Children's Centres Early Years s106

(ii)

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Revised Capital Cash Limits by Portfolio	2011/12		
CAPITAL SCHEME	Budget at 14th September Cabinet	Approvals to 9th November Cabinet	Revised Budget After November Cabinet
OAI ITAE SOITEME	0003	0003	0003
TRANSPORT	(04)	4 047	1 100
Local Transport Improvement Schemes Two Tunnels	(<mark>81)</mark> 216	1,247	1,166 216
5 Arches	346		346
Rossiter Road	89		89
CIVITAS schemes	65	310	375
GBBN Construction	613		613
Bath Package Pre Construction	2,132		2,132
Bath Package Scheme Property	6,482		6,482
Smart Card E Purse for WofE - Feasibility	94		94
Delivery of DoT Emergency Fund	341		341
Highways Maintenance Block	5,339		5,339
Victoria Bridge Peer Review	0	81	81
Car Parks ANPR & Permit Management System	30		30
ANPR Bus Lane Enforcement Upgrade Pay and Display Machines	351 72		351 72
-ay and Display Machines	16,089	1,638	17,727
	10,000	1,000	,
EARLY YEARS, CHILDREN & YOUTH			
Spend at school level - DFC non VA schools	473		473
Spend at school level - travel plans	38		38
Spend at school level - Harnessing Technology	5		5
Spend at school level - seed challenge	39 285		39 285
Spend at school level - private capital Spend at school level - Specialist Schools Capital	94		94
Spend at school level - School Managed Projects	487		487
,			
BSF Writhlington School	213		213
St Keyna School	176		176
Fosseway School	273		273
St Gregs & St Marks 6th Form	406		406
Schools Capital Maintenance Programme	792		792
Primary Capital Programme:			
Batheaston PCP	751	1	751
WASPS PCP	2,137	239	2,376
Midsomer Norton PCP	730		730
Bathford PCP	203		203
Jnallocated PCP			
Schools - Modernisation Grant funding stream			
Basic Need - Weston All Saints Primary	143		143
Basic Need - St Saviours	69		69
Basic Need - Castle	41		41
Basic Need - Peasdown St Johns	73		73
Basic Need - Contingency	50		50
Writhlington Applied Learning Centre Ralph Allen Applied Learning Centre / Astro Turf Pitch	179		179
Raiph Allen S106	1,700		1,700
Castle S106	65 9		65 9
Southside Regeneration	583	1	583
	300	1	503
The link KS3 Extension	400		400
Aiming High for Disabled Children	5	1	5
Play Pathfinder	(221)		(221)

	2011/12			
CAPITAL SCHEME	Budget at 14th September Cabinet	Approvals to 9th November Cabinet	Revised Budget After November Cabinet	
Mallacore Or arta Hall	£000	0003	£000	
Wellsway Sports Hall Beechen Cliff Artificial Turf Pitch	2,747 483		2,747 483	
Beechen Cliff Music Block	429		429	
Medium Schemes	(147)		(147)	
Small Schemes	28		28	
School Capital Programmes	692		692	
Moorland Infant School - Expansion	310		310	
Newbridge Primary - Expansion	188		188	
Bathampton Primary - Temporary Classrooms Oldfield Secondary - Co-Ed Improvements	221 1,078		221 1,078	
Norton Hill S106 Improvements	310		310	
Chew Valley 14-19 Contribution	19		19	
The Link 14-19 Contribution	10		10	
Care Services	50		50	
	16,634	255	16,889	
WELLBEING				
Community Resource Centre - Extension	159	(40)	119	
Disabled Facilities Grant	59	1,000	1,059	
Social Care IT Infrastructure	3		3	
LEADER	221	960	1,181	
PC & Server Refresh	0		0	
Government Connect Project	26		26	
Keynsham Office Data Centre	0	9	9	
Transformation Worksmart & IT	467	500	467	
LAA Performance Reward Grant	493	500 509	500 1,002	
NEIGUROURUGORG				
NEIGHBOURHOODS In Cab Technology	30		30	
Recycling Collection Containers	20		20	
Vehicle Replacements - Waste	1,047		1,047	
CCTV at Waste Sites	55		55	
ANPR CCTV at Recycling Centre	99		99	
Vehicle Replacement - Neighbourhoods	519	1	519	
Cleansing Vehicles Vehicle Tracking Equipment	220 33	1	220 33	
Haycombe Cemetery Extension	131	1	131	
