

Capital Programme by Portfolio - 2011/12
Revised Capital Cash Limits by Portfolio

Appendix 5 (ii)

CAPITAL SCHEME	2011/12		
	Budget at 14th September Cabinet	Approvals to 9th November Cabinet	Revised Budget After November Cabinet
	£000	£000	£000
TRANSPORT			
Local Transport Improvement Schemes	(81)	1,247	1,166
Two Tunnels	216		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	351		351
Pay and Display Machines	72		72
	16,089	1,638	17,727
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		39
Spend at school level - private capital	285		285
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		751
WASPS PCP	2,137	239	2,376
Midsomer Norton PCP	730		730
Bathford PCP	203		203
Unallocated 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	179		179
Ralph Allen Applied Learning Centre / Astro Turf Pitch	1,700		1,700
Ralph Allen S106	65		65
Castle S106	9		9
Southside Regeneration	583		583
The link KS3 Extension	400		400
Aiming High for Disabled Children	5		5
Play Pathfinder	(221)		(221)
Children's Centres	17		17
Early Years s106	0	16	16

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Wellsway Sports Hall	2,747		2,747
Beechen Cliff Artificial Turf Pitch	483		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	221		221
Oldfield Secondary - Co-Ed Improvements	1,078		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
	221	960	1,181
LEADER			
PC & Server Refresh	0		0
Government Connect Project	26		26
Keynsham Office Data Centre	0	9	9
Transformation Worksmart & IT	467		467
LAA Performance Reward Grant		500	500
	493	509	1,002
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		519
Cleansing Vehicles	220		220
Vehicle Tracking Equipment	33		33
Haycombe Cemetery Extension	131		131
Mobile Technology - Litter Enforcement	0		0
	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		80
Central Bath Toilet Facilities Grant	10		10
Beau Street Coin Hoard	150		150
Combe Down Stone Mines (HCA)	5,065		5,065
Combe Down Stone Mines (Council)	63		63
Radstock Public Infrastructure	1,200		1,200
BWR Council Project Team	422		422
BWR - Affordable Housing Contribution	756		756
BWR - Infrastructure Contribution	2,000		2,000
	10,327	431	10,758

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COMMUNITY RESOURCES			
Capital Planned Maintenance & DDA	1,611		1,611
Property Disposal - Cost of Sales	171		171
Property Disposal - Blue Coat House	43		43
Property Disposal - Cost of Sales - Children's Services	111		111
House of Fraser Re-structure	4,200	1,507	5,707
Van Purchase - Cleaning Team	18		18
Agresso update (5.5)	63		63
Southgate (Multi)	263		263
Southgate (Council)	138		138
Public Realm - Wayfinding	1,028		1,028
Public Realm - Preparatory Projects	610		610
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		168
Contingency	7,018		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		1,858
Lewis House	1,381	(9)	1,372
One Stop shop (inc Comms Hub)	990		990
Contribution to Workplaces from 3rd Parties	15		15
	7,585	(9)	7,577
HOMES & PLANNING			
Social Housing Grant	836		836
	836	0	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
s106 Contribution	408	30	438
Other 3rd Party	1,166	442	1,608
Total	71,281	5,467	76,748