

**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
Service Delivery								
Planning & Transport								
<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 & Ride</i>								
31,722	0	31,722	0	0	-20,517	11,205	9,312	1,893
Environmental Services								
Highways								
<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
Waste								
<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	
Parking								
<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 & Off street</i>								
					625	625		625
Neighbourhoods								
<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
Tourism Leisure & Culture								
<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
Childrens Services								
<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
Adult Care & Health Service Delivery								
<i>Home adaption grants</i>								
					40	40		40
<i>Minor works - H&S</i>								
					57	57		57
<i>Social Care IT Infrastructure</i>								
Adult Care & Health Commissioning								
<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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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
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					650	650		650
Agresso update	44	44	27			71	71	
Transformation								
Government Connect Project			26			26	26	
Server & IT Refresh	723	723			91	814		814
2,573	0	2,573	53	0	886	3,512	379	3,133
Development & Major Projects								
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		300
3,594	0	3,594	3,647	-1,114	-1,300	4,827	4,427	400
Corporate								
BWR								
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	
Workplaces Programme								
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	
Leisure Re provision								
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

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
Service Delivery						
Planning & Transport						
<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 & 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
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
3,300		3,300			521	3,821
<i>Highways Maintenance - top up</i>						
1,000		1,000				1,000
Waste						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
Parking						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On & Off street</i>						
Neighbourhoods						
<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
Tourism Leisure & Culture						
<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
Childrens Services						
<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
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<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

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
Service Delivery						
Planning & Transport						
<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 & 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
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
3,300		3,300			367	3,667
Waste						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
Parking						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On & Off street</i>						
Neighbourhoods						
<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
Tourism Leisure & Culture						
<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	1,468	1,468
5,605	0	5,605	0	0	12,010	17,615
Childrens Services						
<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
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<i>Disabled Facilities Grants</i>						
<i>Discretionary Grants - Private Sector Renewal</i>						
<i>Social Housing Grant</i>						
<i>Care Reform 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
Service Delivery						
Planning & Transport						
<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 & Ride</i>						
2,115		2,115			-392	1,723
					4,753	4,753
2,115	0	2,115	0	0	4,361	6,476
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
3,300		3,300			135	3,435
Waste						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
Parking						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On & Off street</i>						
Neighbourhoods						
<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
Tourism Leisure & Culture						
<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
Childrens Services						
<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
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<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
Support Services						
Property & Facilities						
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						
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					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						
Public Realm - WestGate Buildings					600	600
Public Realm - Upper Borough Walls	900	900			-600	300
Public Realm - Barton Street	500	500			100	600
Public Realm - Wood Street	250	250			100	350
Public Realm - Manvers St Contr						
Public Realm - Laura Place					750	750
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
Corporate						
BWR						
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
Workplaces Programme						
Lewis House						
The Hollies						
Workplaces - Other	291	291			358	649
Keynsham New Build					3,474	3,474
Leisure Re provision						
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

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
Service Delivery						
Planning & Transport						
<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 & Ride</i>						
0	0	0	0	0	1,723	1,723
Environmental Services						
Highways						
<i>Highways Maintenance</i>						
<i>Highways Maintenance - top up</i>						
Waste						
<i>In Cab Technology</i>						
<i>Recycling Collection Containers</i>						
<i>Vehicle Replacements - Waste</i>						
<i>ANPR CCTV at Recycling Centre</i>						
Parking						
<i>ANPR Bus Lane Enforcement Upgrade</i>						
<i>Software Upgrades</i>						
<i>Vehicle Replacement - Parking</i>						
<i>Parking Ticket M/c's On & Off street</i>						
Neighbourhoods						
<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
Tourism Leisure & Culture						
<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
Childrens Services						
<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
Adult Care & Health Service Delivery						
<i>Home adaption grants</i>						
<i>Minor works - H&S</i>						
<i>Social Care IT Infrastructure</i>						
Adult Care & Health Commissioning						
<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

