

Draft Capital Programme - 2012/2013 - 2016/2017

	2012/13	2013/14	2014/15	2015/16	2016/17	
	Draft Budget £'000	Draft Budget £'000	Draft Budget £'000	Draft Budget £'000	Draft Budget £'000	Total £'000

CHILDRENS SERVICES

Approved

Schools Capital Maintenance Programme	1,000					1,000
Ralph Allen Applied Learning Centre	716					716
Wellsway Sports Hall (inc 6 court)	40					40
Spend at school level - DFC non VA schools	3,000					3,000
BN - Moorland Inf Expansion (small schemes)	3					3
Oldfield Co Ed Capital Improvements	679					679
Bathampton Classroom Relocation	71					71
Total Approved	5,509	0	0	0	0	5,509

Approved Subject To

						Subject to
Schools Capital Maintenance Programme	0	1,000	1,000	1,000	1,000	4,000 Schemes progressing through capital approval process annually
St Gregory's / St Mark's 6th Form	2,000					2,000 Scheme progressing through capital approval process
Basic Needs 2011/2012 Balance of Original Funding Unallocated	879					879 Schemes progressing through capital approval process
Basic Needs 2011/2012 Additional Funding	445					445 Schemes progressing through capital approval process
Basic Needs 2012/2013 Funding - Estimate	1,333					1,333 Schemes progressing through capital approval process - Confirmation of Grant from DoE
Devolved Capital 2012/2013 - Estimate	527					527 Schemes progressing through capital approval process - Confirmation of Grant from DoE
Culverhay - Co-Ed Capital Improvements	300					300 Schemes progressing through capital approval process
Balance of Modernisation Grant - GSB	938					938 Schemes progressing through capital approval process
Total Approved Subject To	6,422	1,000	1,000	1,000	1,000	10,422
Total Capital Programme	11,931	1,000	1,000	1,000	1,000	15,931

Funded by:

Government/EU Grant	2,860	1,000	1,000	1,000	1,000	6,860
Revenue Contribution	300					300
Inter Year Funding Adjustment	8,474					8,474
Capital Contingency						
Service Supported Borrowing						
Corporately Supported Borrowing (Headroom)						
Borrowing	8,474	0	0	0	0	8,474
3rd Party Income (inc s106 receipts)	297					297
Capital Receipts (inc RTB) - Current/Previous Years						0
Capital Receipts (inc RTB) - Future Years						0
Capital Receipts	0	0	0	0	0	0
Total	11,931	1,000	1,000	1,000	1,000	15,931