

## Capital Programme by Portfolio - 2011/12

CAPITAL SCHEME	2011/12					
	Feb'11 Council Approved Budgets	Additions to Programme to 13th July	Budget at 13th July Cabinet	Approvals Requested at 13th July Cabinet	Rephasing Request at 13th July Cabinet	Revised Budget after 13th July Cabinet
	£000	£000	£000	£000	£000	£000
<b>Customer Services</b>						
<b>Planning &amp; Transport</b>						
Local Transport Improvement Schemes			0		(81)	(81)
Two Tunnels	169		169		47	216
5 Arches	9		9		337	346
Rossiter Road		80	80		9	89
CIVITAS schemes	217		217		(152)	65
GBBN Construction	553		553		60	613
Bath Package Pre Construction	2,132		2,132			2,132
Bath Package Scheme Property	6,232		6,232		250	6,482
Smart Card E Purse for WofE - Feasibility		39	39			39
Delivery of DoT Emergency Fund		341	341			341
	<b>9,312</b>	<b>460</b>	<b>9,772</b>	<b>0</b>	<b>470</b>	<b>10,242</b>
<b>Environmental Services</b>						
<b>Highways</b>						
Highways Maintenance Block		5,016	5,016		323	5,339
Highways Maintenance - top up			0			0
Highways Related Schemes			0			0
A4 Hicks Gate to Twerton Fork			0			0
A4 Station Road			0			0
Highways drainage survey (TAMP)			0			0
<b>Waste</b>						
In Cab Technology	30		30			30
Waste Efficiency Initiatives			0			0
Kitchen Waste Containers			0			0
Recycling Collection Containers	45		45		(25)	20
Vehicle Replacements - Waste	322		322		725	1,047
ANPR CCTV at Recycling Centre	99		99			99
<b>Parking</b>						
Car Parks ANPR & Permit Management System			0		30	30
ANPR Bus Lane Enforcement Upgrade			0		351	351
<b>Neighbourhoods</b>						
Vehicle Replacement - Neighbourhoods	440		440		79	519
Vehicle Tracking Equipment	33		33			33
Haycombe Cemetery Extension			0		131	131
Mobile Technology - Litter Enforcement			0			0
	<b>969</b>	<b>5,016</b>	<b>5,985</b>	<b>0</b>	<b>1,614</b>	<b>7,599</b>
<b>Tourism Leisure &amp; Culture</b>						
Roman Baths Site Development					42	42
Roman Baths Site Development - Catering	333		333		106	439
Roman Bath Infrastructure Development	100		100			100
Bath Spring Water Strategy			0		80	80
Central Bath Toilet Facilities Grant			0		10	10
Beau Street Coin Hoard			0	150		150
	433	0	433	150	238	821
	<b>10,714</b>	<b>5,476</b>	<b>16,190</b>	<b>150</b>	<b>2,322</b>	<b>18,662</b>

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<b>Childrens Services</b>						
Spend at school level - DFC non VA schools	3,000		3,000		(2,527)	473
Spend at school level - travel plans			0		38	38
Spend at school level - Harnessing Technology			0		5	5
Spend at school level - seed challenge			0		39	39
Spend at school level - private capital			0		285	285
Spend at school level - Specialist Schools Capital			0		94	94
Spend at school level - School Managed Projects			0		487	487
Ralph Allen Schools Access Initiative						
BSF Writhlington School	166		166		47	213
St Keyna School			0		176	176
Fosseway School			0		273	273
Threeways						
Schools Capital Maintenance Programme		1,000	1,000		(208)	792
Primary Capital Programme						
Batheaston PCP	150		150		601	751
WASPS PCP	136		136		1,977	2,113
Midsomer Norton PCP	120		120		610	730
Bathford PCP			0		203	203
Unallocated PCP						
Schools - Modernisation Grant funding stream						
Schools - New Pupil Places/Basic Need funding stream						
Writhlington Applied Learning Centre			0		179	179
Ralph Allen Applied Learning Centre / Astro Turf Pitch	1,226	400	1,626		74	1,700
Southside Regeneration			0		581	581
The link KS3 Extension	400		400			400
Aiming High for Disabled Children			0		5	5
Play Pathfinder			0		(221)	(221)
Children's Centres			0		17	17
Wellsway Sports Hall	1,954		1,954		793	2,747
Beechen Cliff Artificial Turf Pitch			0		483	483
Beechen Cliff Music Block		429	429			429
Medium Schemes			0		(147)	(147)
Small Schemes			0		28	28
School Capital Programmes			0		692	692
Moorland Infant School - Expansion	188	122	310			310
Newbridge Primary - Expansion	188		188			188
Bathampton Primary - Temporary Classrooms	221		221			221
Oldfield Secondary - Co-Ed Improvements			0	1,171	(93)	1,078
Norton Hill S106 Improvements			0	310		310
Chew Stoke Primary Classroom Extension			0			0
Care Services			0		50	50
	<b>7,749</b>	<b>1,951</b>	<b>9,700</b>	<b>1,481</b>	<b>4,542</b>	<b>15,722</b>
<b>Adult Care &amp; Health Service Delivery</b>						
Social Care IT Infrastructure			0		3	3
<b>Adult Care &amp; Health Commissioning</b>						
Social Housing Grant	1,018		1,018		218	1,236
Community Resource Centre - Extension			0	167	(8)	159
Disabled Facilities Grant			0		59	59
Private Sector Renewal			0			0
	<b>1,018</b>	<b>0</b>	<b>1,018</b>	<b>167</b>	<b>272</b>	<b>1,457</b>

