

Capital Programme - 2015/2016 - 2019/2020															APPENDIX 1 ANNEX 3			
Project Title	PY Spend pre 2014/2015	Forecast Outturn 2014/2015	Actual / Projected Spend pre 2015/2016	Projected Re-phasing from 2014/2015 to 2015/2016 and Future Years	Budget Required 2015/2016	Total Budget 2015/2016	Total Budget 2016/2017	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Cost 5 Years	Overall Project Total	Total 5 Year Funding		Comments			
													Borrowing/ Capital Receipts	Grants/ External Funding				
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				
PLACE																		
Environmental Services																		
Full Approval																		
Highways Maintenance Programme	0	0	0	470	5,971	6,441	0	0	0	0	6,441	6,441	2,200	4,241	Proposed for full approval			
Transport Improvement Programme	0	0	0	0	1,931	1,931	0	0	0	0	1,931	1,931	1,100	831	Proposed for full approval			
Riverside Path, Bath	0	0	0	0	486	486	0	0	0	0	486	486	0	486	Proposed for full approval			
MetroWest - the Greater Bristol Metro Project	51	73	124	0	329	329	0	0	0	0	329	453	0	329	Proposed for full approval			
Park and Ride East of Bath Project Development	0	350	350	0	150	150	0	0	0	0	150	500	150	0	For Information - Prior Full approval			
Cycle City Ambition	12	840	852	364	0	364	0	0	0	0	364	1,216	0	364	For Information - Prior Full approval			
Saltford Station - reopening feasibility work	0	0	0	0	100	100	150	0	0	0	250	250	250	0	Proposed for full approval			
Bath Transport Package - Main Scheme	7,337	4,784	12,121	6,170	1,449	7,619	0	0	0	0	7,619	19,740	7,205	414	For Information - Prior Full approval			
Bath Transport Package - Pre Construction	7,545	0	7,545	0	0	0	0	0	0	0	0	7,545	0	0	For Information - Prior Full approval			
Bath Transport Package - Property	1,431	25	1,456	0	0	0	0	0	0	0	0	1,456	0	0	For Information - Prior Full approval			
Play Equipment	199	261	460	0	115	115	0	0	0	0	115	575	115	0	Proposed for full approval			
Neighbourhood Services - Vehicles 14/15	0	315	315	380	0	380	0	0	0	0	380	695	380	0	Proposed for full approval			
Cleansing Vehicles	0	0	0	0	146	146	0	0	0	0	146	146	146	0	Proposed for full approval			
Environmental Protection Vehicles	0	0	0	0	32	32	0	0	0	0	32	32	32	0	Proposed for full approval			
Parks Vehicles	0	0	0	0	167	167	0	0	0	0	167	167	167	0	Proposed for full approval			
Waste Vehicles	0	0	0	0	181	181	0	0	0	0	181	181	181	0	Proposed for full approval			
Cemetery Vehicle Replacement	0	0	0	0	40	40	0	0	0	0	40	40	40	0	Proposed for full approval			
Neighbourhoods - Bin and Bench Replacement	0	100	100	0	50	50	0	0	0	0	50	150	50	0	Proposed for full approval			
Haycombe Cemetery Entrance	0	0	0	0	60	60	0	0	0	0	60	60	60	0	Proposed for full approval			
Neighbourhoods - Haycombe Cemetery Florist/Café	0	15	15	85	0	85	0	0	0	0	85	100	85	0	For Information - Prior Full approval			
Allotments	21	54	75	50	0	50	0	0	0	0	50	125	50	0	For Information - Prior Full approval			
Beechen Cliff Woodland & Other Open Spaces Improvements	80	240	320	10	40	50	40	40	50	0	180	500	180	0	For Information - Prior Full approval			
Royal Victoria Park Skate Park	0	50	50	255	0	255	0	0	0	0	255	305	255	0	For Information - Prior Full approval			
East of Bath Skate Park	0	3	3	97	0	97	0	0	0	0	97	100	97	0	For Information - Prior Full approval			
Great Dell Walkway	0	11	11	14	60	74	0	0	0	0	74	85	74	0	For Information - Prior Full approval			
Parking - Vehicle Replacement Programme	0	0	0	15	0	15	0	85	0	0	100	100	100	0	Proposed for full approval			
Public WC Conversions	0	75	75	25	0	25	0	0	0	0	25	100	25	0	For Information - Prior Full approval			
Waste Re-provision feasibility work	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Proposed for full approval			
