

Project Title	PY Spend pre 2016/2017	Forecast Outturn 2016/2017	Actual / Projected Spend pre 2017/2018	Projected Re-phasing from 2016/2017 to 2017/2018 and Future Years	Budget Required 2017/2018	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Budget 2020/2021	Total Budget 2021/2022	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding		
													Borrowing/ Capital Receipts	Grants/ External Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PLACE															
Environmental Services															
Full Approval															
Highways Maintenance Programme*	12,273	5,409	17,683	0	3,938	3,938	0	0	0	0	3,938	21,621	0	3,938	
Transport Improvement Programme*	2,976	2,789	5,765	0	2,249	2,249	0	0	0	0	2,249	8,014	0	2,249	
Bus Lane Camera Replacement	0	0	0	0	300	300	0	0	0	0	300	300	300	0	
Salford Station - reopening feasibility work	0	0	0	250	0	250	0	0	0	0	250	250	250	0	
Keysham Town Centre	0	133	133	67	0	67	0	0	0	0	67	200	67	0	
Street Lighting - LED Replacement Programme	0	2,140	2,140	0	894	894	0	0	0	0	894	3,034	894	0	
Passenger Transport Vehicles	0	180	180	260	100	360	0	0	0	0	360	540	360	0	
Parking - Vehicle Replacement Programme	0	15	15	0	85	85	0	0	0	0	85	100	85	0	
Waste Re-provision feasibility work	117	133	250	220	0	220	0	0	0	0	220	470	220	0	
Waste Project - relocation of cleansing	0	200	200	342	0	342	0	0	0	0	342	542	342	0	
Beechen Cliff Woodland & Other Open Spaces Improvements	331	108	439	0	40	40	50	0	0	0	90	529	90	0	
Bath Leisure Centre Refurbishment	373	3,000	3,373	2,127	2,135	4,262	0	0	0	0	4,262	7,635	4,262	0	
Leisure - Council Client / Contingency	37	200	237	1,113	650	1,763	0	0	0	0	1,763	2,000	1,763	0	
Bath Recreation Ground Trust - Leisure	0	500	500	0	500	500	1,000	0	0	0	1,500	2,000	1,500	0	
Subtotal Full	16,107	14,808	30,914	4,379	10,891	15,270	1,050	0	0	0	16,320	47,234	10,133	6,187	
Provisional Approval															
Transport Improvement Programme**	0	0	0	0	0	0	1,163	1,163	1,163	1,163	4,652	4,652	0	4,652	
Highway Structural Maintenance Block**	0	0	0	0	0	0	3,034	3,034	3,645	3,645	13,358	13,358	0	13,358	
Highways - National Productivity Investment Fund (NPIF)*	0	0	0	0	788	788	0	0	0	0	788	788	0	788	
Exiting Park & Ride Traffic Control Equipment	0	0	0	0	0	0	30	0	0	0	30	30	30	0	
London Road Modification	0	0	0	0	200	200	0	0	0	0	200	200	200	0	
Dorchester Street, Traffic Review	0	0	0	0	100	100	0	0	0	0	100	100	100	0	
Somerdale Bridge, Keynsham – Initial Options Study	0	0	0	0	70	70	0	0	0	0	70	70	0	70	
A36 Lower Bristol Road Bus Lane	0	0	0	500	1,000	1,500	1,500	0	0	0	3,000	3,000	3,000	0	
Park & Ride East of Bath - Site Dependent Costs	0	0	0	5,000	0	5,000	0	0	0	0	5,000	5,000	5,000	0	
Park and Ride East of Bath-Main Works	0	300	300	3,800	0	3,800	0	0	0	0	3,800	4,100	3,800	0	
Speed Enforcement Cameras	0	62	62	63	0	63	0	0	0	0	63	125	63	0	
