

Project Title	PY Spend pre 2016/2017	Forecast Outturn 2016/2017	Actual / Projected Spend pre 2017/2018	Projected Re-phasing from 2016/2017 to 2017/2018 and Future Years	Budget Required 2017/2018	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Budget 2020/2021	Total Budget 2021/2022	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding		
													Borrowing/ Capital Receipts	Grants/ External Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PLACE</b>															
<b>Environmental Services</b>															
<b>Full Approval</b>															
Highways Maintenance Programme*	12,273	5,409	17,683	0	3,938	3,938	0	0	0	0	3,938	21,621	0	3,938	
Transport Improvement Programme*	2,976	2,789	5,765	0	2,249	2,249	0	0	0	0	2,249	8,014	0	2,249	
Bus Lane Camera Replacement	0	0	0	0	300	300	0	0	0	0	300	300	300	0	
Salford Station - reopening feasibility work	0	0	0	250	0	250	0	0	0	0	250	250	250	0	
Keysham Town Centre	0	133	133	67	0	67	0	0	0	0	67	200	67	0	
Street Lighting - LED Replacement Programme	0	2,140	2,140	0	894	894	0	0	0	0	894	3,034	894	0	
Passenger Transport Vehicles	0	180	180	260	100	360	0	0	0	0	360	540	360	0	
Parking - Vehicle Replacement Programme	0	15	15	0	85	85	0	0	0	0	85	100	85	0	
Waste Re-provision feasibility work	117	133	250	220	0	220	0	0	0	0	220	470	220	0	
Waste Project - relocation of cleansing	0	200	200	342	0	342	0	0	0	0	342	542	342	0	
Beechen Cliff Woodland & Other Open Spaces Improvements	331	108	439	0	40	40	50	0	0	0	90	529	90	0	
Bath Leisure Centre Refurbishment	373	3,000	3,373	2,127	2,135	4,262	0	0	0	0	4,262	7,635	4,262	0	
Leisure - Council Client / Contingency	37	200	237	1,113	650	1,763	0	0	0	0	1,763	2,000	1,763	0	
Bath Recreation Ground Trust - Leisure	0	500	500	0	500	500	1,000	0	0	0	1,500	2,000	1,500	0	
<b>Subtotal Full</b>	<b>16,107</b>	<b>14,808</b>	<b>30,914</b>	<b>4,379</b>	<b>10,891</b>	<b>15,270</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>47,234</b>	<b>10,133</b>	<b>6,187</b>	
<b>Provisional Approval</b>															
Transport Improvement Programme**	0	0	0	0	0	0	1,163	1,163	1,163	1,163	4,652	4,652	0	4,652	
Highway Structural Maintenance Block**	0	0	0	0	0	0	3,034	3,034	3,645	3,645	13,358	13,358	0	13,358	
Highways - National Productivity Investment Fund (NPIF)*	0	0	0	0	788	788	0	0	0	0	788	788	0	788	
Exiting Park & Ride Traffic Control Equipment	0	0	0	0	0	0	30	0	0	0	30	30	30	0	
London Road Modification	0	0	0	0	200	200	0	0	0	0	200	200	200	0	
Dorchester Street, Traffic Review	0	0	0	0	100	100	0	0	0	0	100	100	100	0	
Somerdale Bridge, Keynsham – Initial Options Study	0	0	0	0	70	70	0	0	0	0	70	70	0	70	
A36 Lower Bristol Road Bus Lane	0	0	0	500	1,000	1,500	1,500	0	0	0	3,000	3,000	3,000	0	
Park & Ride East of Bath - Site Dependent Costs	0	0	0	5,000	0	5,000	0	0	0	0	5,000	5,000	5,000	0	
Park and Ride East of Bath-Main Works	0	300	300	3,800	0	3,800	0	0	0	0	3,800	4,100	3,800	0	