Subtotal Full	16,676	7,196	23,872	7,935	11,407	19,342	190	125	50	0	19,707	43,580	13,042	6,665				
Provisional Approval																		
Grit Bins and Snow Warden Equipment	0	0	0	50	0	50	0	0	0	0	50	50	50	0	Detailed project plan awaited			
Weston Flood Alleviation Scheme	0	0	0	2,000	0	2,000	0	0	0	0	2,000	2,000	0	2,000	Detailed project plan awaited			
Great Western Mainline Electrification - Rail & Ride	0	0	0	0	500	500	1,000	0	0	0	1,500	1,500	1,200	300	Detailed project plan awaited			
A36 Lower Bristol Road Bus Lane	0	0	0	0	250	250	250	1,000	1,500	0	3,000	3,000	3,000	0	Detailed project plan awaited			
Sawclose: Pedestrianised Highway Space	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Detailed project plan awaited			
Parks Service Schemes	0	0	0	0	200	200	0	0	0	0	200	200	0	200	Detailed project plan awaited			
Sydney Gardens	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited			
Leisure facility modernisation	0	0	0	0	3,000	3,000	7,500	4,500	0	0	15,000	15,000	12,000	3,000	Detailed project plan awaited			
Passenger Transport Vehicles	0	0	0	0	280	280	160	480	460	0	1,380	1,380	1,380	0	Detailed project plan awaited			
Highways Maintenance Programme	0	0	0	0	0	0	3,457	3,352	3,034	3,034	12,877	12,877	0	12,877	For information - future years			
Transport Improvement Programme	0	0	0	0	0	0	1,163	1,163	1,163	1,163	4,652	4,652	0	4,652	For information - future years			
Park and Ride East of Bath-Main Works	0	0	0	0	0	0	4,700	0	0	0	4,700	4,700	4,700	0	For information - future years			
Neighbourhood Services - Vehicles	0	0	0	0	0	0	555	586	46	0	1,187	1,187	1,187	0	For information - future years			
Neighbourhoods - Bin and Bench Replacement	0	0	0	0	0	0	50	0	0	0	50	50	50	0	For information - future years			
Parking - Radio System Replacement	0	0	0	0	0	0	45	0	0	0	45	45	45	0	For information - future years			
Parking - Pay & Display Replacement Programme	0	0	0	0	0	0	50	350	0	0	400	400	400	0	For information - future years			
Parking - Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	0	0	80	0	0	0	80	80	80	0	For information - future years			
Bus Lane Camera Replacement	0	0	0	0	0	0	0	300	0	0	300	300	300	0	For information - future years			
Subtotal Provisional	0	0	0	2,550	4,330	6,880	19,010	11,731	6,203	4,197	48,021	48,021	24,992	23,029				
Sub Total - Environmental Services	16,676	7,196	23,872	10,485	15,737	26,222	19,200	11,856	6,253	4,197	67,728	91,601	38,034	29,694				

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Regeneration															
Full Approval															
Beau Street Coin Hoard	119	204	323	0	17	17	0	0	0	0	17	340	0	17	For Information - Prior Full approval
Visitor & Till Management System	60	40	100	100	0	100	0	0	0	0	100	200	100	0	For Information - Prior Full approval
Heritage Infrastructure Development	0	290	290	0	100	100	0	0	0	0	100	390	100	0	Proposed for full approval
Roman Baths Development: East Baths Development	0	0	0	0	500	500	500	0	0	0	1,000	1,000	1,000	0	Proposed for full approval
Disabled Facilities Grant	0	0	0	0	1,180	1,180	0	0	0	0	1,180	1,180	0	1,180	Proposed for full approval
Affordable Housing	2	933	935	621	0	621	0	0	0	0	621	1,555	621	0	For Information - Prior Full approval
BWR - Council Project Team	1,202	527	1,729	154	154	308	0	0	0	0	308	2,037	74	234	For Information - Prior Full approval
BWR - Affordable Housing	4,284	1,166	5,450	0	1,000	1,000	450	0	0	0	1,450	6,900	-59	1,509	For Information - Prior Full approval
BWR - Infrastructure	4,863	432	5,295	2,347	0	2,347	0	0	0	0	2,347	7,642	1,678	669	For Information - Prior Full approval
BWR - Relocation of Gas Holders	650	1,355	2,005	2,095	0	2,095	0	0	0	0	2,095	4,100	0	2,095	For Information - Prior Full approval
BWR - Replacement of Destructor Bridge	0	922	922	736	0	736	0	0	0	0	736	1,658	0	736	For Information - Prior Full approval