Great Western Main Line Improvements	0	0	0	1,500	0	1,500	0	0	0	0	1,500	1,500	1,200	300	
Office for Low Emission Vehicles (OLEV) Bid	0	0	0	178	304	482	609	210	148	0	1,449	1,449	0	1,449	
Parking enforcement Hand Held Computer Terminal replacement	0	0	0	0	0	0	0	0	0	80	80	80	80	0	
Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	25	25	0	0	25	0	50	50	50	0	
Passenger Transport Vehicles	0	0	0	0	0	0	485	405	305	0	1,195	1,195	1,195	0	
Replacement Mopeds for Outer Area Parking Enforcement	0	0	0	0	0	0	0	0	35	0	35	35	35	0	
Radio System Replacement	0	0	0	0	0	0	0	0	0	45	45	45	45	0	
Kingsmead Square Improvements	0	0	0	0	10	10	100	0	0	0	110	110	110	0	
Parking - Radio System Replacement	0	0	0	45	0	45	0	0	0	0	45	45	45	0	
Parking - Pay & Display Replacement Programme	0	0	0	50	350	400	0	0	0	0	400	400	400	0	
Parking - Enforcement Hand Held Computer Terminal Replacement	0	0	0	80	0	80	0	0	0	0	80	80	80	0	
Transport Strategic Review Items	0	0	0	150	200	350	200	0	0	0	550	550	175	375	
Litter Bin Replacement Programme	0	0	0	0	25	25	25	25	0	0	75	75	75	0	
Waste Project	0	0	0	0	18,838	18,838	3,999	130	266	0	23,233	23,233	23,233	0	
Environmental Neighbourhood Services Vehicle Replacement Programme	0	0	0	0	715	715	276	604	620	76	2,291	2,291	2,291	0	
Allotments - More Plots for Bath	0	0	0	0	10	10	0	0	0	0	10	10	10	0	
Parks Action Response Work	0	0	0	0	288	288	0	0	0	0	288	288	0	288	
Parks Equipment	0	0	0	0	41	41	41	41	0	0	123	123	123	0	

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Parks s106 Capital projects	0	0	0	0	289	289	204	187	38	0	718	718	0	718
Parks Play Equipment	0	0	0	0	278	278	229	253	0	0	760	760	760	0
Sydney Gardens: a 21st Century Pleasure Gardens	0	0	0	0	242	242	3,001	0	0	0	3,243	3,243	0	3,243
East of Bath - Skate Park	8	10	18	87	0	87	0	0	0	0	87	105	87	0
Air Quality Monitor Replacement	0	0	0	0	20	20	16	16	10	16	78	78	78	0
Leisure Bath - Car Park	0	0	0	0	200	200	0	0	0	0	200	200	0	200
Keynsham Leisure Centre Refurbishment	0	0	0	0	0	0	3,100	500	0	0	3,600	3,600	3,600	0
Leisure facility modernisation - Keynsham Sports Centre	0	0	0	0	1,000	1,000	5,416	0	0	0	6,416	6,416	6,416	0
Energy Efficiency Fund (was Biomass)	0	0	0	500	0	500	0	0	0	0	500	500	500	0
Subtotal Provisional	8	372	380	11,953	24,993	36,946	23,428	6,568	6,255	5,025	78,222	78,602	52,781	25,441
Sub Total - Environmental Services	16,115	15,180	31,295	16,332	35,884	52,216	24,478	6,568	6,255	5,025	94,542	125,836	62,914	31,628
Community Regeneration														
Full Approval														
Visitor & Till Management System	86	0	86	0	100	100	0	0	0	0	100	186	100	0
Roman Baths Archway Centre	0	73	73	0	3,659	3,659	1,585	0	0	0	5,244	5,317	1,000	4,244
Disabled Facilities Grant	1,957	1,002	2,959	0	1,100	1,100	0	0	0	0	1,100	4,059	0	1,100
BWR - Council Project Team	1,854	101	1,955	40	0	40	0	0	0	0	40	1,995	40	0
