	T .		2017/18	
CAPITAL SCHEME	Total Approved Budget 2017/2018	Re-phasing Request at July 2017 Cabinet	Approvals to September 2017 Cabinet £'000	Budget at September 2017 Cabinet £'000
	£'000	£'000		
<u>Leader</u>				
Francis et Hama	0	4		4
Energy at Home Warmth & Health Homes Programme	0 0	4 43	0	4 43
LAA Performance Reward Grant	87	43 75	0	162
LAAT enomiance neward drain	O7	75	Ů	102
	87	122	0	209
Finance & Efficiency				
Workplaces Programme Delivery	160	477	0	637
Keynsham Regeneration & New Build	31	1,228	0	1,259
Lewis House (Inc Comms Hub & OSS)	0	0	0	0
The Hollies	0	25	0	25
Corporate Estate Planned Maintenance	1,357	1,011	0	2,368
Disposals Programme (Minor)	127	17	0	144
Commercial Estate Investment Fund	300	35	0	335
Saw Close Development	40	7	0	47
Grand Parade & Undercroft	4,774	31	0	4,805
Equality Act Works	150	311	0	461
Roseberry Place	28	3	0	31
1 - 3 James Street West	0	115	0	115
7 - 9 Lower Borough Walls	19	4	0	23
Englishcombe Lane	0	0	0	0
Corporate Capital Contingency	0	2,000	0	2,000
Bathampton Farmhouse	0	40	o o	40
Housing Delivery Vehicle	0	670	461	1,131
Property Company Investment	12,500	1,283	153	13,936
	0	0	0	0
Westgate Street 30-35 Acquisition	-		-	
Acquisitions - Future Revenue Generation	0	194	18,720	18,914
Income systems upgrade & associated works	0	0	45	45
Department of Health Grant: Assistive Technology	0	0	47	47
Cleveland Pools	0	100	0	100
Desktop As a Service - VDI Technology	193	40	0	233
Customer Services System	215	-20	0	195
IT Asset Refresh (Servers and Network)	0	109	0	109
Agresso System Development & 5.6 Upgrade	103	0	0	103
	19,997	7,679	19,426	47,102
Policy & Transformation				
Modern Libraries & Workplaces	0	0	0	0
	0	0	0	0
Adult Care, Health & Wellbeing				
Aduit Care, nearth & Wellbellig				
Adult Social Care Database replacement	0	-3	0	-3
Community Resource Centre Capital investment	0	0	700	700
Drugs and Alcohol Recovery House Public Health Grant	0	0	750	750
	0	-3	1,450	1,447
Children & Young People				
Schools Capital Maintenance Programme	500	838	-230	1,108
Schools Devolved Capital	328	840	0	1,168
Weston All Saints Primary - Basic Need	0	117	0	117
Castle Primary - Basic Need	58	239	-70	227
St Saviour's Junior - Basic Need	0	8	0	8
Saltford Primary - Basic Need	966	113	0	1,079
Short Breaks for Disabled Children	0	20	0	20
School Energy Invest to Save Fund	230	-17	0	213
Early Years - 2yr Olds Funding / S106	0	2	0	2
Basic Needs Feasibility / Option Appraisal	250	37	30	317
Schools LA Contribution to Capital / Private Capital / Seed Challenge				
/ Travel Plans	0	103	0	103
Paulton Junior School - Basic Need	196	308	0	504
Youth Projects	0	48	0	48
			ī	
Client Data System for Children's Social Services	0	2	0	2

Distancing infrants UIFSM   0   85   0   85   0   85	St Mary's Writhlington Replace Classroom Block	518	9	0	527
Schoole Minor Works and DDA Schemes  0 199 250 440  Westelded Primary School - Basic Need  0 113 0 113 0 113 0 113 0 113 1 113 0 113 1 113					
WestFleide Pinnary School - Basic Need     0	9	_		-	
St. John's School Keynsham classroom elutriahment   0   5   0   5   0   6   6   0   6   6   0   6   6   0   6   6		-			
Children's Centre Capital Schemes   0   6   0   6   0   6   0   6   0   112   0   0   112   0   0   0   0   0   0   0   0   0		_			
Diditional Park Junior School - Basia Need		-		-	
Famborough Primary SN Feasibility Study	·	-			-
St Manys Winflington SN Feasibility Study  0		-		-	
Whitehurch Primary BN Feasibility Study		-		-	
Enalogin   New Primary School Feasibility Study		-		-	
MOD Foxili Mulberry Park - New School Feasibility Study					
Sathwick St. Mary New School Expansion		·		-	
East Harpries - DOA & N Feasibility Study				-	
Sathamption School Basic Needes   0   15   0   15   15   15   15   15	· ·	_		-	
St Michaels Junior School Pratten Building Feasibility Study	, ,	_	-		
Seynstant East New School Feasibility Study - Cost	Bathampton School Basic Needs	0	15	0	15
Sambrough Primary - Basic Need   0	St Michaels Junior School Pratten Building Feasibility Study	0	-1	0	-1