NRR Infrastructure	566	1,900	2,466	263	0	263	0	0	0	0	263	2,729	263	0	For Information - Prior Full approval
Enterprise Area - Flood Mitigation Phase 1	278	550	828	5,392	0	5,392	0	0	0	0	5,392	6,220	0	5,392	For Information - Prior Full approval
Digital B&NES (was BDUK)	0	350	350	0	600	600	90	0	0	0	690	1,040	690	0	For Information - Prior Full approval
London Road Regeneration	165	930	1,095	203	0	203	0	0	0	0	203	1,298	203	0	For Information - Prior Full approval
Midsomer Norton Business Centre	0	50	50	75	0	75	0	0	0	0	75	125	75	0	For Information - Prior Full approval
River Corridor & RoSPA safety works	0	361	361	99	150	249	0	0	0	0	249	610	249	0	Proposed for full approval
BWRE/Green Park	0	0	0	0	150	150	0	0	0	0	150	150	150	0	Proposed for full approval
Radstock and Westfield Implementation Plan	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Proposed for full approval
Bath Quays South	0	247	247	403	0	403	0	0	0	0	403	650	403	0	For Information - Prior Full approval
Bath Quays North	0	200	200	800	0	800	0	0	0	0	800	1,000	800	0	For Information - Prior Full approval
Cattlemarket/Cornmarket	0	82	82	0	15	15	0	0	0	0	15	97	15	0	For Information - Prior Full approval
Public Realm-Northumberland Place	119	0	119	128	0	128	0	0	0	0	128	247	128	0	For Information - Prior Full approval
Public Realm-Pattern Book	128	8	136	87	0	87	0	0	0	0	87	224	87	0	For Information - Prior Full approval
Public Realm-Street Furniture	161	0	161	18	0	18	0	0	0	0	18	180	18	0	For Information - Prior Full approval
Public Realm-Team Costs	102	5	107	20	0	20	0	0	0	0	20	127	20	0	For Information - Prior Full approval
City Information Scheme Corporate Project	1,258	20	1,278	123	0	123	0	0	0	0	123	1,401	123	0	For Information - Prior Full approval
Subtotal Full	13,956	10,573	24,529	13,664	3,966	17,630	1,040	0	0	0	18,670	43,199	6,838	11,832	
Provisional Approval															
Midsomer Norton Business Centre	0	0	0	0	1,200	1,200	0	0	0	0	1,200	1,200	750	450	Detailed project plan awaited
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	0	0	3,000	3,000	10,500	7,500	4,000	0	25,000	25,000	25,000	0	Detailed project plan awaited
Enterprise Area - Flood Mitigation Phase 2	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Detailed project plan awaited
Public Realm Improvements Programme	0	0	0	339	0	339	0	0	0	0	339	339	339	0	Detailed project plan awaited
Radstock and Westfield Implementation Plan	0	0	0	0	50	50	0	0	0	0	50	50	50	0	Detailed project plan awaited
Heritage Infrastructure Development	0	0	0	0	0	0	200	100	0	0	300	300	300	0	For information - future years
Disabled Facilities Grant	0	0	0	0	0	0	1,180	1,180	1,180	1,180	4,720	4,720	0	4,720	For information - future years
Subtotal Provisional	0	0	0	339	4,350	4,689	11,880	8,780	5,180	1,180	31,709	31,709	26,539	5,170	
Sub Total - Community Regeneration	13,956	10,573	24,529	14,003	8,316	22,319	12,920	8,780	5,180	1,180	50,379	74,908	33,377	17,002	
TOTAL PLACE	30,632	17,769	48,401	24,489	24,053	48,542	32,120	20,636	11,433	5,377	118,108	166,509	71,411	46,696	
PEOPLE & COMMUNITIES															
Adult Care															
Full Approval															
Adult Social Care Database replacement	0	239	239	0	703	703	0	0	0	0	703	942	0	703	Proposed for full approval
Subtotal Full	0	239	239	0	703	703	0	0	0	0	703	942	0	703	
Sub Total - Adult Care	0	239	239	0	703	703	0	0	0	0	703	942	0	703	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children and Young People															
Full Approval															
Schools Capital Maintenance Programme 2015/16	0	0	0	218	1,500	1,718	0	0	0	0	1,718	1,718	0	1,718	Proposed for full approval
Schools Minor Works and DDA Schemes	0	0	0	0	230	230	0	0	0	0	230	230	0	230	Proposed for full approval