BWR - Affordable Housing	6,688	0	6,688	212	0	212	0	0	0	0	212	6,900	-265	477
BWR - Infrastructure	5,949	0	5,949	1,550	0	1,550	0	0	0	0	1,550	7,500	1,550	0
BWR - Relocation of Gas Holders	2,075	347	2,422	1,321	357	1,678	0	0	0	0	1,678	4,100	0	1,678
BWRE/Green Park	3	25	28	122	0	122	0	0	0	0	122	150	122	0
Public Realm-Northumberland Place	119	0	119	10	0	10	0	0	0	0	10	129	10	0
Public Realm-Pattern Book	279	5	284	61	0	61	0	0	0	0	61	345	61	0
Public Realm-Team Costs	116	0	116	10	0	10	0	0	0	0	10	126	10	0
Public Realm - City Information Scheme	1,281	1	1,282	118	0	118	0	0	0	0	118	1,400	118	0
Enterprise Area - Flood Mitigation Phase 1	1,733	4,300	6,034	0	94	94	0	0	0	0	94	6,127	0	94
Bath Quays Bridge & Linking Infrastructure	0	1,170	1,170	0	1,892	1,892	0	0	0	0	1,892	3,062	0	1,892
Bath Quays Delivery	0	3,547	3,547	0	3,808	3,808	1,565	0	0	0	5,373	8,920	5,373	0
River Corridor & RoSPA safety works	519	238	757	122	0	122	0	0	0	0	122	879	122	0
Saw Close Development Works	61	234	295	39	1,566	1,605	250	0	0	0	1,855	2,150	610	1,245
Somer Valley Business Centres	27	36	63	63	0	63	0	0	0	0	63	125	63	0
Radstock and Westfield Implementation Plan	8	16	24	76	0	76	0	0	0	0	76	100	76	0
South Road Car Park	0	8	8	147	0	147	0	0	0	0	147	155	147	0
Manvers Street	0	0	0	57	0	57	0	0	0	0	57	57	57	0
Subtotal Full	22,756	11,103	33,859	3,948	12,576	16,523	3,400	0	0	0	19,923	53,783	9,194	10,730
Provisional Approval														
Roman Baths & Pump Room energy reclamation	0	0	0	0	250	250	0	0	0	0	250	250	250	0
Roman Baths & Pump Room electrical distribution	0	0	0	0	45	45	0	0	0	0	45	45	45	0
Roman Baths & Pump Room – Infrastructure development	0	0	0	0	0	0	0	0	100	100	200	200	200	0
Heritage Infrastructure Development 17/18 onwards	0	0	0	0	200	200	100	200	0	0	500	500	500	0
Disabled Facilities Grant Funding	0	0	0	0	0	0	1,100	1,100	1,100	1,100	4,400	4,400	0	4,400
Affordable Housing	0	730	730	0	1,058	1,058	590	590	635	635	3,508	4,238	3,055	453
Archway Centre Public Realm	0	0	0	0	226	226	0	0	0	0	226	226	226	0
Midsomer Norton Town Hall Transformation Project	0	0	0	0	110	110	2,570	0	0	0	2,680	2,680	1,558	1,122
Keynsham High Street: Permanent Scheme	0	0	0	0	120	120	2,400	0	0	0	2,520	2,520	120	2,400
River Avon Park	0	0	0	0	100	100	250	182	0	0	532	532	0	532
Cattlemarket	0	0	0	0	150	150	0	0	0	0	150	150	150	0
New Enterprise Zone – Infrastructure Plan	0	0	0	0	110	110	110	0	0	0	220	220	100	120
Pioneer Office Space – LGF Funded	0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000	0	10,000
Public Realm Improvements Programme	0	0	0	113	0	113	0	0	0	0	113	113	113	0

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Innovation Quay - Economic Development Funding Enabling Infrastructure	0	599	599	13,001	0	9,012	2,807	11,513	5,768	6,295	35,395	35,994	35,395	0
