

	Revised Budget After February 2016 Cabinet	Approvals to Outturn	Final Budget at Outturn
CAPITAL SCHEME	£'000	£'000	£'000
<u>Transport</u>			
Highways Maintenance Programme	7,686	0	7,686
Transport Improvement Programme	2,332	49	2,381
Local Sustainable Transport Fund	0	140	140
LSTF: Riverside Path & Employers Grant, Bath	486	-156	330
Cycle City Ambition / 7 Dials	817	0	817
Kennet & Avon Tow Path & Cycle Parking	695	0	695
Victoria Bridge	77	0	77
Batheaston Bridge	36	0	36
A431 Kelston Road Stabalisation	369	0	369
Rossiter Road	65	0	65
MetroWest - the Greater Bristol Metro Project	460	0	460
Salford Station - reopening feasibility work	100	0	100
Park and Ride East of Bath Project Development	209	300	509
2 Tunnels Northern Link Cycle Scheme	-122	260	139
2 Tunnels	-53	0	-53
Bath Transport Package - Main Scheme	7,409	0	7,409
20mph Schemes	130	0	130
Cycle Schemes	40	26	66
Better Bus Fund	31	40	71
Parking - Vehicle Replacement Programme	15	0	15
	20,781	659	21,440
<u>Community Services</u>			
Waste Vehicles	283	0	283
Neighbourhoods - Bin and Bench Replacement	68	0	68
Litter Bins	12	0	12
Public WC Conversions	9	0	9
Waste Re-provision feasibility work	150	0	150
Vehicle Replacement: Neighbourhoods	380	0	380
Parks Vehicles	156	0	156
Cemetery Vehicle Replacement	40	0	40
Cleansing Vehicles	146	0	146
Allotments	10	0	10
River Safety	0	0	0
Beechen Cliff Woodland & Other Open Spaces Improvements	58	0	58
Royal Victoria Park Skate Park	267	12	279
Queen Square Improvements	6	0	6
Play Equipment	146	0	146
Great Dell Walkway	76	0	76
Haycombe Improvements (was Neighbourhoods - Haycombe Cemetery Florist/Café)	98	0	98
Sydney Gardens	23	317	340
Haycombe Cemetery Entrance	60	0	60
Environmental Protection Vehicles	32	0	32
Wellow Sports Grant	15	0	15
Leisure facility modernisation	500	0	500
Leisure - Council Client / Contingency	350	0	350
Parks Service Schemes	0	300	300
	2,885	629	3,514

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	£'000	£'000	£'000
CAPITAL SCHEME			
<u>Economic Development</u>			
Leisure Dilapidations	650	-10	640
Odd Down Playing Fields Development	696	28	723
Beau Street Coin Hoard	12	0	12
Roman Baths Development: East Baths Development	250	0	250
Heritage Infrastructure Development	100	0	100
BWR - Council Project Team	385	-15	370
BWR - Affordable Housing	779	0	779
BWR - Infrastructure	1,043	1	1,044
BWR - Replacement of Destructor Bridge	1,657	0	1,657
BWR - Relocation of Gas Holders	874	15	889
BWRE/Green Park	1	0	1
NRR Infrastructure	740	0	740
London Road Regeneration	550	0	550
Innovation Quay - Strategic Flooding Solution (other names: BEA Flood Mitigations / Bath Quays Waterside (RIF) / Enterprise Area - Flood Mitigation Phase 1)	1,165	-94	1,071
Radstock Regeneration	54	0	54
River Corridor & RoSPA safety works	350	-20	330
Cattlemarket/Cornmarket	30	0	30
Digital B&NES (was BDUK)	938	0	938
Somer Valley Business Centres (was: Midsomer Norton Business Centre)	50	0	50
Bath Quays South	451	0	451
Bath Quays North	792	0	792
Radstock and Westfield Implementation Plan	15	0	15
Saw Close Development Works	80	0	80
Energy at Home	377	0	377
Warmth & Health Homes Programme	0	163	163
	12,039	68	12,107
<u>Children's Services</u>			
Schools Capital Maintenance Programme 2015/16	2,023	-21	2,002
Schools Minor Works and DDA Schemes	230	-30	200
School Energy Invest to Save Fund	500	0	500
Early Years - 2yr Olds Funding / S106	77	-28	49
Client Data System for Children's Social Services	557	0	557
St Mary's Writhlington Replace Classroom Block	113	0	113
Weston All Saints Primary School - Basic Need	1,021	0	1,021
Castle Primary School - Basic Need	42	0	42
Paulton Infant School - Basic Need	123	-108	15
St Saviour's Junior School - Basic Need	1,164	-84	1,080
Oldfield Park Junior School - Basic Need	200	0	200
Paulton Junior School - Basic Need	124	0	124
Bishop Sutton Primary School - Basic Need	1,225	0	1,225
St John's School Keynsham classroom refurbishment	59	0	59
Basic Needs Feasibility / Option Appraisal	147	-145	2
Children's Centre Capital Schemes	46	0	46
MOD Foxhill Mulberry Park - New School Feasibility Study	19	0	19
MOD Warminster Road - New School Feasibility Study	19	0	19
Schools Devolved Capital	1,630	-49	1,581
Ensleigh - New Primary School Feasibility Study	626	0	626
Saltford Primary - Basic Need	317	0	317
Chew Magna Primary - Flooding works	31	0	31
Short Breaks for Disabled Children	30	0	30
Universal Infant Free School Meals	-21	21	-0
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	49	0	49
Ralph Allen ALC	51	-4	47
Writhlington BSF	31	-31	0
Writhlington ALC	25	-25	0
Moorlands Junior IT Suite	1	-1	0