St Michaels Junior School Replace temporary building  Winerside Youth Lub Development  0 95 0 95  St Keyna Basic Need Feasibility Study  0 19 0 19  20 19  20 2azete Primary Phase 4 New Build Feasibility  0 323 0 323  20 323  20 323  20 323  20 323  20 323  20 323  20 323  20 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 323  20 0 324  20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Keynsham East New School Feasibility Study - Cost	0	5	0	5
Niverside Youth Hub Development   0   95   0   95   0   95   19   20   19   30   19   30   32   30   32   32   32   32   32	Farmborough Primary - Basic Need	0	0	0	0
St Keyma Basic Need Feasibility Study	St Michaels Junior School Replace temporary building	35	0	0	35
Si Keyma Basic Need Feasibility Study 0 19 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 9323 0 323 323 0 323 323 0 323 323 0 323 323 0 323 323 0 323 323 0 323 323 0 0 323 323 0 0 323 323 0 0 323 324 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Riverside Youth Hub Development	0	95	0	95
Somerial New School Feasibility Costs   0		0	19	0	
		_		-	-
Case   Primary - Phase 4 New Build Feasibility   0   3.5   2.626   2.591	•	-		-	
St Nicholas Primary - SEAN Breakout Unit   0   0   0   85   85   85   St Nicholas Primary - Feasibility Study Expansion   0   0   85   85   85   St Nicholas Primary - Feasibility Study   0   12   0		_		-	
St. Nicholas Primary - Feasibility Study Expansion   St. Salvoidr S. Junior - Bulge Year Feasibility Study   O		_		-	
St Saviour's Junior - Bulge Year Feasibility Study St Grogs, St Marks 6th Form 0 41 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 3 4 1 35 76 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			
St Gregs, St Marks 6th Form:  \$ 35 savour's Junior buble class:  0 0 0 155 165  165		_			
Si Saviour's Junior bulge class         0         0         165         165           resident's Education Management System         0         0         32         32           Children's Education Management System         0         0         0         1,309         1,309           Children's Services Capital Schemes         0         -17         0         1,309         1,309           Children's Services Capital Schemes         0         -17         0         1,309         1,309           Children's Services Capital Schemes         0         -17         0         1,309         1,309           Children's Services Capital Schemes         0         -17         0         1,309         1,309           Children's Services Capital Schemes         0         -17         0         0         1,309         1,509         0         0         0         0         0         0		_			
Preshford Primary Enhancements   0	9 '	-			
Children's Education Management System		-			
whitchurch Primary expansion         0         0         1,309         1,309         -170         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         -17         0         0         -17         0         -17         0         17         227           Economic & Community Regeneration         4.206         3,969         5,052         13,227		-			
Children's Services Capital Schemes		-			
A,206   3,969   5,052   13,227	Whitchurch Primary expansion		-		· ·
Peritage Infrastructure Development   0	Children's Services Capital Schemes	0	-17	0	-17
Peritage Infrastructure Development   0		4.000	0.000	F 050	10.007
Heiritage Infrastructure Development		4,206	3,969	5,052	13,227
Pump Room Electrical Distribution         0         0         0           Roman Baths Archway Centre         3,6559         26         0         3,685           BWR - Council Project Team         40         -48         0         -8           BWR - Infrastructure         1,550         0         0         1,550           NRR Infrastructure         0         116         0         1,550           London Road Regeneration         0         -49         0         -49           Enterprise Area - Flood Mitigation Phase 1         94         919         0         1,013           BWR - Rolocation of Gas Holders         1,678         370         0         2,048           River Corridor & ROSPA safety works         122         152         0         274           Digital B&NES         0         23         0         23           Somer Valley Business Centre         63         -14         0         49           Bath Quays North         0         198         0         198           Bath Quays Ridge & Linking Infrastructure         1,892         823         0         2,715           Innovation Quay - Economic Development Funding Enabling         0         0         0         0 <td>Economic &amp; Community Regeneration</td> <td></td> <td></td> <td></td> <td></td>	Economic & Community Regeneration				