Somer Valley Business Centres	0	0	0	1,200	0	1,200	0	0	0	0	1,200	1,200	750	450
Sawclose Pedestrian Highway Space	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radstock Pedestrian Bridge	0	0	0	174	0	174	0	0	0	0	174	174	0	174
River Corridor Fund	0	0	0	70	0	70	0	0	0	0	70	70	70	0
Wayfinding and Public Realm Improvements	0	0	0	100	0	100	0	0	0	0	100	100	100	0
Digital B&NES	0	0	0	1,250	0	1,250	0	0	0	0	1,250	1,250	1,250	0
Bath Quays Delivery	0	0	0	0	7,445	7,445	2,100	0	5,250	6,285	21,080	21,080	21,080	0
Subtotal Provisional	0	1,329	1,329	15,908	19,814	31,733	12,027	13,585	12,853	14,415	84,613	85,942	64,962	19,651
Sub Total - Community Regeneration	22,756	12,432	35,188	19,856	32,390	48,256	15,427	13,585	12,853	14,415	104,536	139,725	74,156	30,381
TOTAL PLACE	38,871	27,612	66,483	36,188	68,273	100,472	39,905	20,153	19,108	19,440	199,078	265,561	137,070	62,008
PEOPLE & COMMUNITIES														
Adult Care														
Provisional Approval														
PSS Grant Unallocated	0	0	0	798	0	798	0	0	0	0	798	798	0	798
Subtotal Provisional	0	0	0	798	0	798	0	0	0	0	798	798	0	798
Sub Total - Adult Care	0	0	0	798	0	798	0	0	0	0	798	798	0	798
Children and Young People - Schools														
Full Approval														
Schools Capital Maintenance Programme	2,525	1,325	3,851	0	500	500	0	0	0	0	500	4,351	0	500
Schools Devolved Capital	679	1,435	2,114	0	328	328	0	0	0	0	328	2,442	0	328
Basic Needs Feasibility / Option Appraisal	3	6	9	0	250	250	0	0	0	0	250	259	0	250
Ensleigh - New Primary School	187	2,500	2,687	64	1,016	1,080	258	0	0	0	1,338	4,025	0	1,338
St Mary's Writhlington Replace Classroom Block	99	197	297	158	360	518	0	0	0	0	518	815	0	518
Saltford Primary - Basic Need	211	850	1,061	361	605	966	0	0	0	0	966	2,027	0	966
St Michaels Junior School Replace temporary building	0	250	250	35	0	35	0	0	0	0	35	285	0	35
School Energy Invest to Save Fund	60	-0	60	230	0	230	0	0	0	0	230	290	230	0
Castle Primary School - Basic Need	539	642	1,181	58	0	58	0	0	0	0	58	1,239	0	58
Paulton Junior School - Basic Need	110	1,506	1,615	131	65	196	0	0	0	0	196	1,811	0	196
Bishop Sutton Primary School - Basic Need	1,264	675	1,939	45	0	45	0	0	0	0	45	1,984	0	45
Subtotal Full	5,677	9,387	15,064	1,082	3,124	4,206	258	0	0	0	4,464	19,528	230	4,234
Provisional Approval														
Castle Primary expansion (Phase 4)	0	0	0	0	2,556	2,556	0	0	0	0	2,556	2,556	0	2,556
Bathwick St Mary Primary expansion	0	0	0	0	3,000	3,000	0	0	0	0	3,000	3,000	0	3,000
Whitchurch Primary expansion	0	0	0	0	1,308	1,308	0	0	0	0	1,308	1,308	0	1,308
St Nicholas' Primary expansion	0	0	0	0	1,500	1,500	1,000	0	0	0	2,500	2,500	0	2,500
Bathampton Primary, replacement of temporary accommodation	0	0	0	0	750	750	0	0	0	0	750	750	0	750
Midsomer Norton area bulge class	0	0	0	0	300	300	0	0	0	0	300	300	0	300