Speed Enforcement Cameras	0	62	62	63	0	63	0	0	0	0	63	125	63	0	
Great Western Main Line Improvements	0	0	0	1,500	0	1,500	0	0	0	0	1,500	1,500	1,200	300	
Office for Low Emission Vehicles (OLEV) Bid	0	0	0	178	304	482	609	210	148	0	1,449	1,449	0	1,449	
Parking enforcement Hand Held Computer Terminal replacement	0	0	0	0	0	0	0	0	0	80	80	80	80	0	
Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	25	25	0	0	25	0	50	50	50	0	
Passenger Transport Vehicles	0	0	0	0	0	0	485	405	305	0	1,195	1,195	1,195	0	
Replacement Mopeds for Outer Area Parking Enforcement	0	0	0	0	0	0	0	0	35	0	35	35	35	0	
Radio System Replacement	0	0	0	0	0	0	0	0	0	45	45	45	45	0	
Kingsmead Square Improvements	0	0	0	0	10	10	100	0	0	0	110	110	110	0	
Parking - Radio System Replacement	0	0	0	45	0	45	0	0	0	0	45	45	45	0	
Parking - Pay & Display Replacement Programme	0	0	0	50	350	400	0	0	0	0	400	400	400	0	
Parking - Enforcement Hand Held Computer Terminal Replacement	0	0	0	80	0	80	0	0	0	0	80	80	80	0	
Transport Strategic Review Items	0	0	0	150	200	350	200	0	0	0	550	550	175	375	
Litter Bin Replacement Programme	0	0	0	0	25	25	25	25	0	0	75	75	75	0	
Waste Project	0	0	0	0	18,838	18,838	3,999	130	266	0	23,233	23,233	23,233	0	
Environmental Neighbourhood Services Vehicle Replacement Programme	0	0	0	0	715	715	276	604	620	76	2,291	2,291	2,291	0	
Allotments - More Plots for Bath	0	0	0	0	10	10	0	0	0	0	10	10	10	0	
Parks Action Response Work	0	0	0	0	288	288	0	0	0	0	288	288	0	288	
Parks Equipment	0	0	0	0	41	41	41	41	0	0	123	123	123	0	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Parks s106 Capital projects	0	0	0	0	289	289	204	187	38	0	718	718	0	718
Parks Play Equipment	0	0	0	0	278	278	229	253	0	0	760	760	760	0
Sydney Gardens: a 21st Century Pleasure Gardens	0	0	0	0	242	242	3,001	0	0	0	3,243	3,243	0	3,243
East of Bath - Skate Park	8	10	18	87	0	87	0	0	0	0	87	105	87	0
Air Quality Monitor Replacement	0	0	0	0	20	20	16	16	10	16	78	78	78	0
Leisure Bath - Car Park	0	0	0	0	200	200	0	0	0	0	200	200	0	200
Keynsham Leisure Centre Refurbishment	0	0	0	0	0	0	3,100	500	0	0	3,600	3,600	3,600	0
Leisure facility modernisation - Keynsham Sports Centre	0	0	0	0	1,000	1,000	5,416	0	0	0	6,416	6,416	6,416	0
Energy Efficiency Fund (was Biomass)	0	0	0	500	0	500	0	0	0	0	500	500	500	0
<b>Subtotal Provisional</b>	<b>8</b>	<b>372</b>	<b>380</b>	<b>11,953</b>	<b>24,993</b>	<b>36,946</b>	<b>23,428</b>	<b>6,568</b>	<b>6,255</b>	<b>5,025</b>	<b>78,222</b>	<b>78,602</b>	<b>52,781</b>	<b>25,441</b>
<b>Sub Total - Environmental Services</b>	<b>16,115</b>	<b>15,180</b>	<b>31,295</b>	<b>16,332</b>	<b>35,884</b>	<b>52,216</b>	<b>24,478</b>	<b>6,568</b>	<b>6,255</b>	<b>5,025</b>	<b>94,542</b>	<b>125,836</b>	<b>62,914</b>	<b>31,628</b>
<b>Community Regeneration</b>														
<b>Full Approval</b>														
Visitor & Till Management System	86	0	86	0	100	100	0	0	0	0	100	186	100	0
