

Capital Programme by Portfolio - 2010/11

CAPITAL SCHEME	2010/11			
	Current Budget at 2nd Feb Cabinet £000	*Additions to Programme (agreed at Feb Cabinet) £000	Additions to Programme to 2nd March £000	Current Budget at 2nd March £000
Customer Services				
Planning & Transport				
Local Transport Improvement Schemes	920			920
Two Tunnels	270			270
5 Arches	631			631
Rossiter Road	(0)			(0)
CIVITAS schemes	561			561
GBBN Construction	594			594
Bath Package Bid costs post PE	865			865
Bath Package Construction	0			0
Bath Package Scheme Property	835			835
Green Bus	127			127
	4,802	0	0	4,802
Environmental Services				
Highways				
Highways Maintenance Block	3,578			3,578
Highways Maintenance - top up	2,000			2,000
A4 Hicks Gate to Twerton Fork	242			242
A4 Station Road	42			42
Highways drainage survey (TAMP)	1			1
Passenger Transport				
Passenger Transport Fleet Replacement	944			944
Waste				
Waste Efficiency Initiatives	120			120
Kitchen Waste Containers	321			321
Vehicle Replacements - Waste	2,300			2,300
Route Planning Software	50			50
Weighbridge Replacement	30			30
Disposal Containers	9			9
Grab Handle Compactor	0		136	136
Windsor Bridge MOT Facilities	60			60
Parking				
Car Parks ANPR & Permit Management System	0		351	351
ANPR Bus Lane Enforcement Upgrade	30			30
Neighbourhoods				
Vehicle Replacement - Neighbourhoods	530	351		881
Play Area Equipment	66			66
Allotments	6			6
Haycombe Cemetery Extension	200			200
Mobile Technology - Litter Enforcement	35			35
	10,563	351	487	11,401
Tourism Leisure & Culture				
Roman Baths Site Development	301			301
Roman Baths Site Development - catering	512			512
Roman Bath Infrastructure Development	100			100
Bath Spring Water Strategy	164			164
Central Bath Toilet Facilities Grant	10			10
	1,087			1,087
	16,451	351	487	17,289

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	£000	£000	£000	£000
Childrens Services				
Extended schools services	76			76
Spend at school level - DFC non VA schools	2,245			2,245
Spend at School Level - VA Devolved Capital	15			15
Spend at school level - travel plans	59			59
Spend at school level - Harnessing Technology	14			14
Spend at school level - seed challenge	193			193
Spend at school level - private capital	339			339
Spend at school level - e-learning credits	0			0
Spend at school level - Specialist Schools Capital	100	45		145
Ralph Allen Schools Access Initiative	598			598
BSF Writhlington School	1,672			1,672
St Keyna School	33			33
Fosseway School	278			278
Schools Capital Maintenance Programme	461			461
Batheaston PCP	1,465			1,465
WASPS PCP	3,215			3,215
Midsomer Norton PCP	1,600			1,600
Bathford PCP	774			774
14-19 Diplomas	0	1,017		1,017
Writhlington Applied Learning Centre	3,129			3,129
Ralph Allen Applied Learning Centre	0	105		105
Southside Regeneration	2,081			2,081
The link KS3 Extension	350			350
Aiming High for Disabled Children	137			137
Integrated Childrens System	(10)	37		27
ICT Grant for Mobile Technology	9			9
Play Pathfinder	385			385
Children's Centres	1,612			1,612
Children's Centre Improvement	66			66
Early Years IT packages for Children's Centres	45			45
Early Years small capital claims	83			83
Early Years Access & Quality	200			200
Spend at school level - Harnessing Technology	507			507
Writhlington - Childrens Trust Co-location project	479			479
Wellsway Sports Hall	1,307			1,307
Beechen Cliff Artificial Turf Pitch	500			500
Beechen Cliff Music Block	0	321		321
Peasdown St John Early Years Element	49			49
Peasdown St John Internal Refurbishment	28			28
Primary Basic Need Schemes	149			149
School Kitchen Capital	398	229		627
C&F minor works	28			28
Chew Valley Construction LA contribution	52			52
Medium Schemes	(70)			(70)
Small Schemes	833			833
Chew Stoke Primary Classroom Extension	104			104
	25,643	1,754	0	27,397
Adult Care & Health Service Delivery				
Social Care IT Infrastructure	38			38
Adult Care & Health Commissioning				
Remedial Repairs	6			6
Freedom from Fuel Poverty	78			78
Social Housing Grant	1,368			1,368
Community Resource Centres	11			11
Carrswood Terrace	(2)			(2)
DoH IT Infrastructure Grant	0	101		101
Disabled Facilities Grant	1,000			1,000
Private Sector Renewal	689			689
	3,189	101	0	3,290

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	£000	£000	£000	£000
Support Services				
Property & Facilities				
Corporate Estate Planned Maintenance	1,031			1,031
Risk Assessment/Disabled Access (DDA)	538			538
Property Disposal - Cost of Sales	0	128		128
Blue Coat House	144			144
Support Services - non-Property				
Agresso update (5.5)	144			144
Government Connect Project	28			28
Critical Application Upgrade	33			33
IT Infrastructure Upgrade Projects	208			208
IT Management Systems	255			255
Modern Gov Implementation	26			26
	2,407	128	0	2,535
Development & Major Projects				
Combe Down Stone Mines (HCA)	8,411			8,411
Combe Down Stone Mines (Council)	526			526
Combe Down Stone Mines - Foxhill	10			10
Southgate (Multi)	286			286
Southgate (Council)	261			261
Spa	24			24
Public Realm - Wayfinding	1,196			1,196
Public Realm - Preparatory Projects	687			687
Public Realm - Union Street/Stall Street	1,589			1,589
	12,991	0	0	12,991
Corporate				
BWR				
BWR Council Project Team	994			994
BWR - Affordable Housing Contribution	1,419			1,419
BWR - Infrastructure Contribution	2,700			2,700
Replacement Council Offices				
Keynsham & Regeneration	361			361
Programme Office	(39)			(39)
Change Management (new ways of working)	(136)			(136)
The Hollies	(15)			(15)
Short Term - including Lewis House Refurbishment	2,790			2,790
Medium Term Replacement Council Offices	2,971			2,971
	11,045	0	0	11,045
TOTAL	71,726	2,334	487	74,547
Contingency	6,517			6,517
GRAND TOTAL	78,243	2,334	487	81,064

Sources of Funding (£'000)				
Government Supported Borrowing	3,964	508		4,472
EU/Government Grant	23,389	1,189		24,578
Capital Receipts (inc RTB)	4,141	128		4,269
Revenue	3,594			3,594
Service Supported Borrowing	14,292	351	487	15,130
Unsupported Borrowing (inc Inter Yr Adjustments)	26,405			26,405
s106 Contribution	333			333
Other 3rd Party	2,125	158		2,283
Total	78,243	2,334	487	81,064

* Budgets are yet to appear on Appendix 3 due to timing of approval