Pump Room Electrical Distribution         0         0         0           Roman Baths Archway Centre         3,6559         26         0         3,685           BWR - Council Project Team         40         -48         0         -8           BWR - Infrastructure         1,550         0         0         1,550           NRR Infrastructure         0         116         0         1,550           London Road Regeneration         0         -49         0         -49           Enterprise Area - Flood Mitigation Phase 1         94         919         0         1,013           BWR - Rolocation of Gas Holders         1,678         370         0         2,048           River Corridor & ROSPA safety works         122         152         0         274           Digital B&NES         0         23         0         23           Somer Valley Business Centre         63         -14         0         49           Bath Quays North         0         198         0         198           Bath Quays Ridge & Linking Infrastructure         1,892         823         0         2,715           Innovation Quay - Economic Development Funding Enabling         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Roman Baths Archway Centre   3,659   26   0   3,685   200   200   212   200   200   212   200	Heritage Infrastructure Development	0	94	0	94
BWR - Affordable Housing	Pump Room Electrical Distribution	0	0	0	0
212   0	Roman Baths Archway Centre	3,659	26	0	3,685
SWR - Infrastructure	BWR - Council Project Team	40	-48	0	-8
1,550	•	212	0	0	212
NRR Infrastructure	•	1.550	0	0	1.550
London Road Regeneration		· ·	-	-	
Enterprise Area - Flood Mitigation Phase 1  3WR - Relocation of Gas Holders  1,678  370  0  1,013  2,048  River Corridor & ROSPA safety works  122  152  0  274  Digital B&NES  0  0  23  0  23  0  23  Somer Valley Business Centre  63  -14  8ath Quays South  8ath Quays North  8ath Quays North  8ath Quays Pictoria & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  8ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing) Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing in Edit Section Infrastructure Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing in Edit Section Infrastructure Infrastructure  9ath Quays Delivery (in addition to EDF Funding in existing in Edit Section Infrastructure  1,892  8ath Quays Del			116	0	116
SWR - Relocation of Gas Holders   1,678   370   0   2,048				-	
122   152   0   274	•	0	-49	0	-49
Digital B&NES   0   23   0   23   23   23   24   24   24   24   24	Enterprise Area - Flood Mitigation Phase 1	0 94	-49 919	0	-49 1,013
Somer Valley Business Centre	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders	0 94 1,678	-49 919 370	0 0 0	-49 1,013 2,048
Bath Quays South   0   198   0   198   0   198   Bath Quays North   0   -40   0   -40   0   -40   Bath Quays North   0   0   -40   0   0   -40   Bath Quays Bridge & Linking Infrastructure   1,892   823   0   2,715   Bath Quays Delivery (in addition to Evelopment Funding Enabling Infrastructure   0   0   0   0   0   0   0   0   0	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works	0 94 1,678 122	-49 919 370 152	0 0 0 0	-49 1,013 2,048 274
Bath Quays North   0	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES	0 94 1,678 122 0	-49 919 370 152 23	0 0 0 0	-49 1,013 2,048 274 23
Bath Quays Bridge & Linking Infrastructure   1,892   823   0   2,715   0   0   0   0   0   0   0   0   0	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre	0 94 1,678 122 0 63	-49 919 370 152 23 -14	0 0 0 0 0	-49 1,013 2,048 274 23 49
Innovation Quay - Economic Development Funding Enabling Infrastructure   0	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South	0 94 1,678 122 0 63 0	-49 919 370 152 23 -14 198	0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198