Roman Baths Archway Centre	0	73	73	0	3,659	3,659	1,585	0	0	0	5,244	5,317	1,000	4,244
Disabled Facilities Grant	1,957	1,002	2,959	0	1,100	1,100	0	0	0	0	1,100	4,059	0	1,100
BWR - Council Project Team	1,854	101	1,955	40	0	40	0	0	0	0	40	1,995	40	0
BWR - Affordable Housing	6,688	0	6,688	212	0	212	0	0	0	0	212	6,900	-265	477
BWR - Infrastructure	5,949	0	5,949	1,550	0	1,550	0	0	0	0	1,550	7,500	1,550	0
BWR - Relocation of Gas Holders	2,075	347	2,422	1,321	357	1,678	0	0	0	0	1,678	4,100	0	1,678
BWRE/Green Park	3	25	28	122	0	122	0	0	0	0	122	150	122	0
Public Realm-Northumberland Place	119	0	119	10	0	10	0	0	0	0	10	129	10	0
Public Realm-Pattern Book	279	5	284	61	0	61	0	0	0	0	61	345	61	0
Public Realm-Team Costs	116	0	116	10	0	10	0	0	0	0	10	126	10	0
Public Realm - City Information Scheme	1,281	1	1,282	118	0	118	0	0	0	0	118	1,400	118	0
Enterprise Area - Flood Mitigation Phase 1	1,733	4,300	6,034	0	94	94	0	0	0	0	94	6,127	0	94
Bath Quays Bridge & Linking Infrastructure	0	1,170	1,170	0	1,892	1,892	0	0	0	0	1,892	3,062	0	1,892
Bath Quays Delivery	0	3,547	3,547	0	3,808	3,808	1,565	0	0	0	5,373	8,920	5,373	0
River Corridor & RoSPA safety works	519	238	757	122	0	122	0	0	0	0	122	879	122	0
Saw Close Development Works	61	234	295	39	1,566	1,605	250	0	0	0	1,855	2,150	610	1,245
Somer Valley Business Centres	27	36	63	63	0	63	0	0	0	0	63	125	63	0
Radstock and Westfield Implementation Plan	8	16	24	76	0	76	0	0	0	0	76	100	76	0
South Road Car Park	0	8	8	147	0	147	0	0	0	0	147	155	147	0
Manvers Street	0	0	0	57	0	57	0	0	0	0	57	57	57	0
<b>Subtotal Full</b>	<b>22,756</b>	<b>11,103</b>	<b>33,859</b>	<b>3,948</b>	<b>12,576</b>	<b>16,523</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,923</b>	<b>53,783</b>	<b>9,194</b>	<b>10,730</b>
<b>Provisional Approval</b>														
Roman Baths & Pump Room energy reclamation	0	0	0	0	250	250	0	0	0	0	250	250	250	0
Roman Baths & Pump Room electrical distribution	0	0	0	0	45	45	0	0	0	0	45	45	45	0
Roman Baths & Pump Room – Infrastructure development	0	0	0	0	0	0	0	0	100	100	200	200	200	0
Heritage Infrastructure Development 17/18 onwards	0	0	0	0	200	200	100	200	0	0	500	500	500	0
Disabled Facilities Grant Funding	0	0	0	0	0	0	1,100	1,100	1,100	1,100	4,400	4,400	0	4,400
Affordable Housing	0	730	730	0	1,058	1,058	590	590	635	635	3,508	4,238	3,055	453
Archway Centre Public Realm	0	0	0	0	226	226	0	0	0	0	226	226	226	0
Midsomer Norton Town Hall Transformation Project	0	0	0	0	110	110	2,570	0	0	0	2,680	2,680	1,558	1,122
Keynsham High Street: Permanent Scheme	0	0	0	0	120	120	2,400	0	0	0	2,520	2,520	120	2,400
River Avon Park	0	0	0	0	100	100	250	182	0	0	532	532	0	532
Cattlemarket	0	0	0	0	150	150	0	0	0	0	150	150	150	0
New Enterprise Zone – Infrastructure Plan	0	0	0	0	110	110	110	0	0	0	220	220	100	120
Pioneer Office Space – LGF Funded	0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000	0	10,000
