

	Revised Budget After February 2017 Cabinet	Approvals to Outturn	Final Budget at Outturn
CAPITAL SCHEME	£'000	£'000	£'000
<u>Transport</u>			
Bath Transport Package - Main Scheme	4,650	-536	4,114
Rossiter Road	40	0	40
Batheaston Bridge	1	0	1
Transport Improvement Programme	2,763	-19	2,744
Cycle City Ambition	51	0	51
Victoria Bridge	31	0	31
A431 Kelston Road Stabilisation	292	-150	142
Highways Maintenance Programme	5,409	0	5,409
Park and Ride East of Bath Project Development	406	0	406
Parking - Vehicle Replacement Programme	15	0	15
Pay & Display Machines - New Coin Acceptance	0	67	67
Passenger Transport Vehicles	180	0	180
Better Bus Fund	51	0	51
Kennet & Avon Tow Path & Cycle Parking	643	0	643
Street Lighting - LED Replacement Programme	2,140	0	2,140
Keynsham Town Centre one way system	133	158	291
Bath Cycle Action Plan - Bath Quays Scheme	104	0	104
Speed Enforcement Cameras	0	50	50
	16,911	-430	16,481
<u>Community Services</u>			
Vehicle Replacement: Neighbourhoods	692	-446	246
Environmental Protection Vehicles	0	14	14
Waste Vehicles	0	196	196
Allotments	45	0	45
Beechen Cliff Woodland & Other Open Spaces Improvements	108	0	108
Leisure Dilapidations	581	0	581
Neighbourhoods - Bin and Bench Replacement	63	0	63
Play Equipment	174	0	174
Great Dell Walkway	3	0	3
Public WC Conversions	6	0	6
Waste Re-provision feasibility work	133	0	133
Waste Project - relocation of cleansing	200	0	200
Waste Operations - Relocation	3,228	0	3,228
Haycombe Improvements (was Neighbourhoods - Haycombe Cemetery Florist/Café)	19	0	19
Cleansing Vehicles	122	271	393
Sydney Gardens	311	0	311
Parks Vehicles	41	-34	7
Bath Leisure Centre Refurbishment	3,000	0	3,000
Parade Gardens Infrastructure for Business Development	32	0	32
Leisure - Council Client / Contingency	200	0	200
Bath Recreation Ground Trust - Leisure	500	0	500
Keynsham Leisure Centre - Land Assembly	2,500	0	2,500
Parks Service Schemes	345	0	345
	12,303	-0	12,303
<u>Economic Development</u>			
Odd Down Playing Fields Development	-20	0	-20
Temple Precinct	16	0	16
Heritage Infrastructure Development	134	0	134
Pump Room Electrical Distribution	60	0	60

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Roman Baths Archway Centre	73	0	73
BWR - Council Project Team	101	0	101
NRR Infrastructure	303	0	303
London Road Regeneration	30	0	30
Enterprise Area - Flood Mitigation Phase 1	4,300	0	4,300
BWR - Relocation of Gas Holders	347	0	347
River Corridor & ROSPA safety works	238	0	238
Digital B&NES	784	-3	781
Somer Valley Business Centre	36	0	36
Bath Quays South	265	0	265
Bath Quays North	139	0	139
Bath Quays Bridge & Linking Infrastructure	1,170	0	1,170
Bath Quays Delivery (in addition to EDF Funding in existing programme above)	3,547	0	3,547
Energy at Home	392	0	392
Cattlemarket/Cornmarket	22	0	22
BWRE/Green Park	25	0	25
Radstock and Westfield Implementation Plan	16	0	16
Cleveland Pools	100	0	100
Roman Baths Development: East Baths Development	652	0	652
South Road Car Park	8	0	8
Saw Close Development Works	234	0	234
Heritage: Victoria Art Gallery Air Conditioning	150	0	150
Warmth & Health Homes Programme	163	0	163
Green Investment & Job Opportunities Fund	130	0	130
	13,415	-3	13,412
<u>Children's Services</u>			
Schools Capital Maintenance Programme	1,325	0	1,325
Schools Devolved Capital	1,435	0	1,435
Weston All Saints Primary - Basic Need	90	0	90
Castle Primary - Basic Need	642	0	642
St Saviour's Junior - Basic Need	54	-2	52
Saltford Primary - Basic Need	850	0	850
Short Breaks for Disabled Children	22	0	22
Early Years - 2yr Olds Funding / S106	2	0	2
Basic Needs Feasibility / Option Appraisal	6	0	6
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	150	0	150
Paulton Junior School - Basic Need	1,506	0	1,506
Youth Projects	48	0	48
Peasedown St John Primary	20	0	20
Client Data System for Children's Social Services	149	0	149
Bishop Sutton Primary School - Basic Need	675	0	675
St Mary's Writhlington Replace Classroom Block	173	0	173
Chandag Infants UIFSM	210	0	210
Schools Minor Works and DDA Schemes	155	0	155
Westfield Primary School - Basic Need	113	0	113
St John's School Keynsham classroom refurbishment	59	0	59
Children's Centre Capital Schemes	30	0	30
Oldfield Park Junior School - Basic Need	129	0	129
Farmborough Primary BN Feasibility Study	31	0	31
Whitchurch Primary BN Feasibility Study	47	0	47
Ensleigh - New Primary School Feasibility Study	2,500	0	2,500
MOD Foxhill Mulberry Park - New School Feasibility Study	19	0	19
Bathwick St Mary New School Expansion	19	0	19
East Harptree - DDA BN Feasibility Study	28	0	28
Bathampton School Basic Needs	15	0	15
St Michaels Junior School Pratten Building Feasibility Study	6	0	6
Keynsham East New School Feasibility Study - Cost	5	0	5