Infrastructure   Sath Quays Delivery (in addition to EDF Funding in existing programme above)   3,808   -44   0   3,764	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North	0 94 1,678 122 0 63 0	-49 919 370 152 23 -14 198 -40	0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40
Sath Quays Delivery (in addition to EDF Funding in existing programme above)   3,808   -44   0   3,764   0   3,764   0   22   0   22   0   22   0   22   0   22   0   22   0   22   0   0	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure	0 94 1,678 122 0 63 0	-49 919 370 152 23 -14 198 -40	0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40
3,808   -44   0   3,764	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling	0 94 1,678 122 0 63 0 0	-49 919 370 152 23 -14 198 -40 823	0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715
Cattlemarket/Cornmarket   0   22   0   22   25   3   3   3   3   3   3   3   3   3	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure	0 94 1,678 122 0 63 0 0	-49 919 370 152 23 -14 198 -40 823	0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715
122   25   0   147	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing	0 94 1,678 122 0 63 0 0 1,892	-49 919 370 152 23 -14 198 -40 823	0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715
Radstock and Westfield Implementation Plan   76	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above)	0 94 1,678 122 0 63 0 0 1,892 0	-49 919 370 152 23 -14 198 -40 823 0	0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0
Roman Baths Development: East Baths Development   0   -39   0   -39	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket	0 94 1,678 122 0 63 0 0 1,892 0	-49 919 370 152 23 -14 198 -40 823 0	0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764
South Road Car Park	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0	-49 919 370 152 23 -14 198 -40 823 0	0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147
Manvers Street         57         0         0         57           Saw Close Development Works         1,605         -42         0         1,563           Heritage: Victoria Art Gallery Air Conditioning         0         141         0         141           Visitor & Till Management System         100         0         0         100           PRMP Northumberland Place         10         0         0         10           PRMP Pattern Book         61         -3         0         58           PRMP Team Costs         10         -5         0         5           City Information Scheme Corporate Project         118         -64         0         54           Affordable Housing         0         270         1,630         1,901           Disabled Facilities Grant         1,100         6         50         1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10	0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66
Saw Close Development Works       1,605       -42       0       1,563         Heritage: Victoria Art Gallery Air Conditioning       0       141       0       141         Visitor & Till Management System       100       0       0       100         PRMP Northumberland Place       10       0       0       10         PRMP Pattern Book       61       -3       0       58         PRMP Team Costs       10       -5       0       5         City Information Scheme Corporate Project       118       -64       0       54         Affordable Housing       0       270       1,630       1,901         Disabled Facilities Grant       1,100       6       50       1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39	0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39
Heritage: Victoria Art Gallery Air Conditioning  0 141 0 141  Visitor & Till Management System  100 0 0 100  PRMP Northumberland Place  10 0 0 0 10  PRMP Pattern Book  61 -3 0 58  PRMP Team Costs  10 -5 0 5  City Information Scheme Corporate Project  Affordable Housing  Disabled Facilities Grant  1,100 6 50 1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4	0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143