Mobile Technology - Litter Enforcement	0	1		
.,	2,154	0	2,154	
SUSTAINABLE DEVELOPMENT				
Roman Baths Site Development	42		42	
Roman Baths Site Development - Catering	439	245	684	
Roman Bath Infrastructure Development	100]	100	
Refurb of Tourist Information Centre	0	186	186	
Hetling Spring Borehole	80	1	80	
Central Bath Toilet Facilities Grant	10	1	10	
Beau Street Coin Hoard Combe Down Stone Mines (HCA)	150 5,065	1	150 5.065	
Combe Down Stone Mines (HCA) Combe Down Stone Mines (Council)	5,065		5,065 63	
Radstock Public Infrastructure	1,200		1,200	
BWR Council Project Team	422	1	422	
BWR - Affordable Housing Contribution	756	1	756	
BWR - Infrastructure Contribution	2,000		2,000	
	10,327	431	10,758	

Budget at 14th September Cabinet Cabinet September Cabinet		2011/12		
Cabinet Cabi		14th		
Community Resources Capital Planned Maintenance & DDA 1,611 1,611 1,771 1,	CAPITAL SCHEME	Cabinet	Cabinet	Cabinet
Capital Planned Maintenance & DDA 1,611 1,611 1,611 172 420 420 420 420 420 420 420 1,028 182 182 182 182 182 183 182 183 184 184 184		€000	9003	€000
Property Disposal - Cost of Sales				
Property Disposal - Blue Coat House 43 7 111	'	,		
Property Disposal - Cost of Sales - Children's Services 111 House of Fraser Re-structure 4,200 1,507 5,70				
House of Fraser Re-structure 4,200 1,507 5,707 Van Purchase - Cleaning Team 18		_		-
Van Purchase - Cleaning Team 18 4 18 43 63 63 63 63 63 63 50 263 20 20 20 20 20 20 20 100 10 10 10 10 10 100	' ' '		1 507	
Agresso update (5.5) 63 Southgate (Mutti) 263 Southgate (Council) 138 Public Realm - Wayfinding 1,028 Public Realm - Union Street/Bath Street 1,130 176 Public Realm - Stall Street 270 Public Realm - City Centre/High Street 100 100 Public Realm - Design - Next Stage 188 Contingency 7,018 7,018 COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 Workplaces - Other 883 Lewis House 1,381 (9) 1,372 One Stop shop (inc Comms Hub) 990 Contribution to Workplaces from 3rd Parties 15,585 GRAND TOTAL 71,281 5,467 76,748 Sources of Funding (£'000) Government Supported Borrowing 1,429 EU/Government Grant 35,946 2,263 38,209 EU/Government Grant 36,947 1,688 1,075 EVERTICATION TOTAL		,	1,507	-, -
Southgate (Multi) 263	•			
Southgate (Council) 138	• , ,			
Public Realm - Wayfinding 1,028 1,028 610 61	- , ,			
Public Realm - Preparatory Projects 610 1,130 176 1,306 Public Realm - Union Street/Bath Street 1,130 176 1,306 Public Realm - Stall Street 270 277 Public Realm - City Centre/High Street 100 100 Public Realm - Design - Next Stage 168 168 Contingency 7,018 1,683 18,625 COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 863 18,625 COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 863 863 The Hollies 1,858 9 2,478 863 The Hollies 1,858 9 1,381 (9) 1,372 990 <td< td=""><td>9 ()</td><td></td><td></td><td></td></td<>	9 ()			
Public Realm - Union Street/Bath Street 1,130 176 1,306 Public Realm - Stall Street 270 270 Public Realm - City Centre/High Street 100 100 Public Realm - Design - Next Stage 168 188 Contingency 7,018 1,683 18,625 COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 863 863 The Hollies 1,858 1,858 1,858 Lewis House 1,381 (9) 1,372 One Stop shop (inc Comms Hub) 990 990 990 Contribution to Workplaces from 3rd Parties 15 (9) 7,577 HOMES & PLANNING Social Housing Grant 836 836 836 GRAND TOTAL 71,281 5,467 76,748 Sources of Funding (£'000) Government Supported Borrowing 1,429 1,429 EU/Government Grant 35,946 2,263 38,209 Capital Receipts (inc RTB) 3,674 1,683 <		,		
Public Realm - Stall Street 270 270 100 100 100 100 100 100 100 100 100 100 Public Realm - City Centre/High Street 168 168 168 168 168 168 168 168 168 168 170 18 170 18 168	. , ,		176	
