

Capital Programme by Portfolio - 2010/11

CAPITAL SCHEME	2010/11			
	Current Budget at 2nd March	Rephasing Reductions to Programme (agreed in Budget Report)	Other Programme Additions to Outturn	Final Budget at Outturn
	£000	£000	£000	£000
Customer Services				
Planning & Transport				
Local Transport Improvement Schemes	920		388	1,308
Two Tunnels	270		35	305
5 Arches	631			631
Rossiter Road	(0)		120	120
CIVITAS schemes	561		120	681
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	664	5,466
Environmental Services				
Highways				
Highways Maintenance Block	3,578		(180)	3,398
Highways Maintenance - top up	2,000			2,000
Highways Related Schemes	0		237	237
A4 Hicks Gate to Twerton Fork	242			242
A4 Station Road	42			42
Highways drainage survey (TAMP)	1			1
				0
Passenger Transport				0
Passenger Transport Fleet Replacement	944		3	947
				0
Waste				0
Waste Efficiency Initiatives	120	(45)		75
Kitchen Waste Containers	321			321
Vehicle Replacements - Waste	2,300		32	2,332
Route Planning Software	50	(30)		20
Weighbridge Replacement	30			30
Disposal Containers	9			9
Grab Handle Compactor	136			136
Windsor Bridge MOT Facilities	60			60
				0
Parking				0
Car Parks ANPR & Permit Management System	351			351
ANPR Bus Lane Enforcement Upgrade	30			30
				0
Neighbourhoods				0
Vehicle Replacement - Neighbourhoods	881			881
Play Area Equipment	66			66
Allotments	6		20	26
Haycombe Cemetery Extension	200			200
Mobile Technology - Litter Enforcement	35			35
	11,400	(75)	112	11,437

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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	(84)		80
Central Bath Toilet Facilities Grant	10			10
	1,087	(84)	0	1,003
	17,289	(159)	776	17,905
Childrens Services				
Extended schools services	76			76
Spend at school level - DFC non VA schools	2,245	(2,673)		(428)
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	145			145
	0			0
Ralph Allen Schools Access Initiative	598			598
	0			0
BSF Writhlington School	1,672			1,672
St Keyna School	33			33
Fosseway School	278			278
	0			0
Schools Capital Maintenance Programme	461			461
	0			0
Batheaston PCP	1,465			1,465
WASPS PCP	3,215			3,215
Midsomer Norton PCP	1,600			1,600
Bathford PCP	774			774
	0			0
14-19 Diplomas	1,017			1,017
Writhlington Applied Learning Centre	3,129			3,129
Ralph Allen Applied Learning Centre	105			105
Southside Regeneration	2,081		5	2,086
	0			0
The link KS3 Extension	350			350
Aiming High for Disabled Children	137			137
Integrated Childrens System	27			27
ICT Grant for Mobile Technology	9			9
Play Pathfinder	385		28	413
	0			0
Children's Centres	1,612		200	1,812
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

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Spend at school level - Harnessing Technology	507			507
Writhlington - Childrens Trust Co-location project	479			479
Wellsway Sports Hall	1,307	(400)		907
Beechen Cliff Artificial Turf Pitch	500			500
Beechen Cliff Music Block	321			321
Youth Capital	57			57
Peasdown St John Early Years Element	49			49
Peasdown St John Internal Refurbishment	28			28
Primary Basic Need Schemes	149			149
School Kitchen Capital	627		(73)	554
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
	27,397	(3,073)	161	24,485
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	(683)		685
Community Resource Centres	11			11
Carrswood Terrace	(2)			(2)
DoH IT Infrastructure Grant	101		92	193
Occupational Therapy Equipment Pool	0		40	40
Disabled Facilities Grant	1,000			1,000
Private Sector Renewal	689			689
	3,290	(683)	132	2,739
Support Services				
Property & Facilities				
Corporate Estate Planned Maintenance	1,031		21	1,052
Risk Assessment/Disabled Access (DDA)	538			538
Property Disposal - Cost of Sales	128			128
Blue Coat House	144			144
Support Services - non-Property				
Safer Stronger Communities - Nightwatch Scheme	0		26	26
Agresso update (5.5)	144	(27)		117
PC & Server Refresh			710	710
Government Connect Project	28	(26)		2
Critical Application Upgradfe	33			33
IT Infrastructure Upgrade Projects	208			208
IT Management Systems	255			255
Modern Gov Implementation	26			26
	2,535	(53)	757	3,238

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Development & Major Projects				
Combe Down Stone Mines (HCA)	8,411	(861)		7,550
Combe Down Stone Mines (Council)	526	(206)		320
Combe Down Stone Mines - Foxhill	10			10
Southgate (Multi)	286	(113)		173
Southgate (Council)	261	(138)		123
Spa	24			24
Public Realm - Wayfinding	1,196	(475)		721
Public Realm - Preparatory Projects	687	(372)		315
Public Realm - Union Street/Stall Street	1,589	(1,482)		107
	12,991	(3,647)	0	9,344
Corporate BWR				
BWR Council Project Team	994			994
BWR - Affordable Housing Contribution	1,419	(419)		1,000
BWR - Infrastructure Contribution	2,700	(2,200)		500
Replacement Council Offices				
Keynsham & Regeneration Programme Office	361	(39)		361
Change Management (new ways of working)	(136)			(136)
The Hollies	(15)			(15)
Short Term - including Lewis House Refurbishment	3,303	(1,892)		1,411
Medium Term Replacement Council Offices	2,971			2,971
	11,558	(4,511)	0	7,047
TOTAL	75,059	(12,126)	1,825	64,758
Contingency	6,518			6,518
GRAND TOTAL	81,577	(12,126)	1,825	71,276

Sources of Funding (£'000)				
Government Supported Borrowing	4,472		207	4,679
EU/Government Grant	24,578	(6,322)	463	18,719
Capital Receipts (inc RTB)	4,269	(2,537)		1,732
Revenue	3,594	(26)	1,039	4,607
Service Supported Borrowing	15,642	(2,478)	20	13,184
Unsupported Borrowing (inc Inter Yr Adjustments)	26,405	(763)	120	25,762
s106 Contribution	333			333
Other 3rd Party	2,283		(24)	2,260
Total	81,577	(12,126)	1,826	71,276