Visitor & Till Management System         100         0         0         100           PRMP Northumberland Place         10         0         0         10           PRMP Pattern Book         61         -3         0         58           PRMP Team Costs         10         -5         0         5           City Information Scheme Corporate Project         118         -64         0         54           Affordable Housing         0         270         1,630         1,901           Disabled Facilities Grant         1,100         6         50         1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0	0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57
PRMP Northumberland Place         10         0         0         10           PRMP Pattern Book         61         -3         0         58           PRMP Team Costs         10         -5         0         5           City Information Scheme Corporate Project         118         -64         0         54           Affordable Housing         0         270         1,630         1,901           Disabled Facilities Grant         1,100         6         50         1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0	0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57
PRMP Pattern Book       61       -3       0       58         PRMP Team Costs       10       -5       0       5         City Information Scheme Corporate Project       118       -64       0       54         Affordable Housing       0       270       1,630       1,901         Disabled Facilities Grant       1,100       6       50       1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42	0 0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563
PRMP Team Costs         10         -5         0         5           City Information Scheme Corporate Project         118         -64         0         54           Affordable Housing         0         270         1,630         1,901           Disabled Facilities Grant         1,100         6         50         1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141	0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141
PRMP Team Costs         10         -5         0         5           City Information Scheme Corporate Project         118         -64         0         54           Affordable Housing         0         270         1,630         1,901           Disabled Facilities Grant         1,100         6         50         1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0	0 0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100
City Information Scheme Corporate Project       118       -64       0       54         Affordable Housing       0       270       1,630       1,901         Disabled Facilities Grant       1,100       6       50       1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning Visitor & Till Management System	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0 0	0 0 0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100 10
Affordable Housing 0 270 1,630 1,901 Disabled Facilities Grant 1,100 6 50 1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning Visitor & Till Management System PRMP Northumberland Place	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0 100 10	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0 0 -3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100 10 58
Disabled Facilities Grant         1,100         6         50         1,156	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning Visitor & Till Management System PRMP Northumberland Place PRMP Pattern Book	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0 100 100 10	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0 0 0 -3 -5		-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100 10 58 5
16,523 2,824 1,680 21,028	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays North Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning Visitor & Till Management System PRMP Northumberland Place PRMP Pattern Book PRMP Team Costs	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0 100 10 61 10	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0 0 -3 -5 -64		-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100 10 58 5 54
16,523 2,824 1,680 21,028	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning Visitor & Till Management System PRMP Northumberland Place PRMP Team Costs City Information Scheme Corporate Project	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0 100 10 61 10	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0 0 -3 -5 -64 270	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100 10 58 5 54 1,901