Public Realm Improvements Programme	0	0	0	113	0	113	0	0	0	0	113	113	113	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	599	599	13,001	0	9,012	2,807	11,513	5,768	6,295	35,395	35,994	35,395	0
Somer Valley Business Centres	0	0	0	1,200	0	1,200	0	0	0	0	1,200	1,200	750	450
Sawclose Pedestrian Highway Space	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radstock Pedestrian Bridge	0	0	0	174	0	174	0	0	0	0	174	174	0	174
River Corridor Fund	0	0	0	70	0	70	0	0	0	0	70	70	70	0
Wayfinding and Public Realm Improvements	0	0	0	100	0	100	0	0	0	0	100	100	100	0
Digital B&NES	0	0	0	1,250	0	1,250	0	0	0	0	1,250	1,250	1,250	0
Bath Quays Delivery	0	0	0	0	7,445	7,445	2,100	0	5,250	6,285	21,080	21,080	21,080	0
<b>Subtotal Provisional</b>	<b>0</b>	<b>1,329</b>	<b>1,329</b>	<b>15,908</b>	<b>19,814</b>	<b>31,733</b>	<b>12,027</b>	<b>13,585</b>	<b>12,853</b>	<b>14,415</b>	<b>84,613</b>	<b>85,942</b>	<b>64,962</b>	<b>19,651</b>
<b>Sub Total - Community Regeneration</b>	<b>22,756</b>	<b>12,432</b>	<b>35,188</b>	<b>19,856</b>	<b>32,390</b>	<b>48,256</b>	<b>15,427</b>	<b>13,585</b>	<b>12,853</b>	<b>14,415</b>	<b>104,536</b>	<b>139,725</b>	<b>74,156</b>	<b>30,381</b>
<b>TOTAL PLACE</b>	<b>38,871</b>	<b>27,612</b>	<b>66,483</b>	<b>36,188</b>	<b>68,273</b>	<b>100,472</b>	<b>39,905</b>	<b>20,153</b>	<b>19,108</b>	<b>19,440</b>	<b>199,078</b>	<b>265,561</b>	<b>137,070</b>	<b>62,008</b>
<b>PEOPLE &amp; COMMUNITIES</b>														
<b>Adult Care</b>														
<b>Provisional Approval</b>														
PSS Grant Unallocated	0	0	0	798	0	798	0	0	0	0	798	798	0	798
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>0</b>	<b>798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>798</b>	<b>0</b>	<b>798</b>
<b>Sub Total - Adult Care</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>0</b>	<b>798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>798</b>	<b>0</b>	<b>798</b>
<b>Children and Young People - Schools</b>														
<b>Full Approval</b>														
Schools Capital Maintenance Programme	2,525	1,325	3,851	0	500	500	0	0	0	0	500	4,351	0	500
Schools Devolved Capital	679	1,435	2,114	0	328	328	0	0	0	0	328	2,442	0	328
Basic Needs Feasibility / Option Appraisal	3	6	9	0	250	250	0	0	0	0	250	259	0	250
Ensleigh - New Primary School	187	2,500	2,687	64	1,016	1,080	258	0	0	0	1,338	4,025	0	1,338
St Mary's Writhlington Replace Classroom Block	99	197	297	158	360	518	0	0	0	0	518	815	0	518
Saltford Primary - Basic Need	211	850	1,061	361	605	966	0	0	0	0	966	2,027	0	966
St Michaels Junior School Replace temporary building	0	250	250	35	0	35	0	0	0	0	35	285	0	35
School Energy Invest to Save Fund	60	-0	60	230	0	230	0	0	0	0	230	290	230	0
Castle Primary School - Basic Need	539	642	1,181	58	0	58	0	0	0	0	58	1,239	0	58
Paulton Junior School - Basic Need	110	1,506	1,615	131	65	196	0	0	0	0	196	1,811	0	196
Bishop Sutton Primary School - Basic Need	1,264	675	1,939	45	0	45	0	0	0	0	45	1,984	0	45