School Energy Invest to Save Fund	0	46	46	338	415	753	0	0	0	0	753	799	494	259	For Information - Prior Full approval
Early Years - 2yr Olds Funding / S106	135	127	262	74	0	74	0	0	0	0	74	336	0	74	For Information - Prior Full approval
Client Data System for Children's Social Services	0	275	275	0	425	425	0	0	0	0	425	700	0	425	For Information - Prior Full approval
St Mary's Writhlington Replace Classroom Block	0	0	0	0	100	100	0	0	0	0	100	100	0	100	For Information - Prior Full approval
Weston All Saints Primary School - Basic Need	274	1,133	1,407	562	394	956	0	0	0	0	956	2,363	0	956	For Information - Prior Full approval
Castle Primary School - Basic Need	74	706	780	0	20	20	0	0	0	0	20	800	0	20	For Information - Prior Full approval
Paulton Infant School - Basic Need	330	570	899	15	0	15	0	0	0	0	15	915	0	15	For Information - Prior Full approval
St Saviour's Junior School - Basic Need	71	234	305	1,495	0	1,495	0	0	0	0	1,495	1,800	0	1,495	For Information - Prior Full approval
Oldfield Park Junior School - Basic Need	0	0	0	0	200	200	0	0	0	0	200	200	0	200	Proposed for full approval
Westfield Primary School - Basic Need	0	0	0	0	100	100	0	0	0	0	100	100	0	100	Proposed for full approval
Paulton Junior School - Basic Need	0	0	0	65	935	1,000	400	65	0	0	1,465	1,465	0	1,465	Proposed for full approval
Bishop Sutton Primary School - Basic Need	0	123	123	0	1,459	1,459	402	0	0	0	1,861	1,984	0	1,861	For Information - Prior Full approval
St John's School Keynsham classroom refurbishment	0	0	0	0	59	59	0	0	0	0	59	59	0	59	Proposed for full approval
Basic Needs Feasibility / Option Appraisal	0	0	0	0	250	250	0	0	0	0	250	250	0	250	Proposed for full approval
Children's Centre Capital Schemes	0	0	0	0	46	46	0	0	0	0	46	46	0	46	Proposed for full approval
Subtotal Full	883	3,214	4,098	2,767	6,133	8,900	802	65	0	0	9,767	13,865	494	9,273	
Provisional Approval															
Schools Capital Maintenance Grant Unallocated	0	0	0	0	949	949	0	0	0	0	949	949	0	949	Detailed project plan awaited
Schools Basic Need Grant Unallocated	0	0	0	50	1,019	1,069	0	0	0	0	1,069	1,069	0	1,069	Detailed project plan awaited
London Road Community Development	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	1,000	0	Detailed project plan awaited
Children's Centre Capital Schemes	0	0	0	0	75	75	0	0	0	0	75	75	0	75	Detailed project plan awaited
Ensleigh - New School	0	0	0	0	2,500	2,500	0	0	0	0	2,500	2,500	0	2,500	Detailed project plan awaited
Schools Basic Need Grant	0	0	0	0	0	0	6,694	0	0	0	6,694	6,694	0	6,694	For information - future years
Schools Capital Maintenance Grant	0	0	0	0	0	0	2,000	0	0	0	2,000	2,000	0	2,000	For information - future years
Subtotal Provisional	0	0	0	1,050	4,543	5,593	8,694	0	0	0	14,287	14,287	1,000	13,287	
Sub Total - Children's Services	883	3,214	4,098	3,817	10,677	14,493	9,496	65	0	0	24,054	28,152	1,494	22,560	
TOTAL PEOPLE & COMMUNITIES	883	3,453	4,337	3,817	11,380	15,196	9,496	65	0	0	24,757	29,094	1,494	23,263	
RESOURCES SERVICES															
Property															
Full Approval															
Workplaces Programme Delivery	4,420	2,741	7,161	0	4	4	0	0	0	0	4	7,165	4	0	For Information - Prior Full approval
Keynsham Regeneration & New Build	18,685	10,103	28,787	4,543	0	4,543	0	0	0	0	4,543	33,331	4,543	0	For Information - Prior Full approval
Corporate Estate Planned Maintenance	0	0	0	160	1,067	1,227	0	0	0	0	1,227	1,227	1,227	0	Proposed for full approval
Disposals Programme (Minor)	0	0	0	138	0	138	0	0	0	0	138	138	138	0	For Information - Prior Full approval
Commercial Estate Investment Fund	0	0	0	350	0	350	0	0	0	0	350	350	200	150	For Information - Prior Full approval
Grand Parade & Undercroft	240	1,769	2,009	3,256	25	3,281	0	0	0	0	3,281	5,290	3,281	0	For Information - Prior Full approval