St Saviour's Junior bulge class	0	0	0	0	165	165	0	0	0	0	165	165	0	165
Swainswick Primary School	0	0	0	0	750	750	0	0	0	0	750	750	0	750
Schools Basic Need Grant 18/19	0	0	0	0	0	0	5,758	0	0	0	5,758	5,758	0	5,758
Children's Education Management System	0	750	750	0	70	70	0	0	0	0	70	820	70	0
Schools Capital Maintenance Grant 17/18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clutton Primary – reinstate classroom space	0	0	0	0	0	0	100	0	0	0	100	100	0	100
Special Education Needs & Disability (SEND) Education Provision Loan	0	0	0	0	500	500	0	0	0	0	500	500	500	0
Schools Basic Need Grant Unallocated	0	0	0	1,383	0	1,383	0	0	0	0	1,383	1,383	90	1,293

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Schools Capital Maintenance Grant Unallocated	0	0	0	998	0	998	0	0	0	0	998	998	0	998
Schools Basic Need Grant	0	0	0	2,605	0	2,605	0	0	0	0	2,605	2,605	0	2,605
Schools Capital Maintenance Grant	0	0	0	111	0	111	0	0	0	0	111	111	0	111
Subtotal Provisional	0	750	750	5,097	10,899	15,996	6,858	0	0	0	22,854	23,604	660	22,194
Sub Total - Children and Young People - Schools	5,677	10,137	15,814	6,179	14,023	20,202	7,116	0	0	0	27,318	43,133	890	26,428
TOTAL PEOPLE & COMMUNITIES	5,677	10,137	15,815	6,977	14,023	21,000	7,116	0	0	0	28,116	43,931	890	27,226
RESOURCES SERVICES														
Property & Project Delivery														
Full Approval														
Corporate Estate Planned Maintenance	2,041	2,005	4,045	0	1,357	1,357	0	0	0	0	1,357	5,402	1,357	0
Equality Act Works	907	465	1,372	50	100	150	0	0	0	0	150	1,522	150	0
Workplaces Programme Delivery	5,478	1,333	6,812	160	0	160	0	0	0	0	160	6,972	160	0
Keynsham Regeneration & New Build	31,338	2,138	33,477	30	1	31	0	0	0	0	31	33,508	31	0
Disposals Programme (Minor)	104	40	144	127	0	127	0	0	0	0	127	271	127	0
Commercial Estate Investment Fund	0	50	50	300	0	300	0	0	0	0	300	350	300	0
Grand Parade & Undercroft	466	50	516	4,774	0	4,774	0	0	0	0	4,774	5,290	4,774	0
Roseberry Place	18	20	37	28	0	28	0	0	0	0	28	65	28	0
7 - 9 Lower Borough Walls	80	20	100	19	0	19	0	0	0	0	19	119	19	0
Saw Close Development	91	17	108	40	0	40	0	0	0	0	40	148	40	0
Property Company Investment	0	2,633	2,633	2,260	10,240	12,500	2,500	2,367	0	0	17,367	20,000	17,367	0
Subtotal Full	40,523	8,771	49,294	7,788	11,698	19,486	2,500	2,367	0	0	24,353	73,647	24,353	0
Provisional Approval														
Commercial Estate Investment	0	3,138	3,138	0	29,100	29,100	24,500	0	0	0	53,600	56,738	53,600	0
Cleveland Pools Trust	0	0	0	0	200	200	0	0	0	0	200	200	200	0
City Centre Protection Measures	0	0	0	0	200	200	0	0	0	0	200	200	200	0
Corporate Estate – Remediation Works	0	0	0	0	250	250	0	0	0	0	250	250	250	0
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,357	1,357	0	0	2,714	2,714	2,714	0
Equality Act Works	0	0	0	0	0	0	100	100	0	0	200	200	200	0