<b>Subtotal Full</b>	<b>5,677</b>	<b>9,387</b>	<b>15,064</b>	<b>1,082</b>	<b>3,124</b>	<b>4,206</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,464</b>	<b>19,528</b>	<b>230</b>	<b>4,234</b>
<b>Provisional Approval</b>														
Castle Primary expansion (Phase 4)	0	0	0	0	2,556	2,556	0	0	0	0	2,556	2,556	0	2,556
Bathwick St Mary Primary expansion	0	0	0	0	3,000	3,000	0	0	0	0	3,000	3,000	0	3,000
Whitchurch Primary expansion	0	0	0	0	1,308	1,308	0	0	0	0	1,308	1,308	0	1,308
St Nicholas' Primary expansion	0	0	0	0	1,500	1,500	1,000	0	0	0	2,500	2,500	0	2,500
Bathampton Primary, replacement of temporary accommodation	0	0	0	0	750	750	0	0	0	0	750	750	0	750
Midsomer Norton area bulge class	0	0	0	0	300	300	0	0	0	0	300	300	0	300
St Saviour's Junior bulge class	0	0	0	0	165	165	0	0	0	0	165	165	0	165
Swainswick Primary School	0	0	0	0	750	750	0	0	0	0	750	750	0	750
Schools Basic Need Grant 18/19	0	0	0	0	0	0	5,758	0	0	0	5,758	5,758	0	5,758
Children's Education Management System	0	750	750	0	70	70	0	0	0	0	70	820	70	0
Schools Capital Maintenance Grant 17/18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clutton Primary – reinstate classroom space	0	0	0	0	0	0	100	0	0	0	100	100	0	100
Special Education Needs & Disability (SEND) Education Provision Loan	0	0	0	0	500	500	0	0	0	0	500	500	500	0
Schools Basic Need Grant Unallocated	0	0	0	1,383	0	1,383	0	0	0	0	1,383	1,383	90	1,293

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools Capital Maintenance Grant Unallocated	0	0	0	998	0	998	0	0	0	0	998	998	0	998
Schools Basic Need Grant	0	0	0	2,605	0	2,605	0	0	0	0	2,605	2,605	0	2,605
Schools Capital Maintenance Grant	0	0	0	111	0	111	0	0	0	0	111	111	0	111
<b>Subtotal Provisional</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>5,097</b>	<b>10,899</b>	<b>15,996</b>	<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,854</b>	<b>23,604</b>	<b>660</b>	<b>22,194</b>
<b>Sub Total - Children and Young People - Schools</b>	<b>5,677</b>	<b>10,137</b>	<b>15,814</b>	<b>6,179</b>	<b>14,023</b>	<b>20,202</b>	<b>7,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,318</b>	<b>43,133</b>	<b>890</b>	<b>26,428</b>
<b>TOTAL PEOPLE &amp; COMMUNITIES</b>	<b>5,677</b>	<b>10,137</b>	<b>15,815</b>	<b>6,977</b>	<b>14,023</b>	<b>21,000</b>	<b>7,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,116</b>	<b>43,931</b>	<b>890</b>	<b>27,226</b>
<b>RESOURCES SERVICES</b>														
<b>Property &amp; Project Delivery</b>														
<b>Full Approval</b>														
Corporate Estate Planned Maintenance	2,041	2,005	4,045	0	1,357	1,357	0	0	0	0	1,357	5,402	1,357	0
Equality Act Works	907	465	1,372	50	100	150	0	0	0	0	150	1,522	150	0
Workplaces Programme Delivery	5,478	1,333	6,812	160	0	160	0	0	0	0	160	6,972	160	0
Keynsham Regeneration & New Build	31,338	2,138	33,477	30	1	31	0	0	0	0	31	33,508	31	0