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Farmborough Primary - Basic Need	714	0	714
St Michaels Junior School Replace temporary building	250	0	250
Riverside Youth Hub Development	200	0	200
St Keyna Basic Need Feasibility Study	451	0	451
Somerdale New School Feasibility Costs	4	0	4
Ubley Primary Basic Needs	329	0	329
Castle Primary - Phase 4 New Build Feasibility	20	0	20
St Nicholas Primary - SEN Breakout Unit	20	0	20
St Nicholas Primary - Feasibility Study Expansion	15	0	15
St Saviour's Junior - Bulge Year Feasibility Study	15	2	17
	12,531	0	12,531
<u>Finance & Efficiency</u>			
Workplaces Programme Delivery	1,333	0	1,333
Keynsham Regeneration & New Build	2,138	0	2,138
Lewis House (Inc Comms Hub & OSS)	30	0	30
The Hollies	26	0	26
Corporate Estate Planned Maintenance	2,005	0	2,005
Disposals Programme (Minor)	40	0	40
Commercial Estate Investment Fund	50	0	50
Saw Close Development	17	0	17
Grand Parade & Undercroft	50	0	50
Equality Act Works	465	0	465
Roseberry Place	20	0	20
1 - 3 James Street West	130	0	130
7 - 9 Lower Borough Walls	20	0	20
Key Disposal - Keynsham K2 Charlton Road	1	0	1
Corporate Capital Contingency	2,000	0	2,000
PRMP Pattern Book	5	0	5
City Information Scheme Corporate Project	1	0	1
Victoria Hall	4	0	4
Bathampton Farmhouse	40	0	40
Housing Delivery Vehicle	265	674	939
Property Company Investment	2,633	0	2,633
Westgate Street 30-35 Acquisition	7,762	0	7,762
Acquisitions - Future Revenue Generation	206	0	206
	19,240	674	19,915
<u>Leader</u>			
Desktop As a Service - VDI Technology	100	-40	60
IT Asset Refresh (Servers and Network)	220	40	260
LAA Performance Reward Grant	75	0	75
Windows 7 Upgrade	9	0	9
New Customer Payments & Library Kiosks	5	0	5
Agresso System Development & 5.6 Upgrade	40	0	40
	449	0	449

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CAPITAL SCHEME	£'000	£'000	£'000
<u>Homes and Planning</u>			
Affordable Housing	495	1,277	1,772
	495	1,277	1,772
<u>Adult Social Care & Housing</u>			
Disabled Facilities Grant	1,002	131	1,133
Adult Social Care Database replacement	596	0	596
	1,598	131	1,729

TOTAL CAPITAL SCHEME BUDGET	76,942	1,649	78,591
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<u>Sources of Funding (£'000)</u>			
EU/Government Grant	23,510	-690	22,820
Revenue	1,171	652	1,823
Other Council Support including Borrowing and Capital Receipts	48,536	922	49,459
s106 Contribution	3,336	730	4,066
Other 3rd Party	388	35	423
Total Sources of Funding (£'000)	76,942	1,649	78,591