

	Revised Budget After February 2017 Cabinet	Approvals to Outturn	Final Budget at Outturn
CAPITAL SCHEME	£'000	£'000	£'000
<b><u>Transport</u></b>			
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
<b><u>Community Services</u></b>			
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
<b><u>Economic Development</u></b>			
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

	Revised Budget After February 2017 Cabinet	Approvals to Outturn	Final Budget at Outturn
<b>CAPITAL SCHEME</b>	£'000	£'000	£'000
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
<b><u>Children's Services</u></b>			
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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<b>CAPITAL SCHEME</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
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
	<b>12,531</b>	<b>0</b>	<b>12,531</b>
<b><u>Finance &amp; Efficiency</u></b>			
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
	<b>19,240</b>	<b>674</b>	<b>19,915</b>
<b><u>Leader</u></b>			
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
	<b>449</b>	<b>0</b>	<b>449</b>

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

<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>76,942</b>	<b>1,649</b>	<b>78,591</b>
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<b><u>Sources of Funding (£'000)</u></b>			
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
<b>Total Sources of Funding (£'000)</b>	<b>76,942</b>	<b>1,649</b>	<b>78,591</b>