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CAPITAL SCHEME	£'000	£'000	£'000
Wellsway Sports Hall	42	-42	-0
Oldfield Co-Ed Improvements	26	-26	0
Youth Projects	3	49	52
Children's Services Capital Schemes	2	-16	-15
Children's Services Capital Schemes Managed by Property Services	7	-7	0
Southdown Infant / Junior Schools	298	73	371
Peasedown St John Primary	31	-11	20
St Saviours Infant School - Basic Need	77	-21	56
Chandag Infants UIFSM	29	15	44
Farmborough Primary BN Feasibility Study	21	60	81
Castle Primary BN Phase 2 Feasibility Study	15	0	15
Whitchurch Primary BN Feasibility Study	20	0	20
Bathampton School Basic Needs	15	0	15
Bathford Primary School BN 2015-2016	36	-12	24
St Michaels Junior School Pratten Building Feasibility Study	20	0	20
Bathampton Primary	6	0	6
East Harptree - DDA BN Feasibility Study	10	30	40
Keynsham East New School Feasibility Study - Cost	20	0	20
St Keyna Basic Need Feasibility Study	0	25	25
Somerdale New School Feasibility Costs	0	25	25
	11,140	-365	10,775
<u>Finance & Efficiency</u>			
Public Realm-Northumberland Place	10	0	10
Public Realm-Pattern Book	20	0	20
Public Realm-Street Furniture	0	0	0
Public Realm-Team Costs	15	0	15
Workplaces Programme Delivery	1,398	32	1,430
Keynsham Regeneration & New Build	2,831	0	2,831
Corporate Estate Planned Maintenance	1,864	0	1,864
Disposals Programme (Minor)	50	0	50
Commercial Estate Investment Fund	350	0	350
Grand Parade & Undercroft	100	0	100
Equality Act Works	1,037	0	1,037
Englishcombe Lane	17	0	17
Roseberry Place	51	0	51
1 - 3 James Street West	126	0	126
7 - 9 Lower Borough Walls	73	0	73
Key Disposal - Keynsham K2 Charlton Road	-1	0	-1
Lewis House (Inc Comms Hub & OSS)	236	-32	203
The Hollies	86	0	86
Saw Close Development	70	0	70
Victoria Hall	12	0	12
Bathampton Farmhouse	40	0	40
Capital Contingency	785	0	785
Acquisitions - Future Revenue Generation	-5,882	5,882	0
Housing Delivery Vehicle	0	654	654
	3,287	6,536	9,823

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CAPITAL SCHEME	£'000	£'000	£'000
<u>Leader</u>			
Desktop As a Service - VDI Technology	124	0	124
Customer Services System	96	0	96
IT Asset Refresh (Servers and Network)	167	0	167
Windows 7 Upgrade	24	0	24
New Customer Payments & Library Kiosks	87	0	87
LGA Bonds Investment	50	0	50
LAA Performance Reward Grant	0	0	0
	549	0	549
<u>Homes and Planning</u>			
Affordable Housing	894	0	894
Gypsy & Traveller Sites	611	0	611
	1,505	0	1,505
<u>Adult Social Care & Housing</u>			
Disabled Facilities Grant	1,494	-423	1,072
Adult Social Care Database replacement	670	0	670
	2,164	-423	1,742

TOTAL CAPITAL SCHEME BUDGET	54,351	7,104	61,455
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<u>Sources of Funding (£'000)</u>			
EU/Government Grant	20,779	-172	20,607
Revenue	2,625	-955	1,670
Other Council Support including Borrowing and Capital Receipts	26,588	7,853	34,441
s106 Contribution	2,748	430	3,178
Other 3rd Party	1,611	-53	1,558
Total Sources of Funding (£'000)	54,351	7,104	61,455