Disposals Programme (Minor)	104	40	144	127	0	127	0	0	0	0	127	271	127	0
Commercial Estate Investment Fund	0	50	50	300	0	300	0	0	0	0	300	350	300	0
Grand Parade & Undercroft	466	50	516	4,774	0	4,774	0	0	0	0	4,774	5,290	4,774	0
Roseberry Place	18	20	37	28	0	28	0	0	0	0	28	65	28	0
7 - 9 Lower Borough Walls	80	20	100	19	0	19	0	0	0	0	19	119	19	0
Saw Close Development	91	17	108	40	0	40	0	0	0	0	40	148	40	0
Property Company Investment	0	2,633	2,633	2,260	10,240	12,500	2,500	2,367	0	0	17,367	20,000	17,367	0
<b>Subtotal Full</b>	<b>40,523</b>	<b>8,771</b>	<b>49,294</b>	<b>7,788</b>	<b>11,698</b>	<b>19,486</b>	<b>2,500</b>	<b>2,367</b>	<b>0</b>	<b>0</b>	<b>24,353</b>	<b>73,647</b>	<b>24,353</b>	<b>0</b>
<b>Provisional Approval</b>														
Commercial Estate Investment	0	3,138	3,138	0	29,100	29,100	24,500	0	0	0	53,600	56,738	53,600	0
Cleveland Pools Trust	0	0	0	0	200	200	0	0	0	0	200	200	200	0
City Centre Protection Measures	0	0	0	0	200	200	0	0	0	0	200	200	200	0
Corporate Estate – Remediation Works	0	0	0	0	250	250	0	0	0	0	250	250	250	0
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,357	1,357	0	0	2,714	2,714	2,714	0
Equality Act Works	0	0	0	0	0	0	100	100	0	0	200	200	200	0
Print Services - Equipment Investment	0	0	0	300	0	300	0	0	0	0	300	300	300	0
Disposals Programme (Minor)	0	100	100	0	100	100	100	100	0	0	300	400	300	0
<b>Subtotal Provisional</b>	<b>0</b>	<b>3,238</b>	<b>3,238</b>	<b>300</b>	<b>29,850</b>	<b>30,150</b>	<b>26,057</b>	<b>1,557</b>	<b>0</b>	<b>0</b>	<b>57,764</b>	<b>61,002</b>	<b>57,764</b>	<b>0</b>
<b>Sub Total - Property</b>	<b>40,523</b>	<b>12,009</b>	<b>52,532</b>	<b>8,088</b>	<b>41,548</b>	<b>49,636</b>	<b>28,557</b>	<b>3,924</b>	<b>0</b>	<b>0</b>	<b>82,117</b>	<b>134,649</b>	<b>82,117</b>	<b>0</b>
<b>Strategy &amp; Performance</b>														
<b>Full Approval</b>														
LAA Performance Reward Grant	247	75	322	87	0	87	0	0	0	0	87	408	0	87
<b>Subtotal Full</b>	<b>247</b>	<b>75</b>	<b>322</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>408</b>	<b>0</b>	<b>87</b>
<b>Provisional Approval</b>														
Bath Area Forum – CIL funded Schemes	0	0	0	0	140	140	0	0	0	0	140	140	0	140
Energy Services Investment	0	0	0	750	750	1,500	750	750	0	0	3,000	3,000	3,000	0
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>890</b>	<b>1,640</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>3,140</b>	<b>3,140</b>	<b>3,000</b>	<b>140</b>
<b>Sub Total - Strategy &amp; Performance</b>	<b>247</b>	<b>75</b>	<b>322</b>	<b>837</b>	<b>890</b>	<b>1,727</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>3,227</b>	<b>3,548</b>	<b>3,000</b>	<b>227</b>

Project Title	PY Spend pre 2016/2017	Forecast Outturn 2016/2017	Actual / Projected Spend pre 2017/2018	Projected Re-phasing from 2016/2017 to 2017/2018 and Future Years	Budget Required 2017/2018	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Budget 2020/2021	Total Budget 2021/2022	Total Cost 5 Years	Overall Project Total	Borrowing/ Capital Receipts	Grants/ External Funding