Print Services - Equipment Investment	0	0	0	300	0	300	0	0	0	0	300	300	300	0
Disposals Programme (Minor)	0	100	100	0	100	100	100	100	0	0	300	400	300	0
Subtotal Provisional	0	3,238	3,238	300	29,850	30,150	26,057	1,557	0	0	57,764	61,002	57,764	0
Sub Total - Property	40,523	12,009	52,532	8,088	41,548	49,636	28,557	3,924	0	0	82,117	134,649	82,117	0
Strategy & Performance														
Full Approval														
LAA Performance Reward Grant	247	75	322	87	0	87	0	0	0	0	87	408	0	87
Subtotal Full	247	75	322	87	0	87	0	0	0	0	87	408	0	87
Provisional Approval														
Bath Area Forum – CIL funded Schemes	0	0	0	0	140	140	0	0	0	0	140	140	0	140
Energy Services Investment	0	0	0	750	750	1,500	750	750	0	0	3,000	3,000	3,000	0
Subtotal Provisional	0	0	0	750	890	1,640	750	750	0	0	3,140	3,140	3,000	140
Sub Total - Strategy & Performance	247	75	322	837	890	1,727	750	750	0	0	3,227	3,548	3,000	227

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Business Support														
Full Approval														
Desktop As a Service - VDI Technology	780	100	879	103	90	193	135	0	0	0	328	1,207	328	0
Customer Services System	860	0	860	215	0	215	0	0	0	0	215	1,075	215	0
Agresso System Development & 5.6 Upgrade	0	40	40	45	58	103	0	0	0	0	103	143	103	0
Subtotal Full	1,640	140	1,779	363	148	511	135	0	0	0	646	2,425	646	0
Provisional Approval														
Digital Programme	0	0	0	0	1,850	1,850	2,020	1,130	0	0	5,000	5,000	5,000	0
IT Asset Refresh Programme	0	0	0	0	271	271	611	315	181	134	1,512	1,512	1,512	0
Income systems upgrade & associated works	0	0	0	0	45	45	0	0	0	0	45	45	45	0
Communications Hub	0	80	80	76	20	96	0	0	0	0	96	176	96	0
Civica Income Management System Developments	0	0	0	60	0	60	0	0	0	0	60	60	60	0
Subtotal Provisional	0	80	80	136	2,186	2,322	2,631	1,445	181	134	6,713	6,793	6,713	0
Sub Total - Business Support	1,640	220	1,859	499	2,334	2,833	2,766	1,445	181	134	7,359	9,218	7,359	0
Customer Services														
Provisional Approval														
Modern Libraries & Workplaces	0	0	0	0	5,953	5,953	0	0	0	0	5,953	5,953	5,595	358
Radstock Healthy Living Centre	0	0	0	0	1,046	1,046	0	0	0	0	1,046	1,046	760	286
Revenues & Benefits System: end of life replacement	0	0	0	0	0	0	750	0	0	0	750	750	750	0
Subtotal Provisional	0	0	0	0	6,999	6,999	750	0	0	0	7,749	7,749	7,105	644
Sub Total - Customer Services	0	0	0	0	6,999	6,999	750	0	0	0	7,749	7,749	7,105	644
TOTAL - RESOURCES	42,409	12,304	54,713	9,423	51,771	61,195	32,823	6,119	181	134	100,452	155,165	99,581	871
Corporate Capital Contingency	0	2,000	2,000	0	0	0	0	0	0	0	0	2,000	0	0
GRAND TOTAL	86,957	50,054	137,010	52,588	134,068	182,667	79,844	26,272	19,289	19,574	327,646	464,657	237,541	90,105

* Subject to confirmation of Mayoral Budget Allocation expected March 2017

** Subject to future Mayoral Budget Allocations and agreement of Key Road Networks