

Capital Programme by Portfolio - 2011/12

CAPITAL SCHEME	2011/12				
	Revised Budget after 13th July Cabinet	Approvals to 14th September Cabinet	Budget at 14th September Cabinet	Approvals Requested at 14th September Cabinet	Revised Budget after 14th September Cabinet
	£000	£000	£000	£000	£000
Customer Services					
Planning & Transport					
Local Transport Improvement Schemes	(81)		(81)		(81)
Two Tunnels	216		216		216
5 Arches	346		346		346
Rossiter Road	89		89		89
CIVITAS schemes	65		65		65
GBBN Construction	613		613		613
Bath Package Pre Construction	2,132		2,132		2,132
Bath Package Scheme Property	6,482		6,482		6,482
Smart Card E Purse for WofE - Feasibility	39	55	94		94
Delivery of DoT Emergency Fund	341		341		341
	10,242	55	10,297	0	10,297
Environmental Services					
Highways					
Highways Maintenance Block	5,339		5,339		5,339
Waste					
In Cab Technology	30		30		30
Recycling Collection Containers	20		20		20
Vehicle Replacements - Waste	1,047		1,047		1,047
CCTV at Waste Sites	0	55	55		55
ANPR CCTV at Recycling Centre	99		99		99
Parking					
Car Parks ANPR & Permit Management System	30		30		30
ANPR Bus Lane Enforcement Upgrade	351		351		351
Pay and Display Machines	72		72		72
Neighbourhoods					
Vehicle Replacement - Neighbourhoods	519		519		519
Cleansing Vehicles		220	220		220
Vehicle Tracking Equipment	33		33		33
Haycombe Cemetery Extension	131		131		131
	7,671	275	7,946	0	7,946
Tourism Leisure & Culture					
Roman Baths Site Development	42		42		42
Roman Baths Site Development - Catering	439		439		439
Roman Bath Infrastructure Development	100		100		100
Bath Spring Water Strategy	80		80		80
Central Bath Toilet Facilities Grant	10		10		10
Beau Street Coin Hoard	150		150		150
	821	0	821	0	821
	18,734	330	19,064	0	19,064
Children's Services					
Spend at school level - DFC non VA schools	473		473		473
Spend at school level - travel plans	38		38		38
Spend at school level - Harnessing Technology	5		5		5
Spend at school level - seed challenge	39		39		39
Spend at school level - private capital	285		285		285
Spend at school level - Specialist Schools Capital	94		94		94
Spend at school level - School Managed Projects	487		487		487
Ralph Allen Schools Access Initiative					
BSF Writhlington School	213		213		213
St Keyna School	176		176		176
Fosseway School	273		273		273
Threeways					
St Gregs & St Marks 6th Form	406		406		406
Schools Capital Maintenance Programme	792		792		792
Primary Capital Programme					
Batheaston PCP	751		751		751
WASPS PCP	2,137		2,137		2,137
Midsomer Norton PCP	730		730		730
Bathford PCP	203		203		203
Unallocated PCP					
Basic Need - Weston All Saints Primary		143	143		143
Basic Need - St Saviours		69	69		69
Basic Need - Castle		41	41		41
Basic Need - Peasdown St Johns		73	73		73
Basic Need - Contingency		50	50		50
Schools - New Pupil Places/Basic Need funding stream		0	0		0
Writhlington Applied Learning Centre	179		179		179
Ralph Allen Applied Learning Centre / Astro Turf Pitch	1,700		1,700		1,700
Ralph Allen S106		65	65		65
Castle S106		9	9		9
Southside Regeneration	581	2	583		583
The link KS3 Extension	400		400		400
Aiming High for Disabled Children	5		5		5
Play Pathfinder	(221)		(221)		(221)

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	£000	£000	£000	£000	£000
Children's Centres	17		17		17
Wellsway Sports Hall	2,747		2,747		2,747
Beechen Cliff Artificial Turf Pitch	483		483		483
Beechen Cliff Music Block	429		429		429
Medium Schemes	(147)		(147)		(147)
Small Schemes	28		28		28
School Capital Programmes	692		692		692
Moorland Infant School - Expansion	310		310		310
Newbridge Primary - Expansion	188		188		188
Bathampton Primary - Temporary Classrooms	221		221		221
Oldfield Secondary - Co-Ed Improvements	1,078		1,078		1,078
Norton Hill S106 Improvements	310		310		310
Chew Stoke Primary Classroom Extension	0		0		0
Chew Valley 14-19 Contribution	19		19		19
The Link 14-19 Contribution	10		10		10
Care Services	50		50		50
	16,181	453	16,634	0	16,634
Adult Care & Health Service Delivery					
Social Care IT Infrastructure	3		3		3
			0		0
Adult Care & Health Commissioning					
Social Housing Grant	1,236	(400)	836		836
Community Resource Centre - Extension	159		159		159
Disabled Facilities Grant	59		59		59
	1,457	(400)	1,057	0	1,057
Support Services					
Property & Facilities					
Capital Planned Maintenance & DDA	1,611		1,611		1,611
Property Disposal - Cost of Sales	171		171		171
Property Disposal - Blue Coat House	0	43	43		43
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
Support Services - non-Property					
Communications Hub (part of workplaces OSS)	650		650	(650)	0
Aggresso update (5.5)	63		63		63
Government Connect Project	26		26		26
Transformation Worksmart & IT	467		467		467
	7,317	43	7,360	(650)	6,710
Development & Major Projects					
Combe Down Stone Mines	0		0		0
Combe Down Stone Mines (HCA)	5,065		5,065		5,065
Combe Down Stone Mines (Council)	63		63		63
Southgate (Multi)	263		263		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	1,130		1,130		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	400	1,200		1,200
	9,635	400	10,035	0	10,035
Corporate					
BWR					
BWR Council Project Team	422		422		422
BWR - Affordable Housing Contribution	756		756		756
BWR - Infrastructure Contribution	2,000		2,000		2,000
Replacement Council Offices					
Keynsham & Regeneration	2,478		2,478		2,478
Workplaces - Other	863		863		863
The Hollies	1,858		1,858		1,858
Lewis House	1,381		1,381		1,381
One Stop shop (inc Comms Hub)	340		340	650	990
Contribution to Workplaces from 3rd Parties	15		15		15
	10,113	0	10,113	650	10,763
TOTAL	44,703	496	45,199	0	45,199
Contingency	7,018		7,018		7,018
GRAND TOTAL	70,455	826	71,281	0	71,281