Public Realm - City Centre/High Street 100 100 Public Realm - Design - Next Stage 168 7,018 Contingency 168 7,018 16,942 1,683 18,625 COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 2,478 Workplaces - Other 863 863 The Hollies 1,858 (9) Lewis House 1,381 (9) One Stop shop (inc Comms Hub) 990 990 Contribution to Workplaces from 3rd Parties 15 15 T,585 (9) 7,577 HOMES & PLANNING Social Housing Grant 836 836 836 836 836 GRAND TOTAL 71,281 5,467 76,748 Sources of Funding (£'000) Government Supported Borrowing 1,429 1,429 EU/Government Grant 35,946 2,263 38,209 Capital Receipts (inc RTB) 3,674 1,683 5,357		,	170	
Public Realm - Design - Next Stage 168 7,018 168 Contingency 16,942 1,683 18,625 COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 2,478 Workplaces - Other 863 863 The Hollies 1,858 1,858 Lewis House 1,381 (9) 1,372 One Stop shop (inc Comms Hub) 990 990 990 Contribution to Workplaces from 3rd Parties 15 9 7,577 HOMES & PLANNING 836 836 836 Gocial Housing Grant 836 836 836 GRAND TOTAL 71,281 5,467 76,748 Sources of Funding (£'000) Government Supported Borrowing 1,429 1,429 EU/Government Grant 35,946 2,263 38,209 Capital Receipts (inc RTB) 3,674 1,683 5,357 Revenue 457 618 1,075 Service Supported Borrowing / Unsupported Borrowing 28,201 431		_		-
Contingency 7,018 16,942 1,683 18,625 18,625 16,942 1,683 18,625 18,625 16,942 1,683 18,625 18,625 16,942 1,683 18,625 18,625 16,942 1,683 18,625 18,625 16,942 1,683 18,625 18,6	, ,			
COMMUNITY RESOURCES & LEADER Keynsham & Regeneration 2,478 2,478 Workplaces - Other 863 863 The Hollies 1,858 1,858 Lewis House 1,381 (9) 1,372 One Stop shop (inc Comms Hub) 990 990 990 Contribution to Workplaces from 3rd Parties 15 (9) 7,577 HOMES & PLANNING Social Housing Grant 836 836 836 GRAND TOTAL 71,281 5,467 76,748 Sources of Funding (£'000) Government Supported Borrowing 1,429 1,429 EU/Government Grant 35,946 2,263 38,209 Capital Receipts (inc RTB) 3,674 1,683 5,357 Revenue 457 618 1,075 Service Supported Borrowing / Unsupported Borrowing 28,201 431 28,632 \$106 Contribution 408 30 438 Other 3rd Party 1,166 442 1,608	č č	7,018		7,018
Keynsham & Regeneration 2,478 Workplaces - Other 863 The Hollies 1,858 Lewis House 1,381 (9) One Stop shop (inc Comms Hub) 990 Contribution to Workplaces from 3rd Parties 15 T,585 (9) 7,577 HOMES & PLANNING Social Housing Grant 836 836 836 GRAND TOTAL 71,281 5,467 76,748 Sources of Funding (£'000) Government Supported Borrowing 1,429 1,429 EU/Government Grant 35,946 2,263 38,209 Capital Receipts (inc RTB) 3,674 1,683 5,357 Revenue 457 618 1,075 Service Supported Borrowing / Unsupported Borrowing 28,201 431 28,632 \$106 Contribution 408 30 438 Other 3rd Party 1,166 442 1,608	,	16,942	1,683	18,625
Government Supported Borrowing 1,429 1,429 EU/Government Grant 35,946 2,263 38,209 Capital Receipts (inc RTB) 3,674 1,683 5,357 Revenue 457 618 1,075 Service Supported Borrowing / Unsupported Borrowing 28,201 431 28,632 s106 Contribution 408 30 438 Other 3rd Party 1,166 442 1,608	Keynsham & Regeneration Workplaces - Other The Hollies Lewis House One Stop shop (inc Comms Hub) Contribution to Workplaces from 3rd Parties HOMES & PLANNING Social Housing Grant	863 1,858 1,381 990 15 7,585	(9)	863 1,858 1,372 990 15 7,577
Service Supported Borrowing / Unsupported Borrowing 28,201 431 28,632 s106 Contribution 408 30 438 Other 3rd Party 1,166 442 1,608	Government Supported Borrowing EU/Government Grant Capital Receipts (inc RTB)	35,946 3,674	1,683	38,209 5,357
s106 Contribution 408 30 438 Other 3rd Party 1,166 442 1,608				
Other 3rd Party			_	
<u> </u>				
			5,467	
	•			