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Business Support</b>														
<b>Full Approval</b>														
Desktop As a Service - VDI Technology	780	100	879	103	90	193	135	0	0	0	328	1,207	328	0
Customer Services System	860	0	860	215	0	215	0	0	0	0	215	1,075	215	0
Agresso System Development & 5.6 Upgrade	0	40	40	45	58	103	0	0	0	0	103	143	103	0
<b>Subtotal Full</b>	<b>1,640</b>	<b>140</b>	<b>1,779</b>	<b>363</b>	<b>148</b>	<b>511</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>2,425</b>	<b>646</b>	<b>0</b>
<b>Provisional Approval</b>														
Digital Programme	0	0	0	0	1,850	1,850	2,020	1,130	0	0	5,000	5,000	5,000	0
IT Asset Refresh Programme	0	0	0	0	271	271	611	315	181	134	1,512	1,512	1,512	0
Income systems upgrade & associated works	0	0	0	0	45	45	0	0	0	0	45	45	45	0
Communications Hub	0	80	80	76	20	96	0	0	0	0	96	176	96	0
Civica Income Management System Developments	0	0	0	60	0	60	0	0	0	0	60	60	60	0
<b>Subtotal Provisional</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>136</b>	<b>2,186</b>	<b>2,322</b>	<b>2,631</b>	<b>1,445</b>	<b>181</b>	<b>134</b>	<b>6,713</b>	<b>6,793</b>	<b>6,713</b>	<b>0</b>
<b>Sub Total - Business Support</b>	<b>1,640</b>	<b>220</b>	<b>1,859</b>	<b>499</b>	<b>2,334</b>	<b>2,833</b>	<b>2,766</b>	<b>1,445</b>	<b>181</b>	<b>134</b>	<b>7,359</b>	<b>9,218</b>	<b>7,359</b>	<b>0</b>
<b>Customer Services</b>														
<b>Provisional Approval</b>														
Modern Libraries & Workplaces	0	0	0	0	5,953	5,953	0	0	0	0	5,953	5,953	5,595	358
Radstock Healthy Living Centre	0	0	0	0	1,046	1,046	0	0	0	0	1,046	1,046	760	286
Revenues & Benefits System: end of life replacement	0	0	0	0	0	0	750	0	0	0	750	750	750	0
<b>Subtotal Provisional</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,999</b>	<b>6,999</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,749</b>	<b>7,749</b>	<b>7,105</b>	<b>644</b>
<b>Sub Total - Customer Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,999</b>	<b>6,999</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,749</b>	<b>7,749</b>	<b>7,105</b>	<b>644</b>
<b>TOTAL - RESOURCES</b>	<b>42,409</b>	<b>12,304</b>	<b>54,713</b>	<b>9,423</b>	<b>51,771</b>	<b>61,195</b>	<b>32,823</b>	<b>6,119</b>	<b>181</b>	<b>134</b>	<b>100,452</b>	<b>155,165</b>	<b>99,581</b>	<b>871</b>
Corporate Capital Contingency	0	2,000	2,000	0	0	0	0	0	0	0	0	2,000	0	0
<b>GRAND TOTAL</b>	<b>86,957</b>	<b>50,054</b>	<b>137,010</b>	<b>52,588</b>	<b>134,068</b>	<b>182,667</b>	<b>79,844</b>	<b>26,272</b>	<b>19,289</b>	<b>19,574</b>	<b>327,646</b>	<b>464,657</b>	<b>237,541</b>	<b>90,105</b>

\* Subject to confirmation of Mayoral Budget Allocation expected March 2017

\*\* Subject to future Mayoral Budget Allocations and agreement of Key Road Networks