Equality Act Works	0	0	0	50	390	440	0	0	0	0	440	440	440	0	Proposed for full approval
Englishcombe Lane	0	20	20	0	10	10	0	0	0	0	10	30	10	0	For Information - Prior Full approval
Roseberry Place	1	36	37	0	15	15	10	0	0	0	25	62	25	0	For Information - Prior Full approval
1 - 3 James Street West	14	114	128	0	25	25	15	0	0	0	40	168	40	0	For Information - Prior Full approval
7 - 9 Lower Borough Walls	11	89	99	0	20	20	0	0	0	0	20	119	20	0	For Information - Prior Full approval
Key Disposal - Keynsham K2 Charlton Road	0	66	66	0	3	3	0	0	0	0	3	69	3	0	For Information - Prior Full approval
Subtotal Full	23,370	14,938	38,308	8,497	1,559	10,056	25	0	0	0	10,081	48,389	9,931	150	
Provisional Approval															
Acquisitions - Future Revenue Generation	0	0	0	1,536	5,000	6,536	0	0	0	0	6,536	6,536	6,536	0	Business Case and detailed project plan required
Grand Parade and Undercroft - Phase 2	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	1,000	0	Business Case and detailed project plan required
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,357	1,357	1,357	1,357	5,428	5,428	5,428	0	For information - future years
Equality Act Works	0	0	0	0	0	0	100	100	100	100	400	400	400	0	For information - future years
Disposals Programme (Minor)	0	0	0	0	0	0	100	100	100	100	400	400	400	0	For information - future years
Subtotal Provisional	0	0	0	2,536	5,000	7,536	1,557	1,557	1,557	1,557	13,764	13,764	13,764	0	
Sub Total - Property	23,370	14,938	38,308	11,033	6,559	17,592	1,582	1,557	1,557	1,557	23,845	62,153	23,695	150	

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Strategy & Performance															
Full Approval															
LAA Performance Reward Grant	237	21	259	150	0	150	0	0	0	0	150	409	0	150	For Information - Prior Full approval
Subtotal Full	237	21	259	150	0	150	0	0	0	0	150	409	0	150	
Provisional Approval															
Energy Efficiency Fund (was Biomass)	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited
Green Investment & Job Opportunities Fund	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited
Children's Education Management System	0	0	0	0	750	750	0	0	0	0	750	750	750	0	Business Case and detailed project plan required
Subtotal Provisional	0	0	0	1,000	750	1,750	0	0	0	0	1,750	1,750	1,750	0	
Sub Total - Strategy & Performance	237	21	259	1,150	750	1,900	0	0	0	0	1,900	2,159	1,750	150	
Business Support															
Full Approval															
Desktop As a Service - VDI Technology	366	520	886	272	0	272	0	90	135	0	497	1,383	497	0	For Information - Prior Full approval
Customer Services System	507	336	843	232	0	232	0	0	0	0	232	1,075	232	0	For Information - Prior Full approval
IT Asset Refresh (Servers and Network)	35	218	254	201	0	201	0	0	0	0	201	455	201	0	For Information - Prior Full approval
LGA Bonds Investment	0	0	0	0	50	50	0	0	0	0	50	50	50	0	Proposed for full approval
Subtotal Full	908	1,074	1,982	706	50	756	0	90	135	0	981	2,963	981	0	
Provisional Approval															
New Customer Payments & Library Kiosks	0	0	0	67	0	67	0	0	0	0	67	67	67	0	Detailed project plan awaited
Agresso System Development & 5.6 Upgrade	0	0	0	143	0	143	0	0	0	0	143	143	143	0	Detailed project plan awaited
IT Asset Refresh (Servers and Network)	0	0	0	0	347	347	0	0	0	0	347	347	347	0	Detailed project plan awaited
Civica Income Management System Developments	0	0	0	60	0	60	0	0	0	0	60	60	60	0	Detailed project plan awaited
Subtotal Provisional	0	0	0	270	347	617	0	0	0	0	617	617	617	0	
Sub Total - Business Support	908	1,074	1,982	976	397	1,373	0	90	135	0	1,598	3,580	1,598	0	
TOTAL - RESOURCES	24,516	16,033	40,549	13,159	7,706	20,864	1,582	1,647	1,692	1,557	27,342	67,891	27,042	300	
GRAND TOTAL	56,031	37,256	93,287	41,464	43,138	84,602	43,198	22,348	13,125	6,934	170,207	263,494	99,948	70,259	