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<b>Support Services</b>						
<b>Property &amp; Facilities</b>						
Capital Planned Maintenance & DDA		1,457	1,457		154	1,611
Property Disposal - Cost of Sales	171		171			171
Property Disposal - Cost of Sales - Children's Services	111		111			111
House of Fraser Re-structure		4,200	4,200			4,200
Van Purchase - Cleaning Team		18	18			18
<b>Support Services - non-Property</b>						
Communications Hub			0	650		650
Agresso update (5.5)	71		71		(8)	63
Government Connect Project	26		26			26
Transformation Worksmart & IT			0		467	467
	<b>379</b>	<b>5,675</b>	<b>6,054</b>	<b>650</b>	<b>613</b>	<b>7,317</b>
<b>Development &amp; Major Projects</b>			0			0
Combe Down Stone Mines (HCA)	818		818		4,247	5,065
Combe Down Stone Mines (Council)	63		63			63
Southgate (Multi)	121		121		142	263
Southgate (Council)	138		138			138
Public Realm - Wayfinding	1,028		1,028			1,028
Public Realm - Preparatory Projects	610		610			610
Public Realm - Union Street/Bath Street	1,111		1,111		19	1,130
Public Realm - Stall Street	270		270			270
Public Realm - City Centre/High Street	100		100			100
Public Realm - Design - Next Stage	168		168			168
Radstock Public Infrastructure		800	800			800
	<b>4,427</b>	<b>800</b>	<b>5,227</b>	<b>0</b>	<b>4,408</b>	<b>9,635</b>
<b>Corporate</b>						
<b>BWR</b>						
BWR Council Project Team	422		422			422
BWR - Affordable Housing Contribution	1,000		1,000		(244)	756
BWR - Infrastructure Contribution	2,000		2,000			2,000
<b>Replacement Council Offices</b>						
Keynsham & Regeneration	2,260		2,260		218	2,478
Workplaces - Other	887		887		(24)	863
The Hollies	1,858		1,858			1,858
Lewis House	894		894		487	1,381
One Stop shop			0	340		340
Contribution to Guildhall Works from HMRC		7	7			7
	<b>9,321</b>	<b>7</b>	<b>9,328</b>	<b>340</b>	<b>438</b>	<b>10,106</b>
<b>TOTAL</b>	<b>22,894</b>	<b>8,433</b>	<b>31,327</b>	<b>2,638</b>	<b>10,273</b>	<b>44,237</b>
Contingency	500		500		6,518	7,018
<b>GRAND TOTAL</b>	<b>34,108</b>	<b>13,909</b>	<b>48,017</b>	<b>2,788</b>	<b>19,112</b>	<b>69,917</b>

<b>Sources of Funding (£'000)</b>						
Government Supported Borrowing		1,429	1,429			1,429
EU/Government Grant	9,603	4,977	14,580	1,388		35,080
Capital Receipts (inc RTB)	3,629		3,629			3,629
Revenue	26	359	385			385
Service Supported Borrowing / Unsupported Borrowing (inc Inter Yr Adjustments)	20,649	6,744	27,393	540	19,112	27,933
s106 Contribution			0	310		310
Other 3rd Party	201	400	601	550		1,151
<b>Total</b>	<b>34,108</b>	<b>13,909</b>	<b>48,017</b>	<b>2,788</b>	<b>19,112</b>	<b>69,917</b>