Southside Regeneration</i>						
<i>Oldfield Park Jnr Playing Field</i>						
<i>St Gregory's/St Mark's</i>						
<i>Oldfield Co Ed Capital Improvements</i>						
0	0	0	0	0	600	600
<b>Adult Care &amp; Health Service Delivery</b>						
<i>Home adaption grants</i>						
<i>Minor works - H&amp;S</i>						
<i>Social Care IT Infrastructure</i>						
<b>Adult Care &amp; Health Commissioning</b>						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
543		543			457	1,000
543	0	543	0	0	457	1,000



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

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

**Funded By:** £000's

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
	<u>25,890</u>



2015/16						
Expenditure						
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Planned Expenditure	Add rephasing from 2014/15 to 2015/16	Less rephasing from 2015/16 to 2016/17	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Service Delivery</b>						
<b>Planning &amp; Transport</b>						
<i>Local Transport Improvement Schemes</i>						
<i>Two Tunnels - Council Element</i>						
<i>5 Arches</i>						
<i>Rossiter Road</i>						
<i>CIVITAS schemes</i>						
<i>GBBN Construction</i>						
<i>Bath Package Pre Construction Costs</i>						
<i>Bath Package Main Scheme Project</i>						
<i>Bath Package Scheme Property</i>						
<i>Bath Package A4 Park &amp; Ride</i>						
0	0	0	0	0	1,723	1,723
<b>Environmental Services</b>						
<b>Highways</b>						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
<b>Waste</b>						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
<b>Parking</b>						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On &amp; Off street</i>						
<b>Neighbourhoods</b>						
<i>Vehicle Replacement - Neighbourhoods</i>						
<i>Vehicle Tracking Equipment</i>						
<i>Vehicles - Cleansing Equipment</i>						
<i>Play Area Equipment</i>						
<i>Allotments</i>						
<i>Newbridge Hill - Contaminated Land</i>						
0	0	0	0	0	3,450	3,450
<b>Tourism Leisure &amp; Culture</b>						
<i>Roman Baths Site Development - Catering</i>						
<i>Roman Baths Infrastructure Development</i>						
<i>Refurb of Tourist Information Centre</i>						
<i>Bath Spring Water Strategy</i>						
<i>Roman Baths Site Development (ii)</i>						
<i>Mobile Libraries</i>						
0	0	0	0	0	100	100
0	0	0	0	0	5,273	5,273
<b>Childrens Services</b>						
<i>BSF Writhlington School</i>						
<i>Schools Capital Maintenance Programme</i>						
<i>Batheaston PCP</i>						
<i>WASPS PCP</i>						
<i>Midsomer Norton PCP</i>						
<i>The Link KS3 accommodation (Med schemes)</i>						
<i>Ralph Allen Applied Learning Centre</i>						
<i>Wellsway Sports Hall (inc 6 court)</i>						
<i>Spend at school level - DFC non VA schools</i>						
<i>BN - Moorland Inf Expansion (small schemes)</i>						
<i>BN - Newbridge Expansion (small schemes)</i>						
<i>BN - Bathampton temp replacement (small schemes)</i>						
<i>Southside Regeneration</i>						
<i>Oldfield Park Jnr Playing Field</i>						
<i>St Gregory's/St Mark's</i>						
<i>Oldfield Co Ed Capital Improvements</i>						
0	0	0	0	0	600	600
<b>Adult Care &amp; Health Service Delivery</b>						
<i>Home adaption grants</i>						
<i>Minor works - H&amp;S</i>						
<i>Social Care IT Infrastructure</i>						
<b>Adult Care &amp; Health Commissioning</b>						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
<i>Care Reform Grant</i>						
0	0	0	0	0	1,000	1,000

2015/16						
Expenditure						
Base Planned Expenditure Feb 10 budget report	Additions/ approvals during 2010/11	Revised Base Planned Expenditure	Add rephasing from 2014/15 to 2015/16	Less rephasing from 2015/16 to 2016/17	New items/ adjustments	NET PLANNED SPEND
£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Support Services</b>						
<b>Property &amp; Facilities</b>						
Corporate Estate Planned Maintenance	951	951			-68	883
Risk Assessment/Disabled Access (DDA)	580	580			-72	508
Cost of Sales - General						
Cost of Sales - Children's Services						
Cost of Sales - Developments						
Property Development Work						
Commercial Estate Development						
<b>Support Services - non-Property</b>						
Comms Hub - Equipment						
Agresso update						
<b>Transformation</b>						
Government Connect Project						
Server & IT Refresh						
0	1,531	1,531	0	0	-140	1,391
<b>Development &amp; Major Projects</b>						
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					112	112
Public Realm - Stall Street						
Public Realm - City Centre/High Street						
Public Realm - Design element of next location						
Public Realm - Pulteney Bridge						
Public Realm - Cheap Street/WestGate Street						
Public Realm - Saw Close/Kingsmead						
Public Realm - Orange Grove						
Public Realm - Broad St/St Michael's Place						
Public Realm - Lower Borough Walls						
Public Realm - WestGate Buildings						
Public Realm - Upper Borough Walls					700	700
Public Realm - Barton Street						
Public Realm - Wood Street						
Public Realm - Manvers St Contr					500	500
Public Realm - Laura Place						
Public Realm - Grande Parade					800	800
Public Realm - Terrace Walk					250	250
Milson St & Old Bond St					750	750
Public Realm - Street Furniture phase 2						
Public Realm - potential upgrades to planned maintenance work						
Contingency					300	300
0	0	0	0	0	3,412	3,412
<b>Corporate</b>						
<b>BWR</b>						
BWR Council Project Team			2,122		234	234
BWR - Affordable Housing					-1,122	1,000
BWR - Infrastructure						
<b>Workplaces Programme</b>						
Lewis House						
The Hollies						
Workplaces - Other					4	4
Keynsham New Build						
<b>Leisure Reprovision</b>						
<b>Other Corporate</b>						
Contingency						
0	0	0	2,122	0	-884	1,238
<b>GRAND TOTAL</b>	0	1,531	1,531	2,122	0	9,261

**Funded By:** £000's

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
	<u>12,914</u>