	Enterprise Area - Flood Mitigation Phase 1 BWR - Relocation of Gas Holders River Corridor & ROSPA safety works Digital B&NES Somer Valley Business Centre Bath Quays South Bath Quays Bridge & Linking Infrastructure Innovation Quay - Economic Development Funding Enabling Infrastructure Bath Quays Delivery (in addition to EDF Funding in existing programme above) Cattlemarket/Cornmarket BWRE/Green Park Radstock and Westfield Implementation Plan Roman Baths Development: East Baths Development South Road Car Park Manvers Street Saw Close Development Works Heritage: Victoria Art Gallery Air Conditioning Visitor & Till Management System PRMP Northumberland Place PRMP Pattern Book PRMP Team Costs City Information Scheme Corporate Project Affordable Housing	0 94 1,678 122 0 63 0 0 1,892 0 3,808 0 122 76 0 147 57 1,605 0 100 10 61 10 61 10 118 0 1,100	-49 919 370 152 23 -14 198 -40 823 0 -44 22 25 -10 -39 -4 0 -42 141 0 0 -3 -5 -64 270 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-49 1,013 2,048 274 23 49 198 -40 2,715 0 3,764 22 147 66 -39 143 57 1,563 141 100 10 58 5 54 1,901 1,156

<u>Development</u>				
Environmental Protection Vehicles	0	14	0	14
	0	14	0	14
Transport & Highways				
Bath Transport Package - Main Scheme	0	2,800	0	2,800
Batheaston Bridge	0	4	0	4
MetroWest - the Greater Bristol Metro Project	0	0	0	0
Fransport Improvement Programme	2,249	629	-50 0	2,827
Cycle City Ambition /ictoria Bridge	0 0	33 28	0	33 28
lighways Maintenance Programme	3,938	362	35	4,335
Park and Ride East of Bath Project Development	0	-25	500	475
Riverside Path, Bath	0	0	0	0
Parking - Vehicle Replacement Programme	85	15	0	100
Pay & Display Machines - New Coin Acceptance	0	0	0	0
Passenger Transport Vehicles	360	100	0	460
Saltford Station - reopening feasibility work	250	0	0	250
Better Bus Fund  Kennet & Avon Tow Path & Cycle Parking	0 0	34 30	0	34 30
Street Lighting - LED Replacement Programme	894	-146	0	748
Keynsham Town Centre one way system	67	80	Ö	147
Bath Cycle Action Plan - Bath Quays Scheme	0	42	0	42
Speed Enforcement Cameras	0	49	70	119
Bus Lane Camera Replacement	300	0	0	300
Somerdale Bridge, Keynsham – Initial Options Study	0	0	70	70
Oorchester Street, Traffic Review	0 0	0	100 200	100
ondon Road Modification  HMB - National Productivity Investment Fund (NPIF)	0	0	788	200 788
(ingsmead Square Improvements	0	0	10	10
/ehicle Replacement: Neighbourhoods	0	212	0	212
Vaste Vehicles	0	130	0	130
Allotments	0	10	0	10
Beechen Cliff Woodland & Other Open Spaces Improvements	40	42	0	82
Leisure Dilapidations	0	0	0	0
Neighbourhoods - Bin and Bench Replacement	0	6	0	6
Play Equipment  Waste Re-provision feasibility work	0 220	42 84	0	42 304
Waste Project - relocation of cleansing	342	131	0	473
Waste Operations - Relocation	0	3,205	8,743	11,948
itter Bin Replacement Programme	0	0	25	25
Cleansing Vehicles	0	265	0	265
Sydney Gardens	0	246	0	246
Sydney Gardens: a 21st Century Pleasure Gardens	0	0	270	270
Parks Vehicles  Bath Leisure Centre Refurbishment	0 4.262	0 743	0	0 5,005
Parade Gardens Infrastructure for Business Development	0	14	0	14
Leisure - Council Client / Contingency	1,763	-369	0	1,394
eisure facility modernisation - Keynsham Sports Centre	0	0	2,600	2,600
Bath Recreation Ground Trust - Leisure	500	10	0	510
Keynsham Leisure Centre - Land Assembly	0	227	-153	74
eisure Bath - Car Park	0	0	200	200
Parks Service Schemes Parks s106 Capital projects	0 0	291 0	0 289	291 289
nvironmental Neighbourhood Services Vehicle Replacement Programme	0	0	715	715
Parks Equipment	0	0	41	41
Parks Play Equipment	0	0	278	278
Parks Action Response Work	0	0	236	236
	15,270	9,325	14,967	39,562
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TOTAL CAPITAL SCHEME BUDGET	56,083	23,930	42,576	122,589
Sources of Funding (£'000)				
-II/Government Grant	15,342	4 766	5,838	25 047
EU/Government Grant Revenue	15,342 331	4,766 22	5,838 50	25,947 403
Other Council Support including Borrowing and Capital Receipts	36,278	17,771	34,673	88,722
106 Contribution	446	1,224	2,014	3,683
Other 3rd Party	3,686	148	0	3,834
otal Sources of Funding (£'000)	56,083	23,930	42,576	122,589