

**Capital Programme by Portfolio - 2017/2018**  
**Revised Capital Cash Limits by Portfolio**

Appendix 5(ii)

CAPITAL SCHEME	2017/18			
	Total Approved Budget 2017/2018	Re-phasing Request at July 2017 Cabinet	Approvals to September 2017 Cabinet	Budget at September 2017 Cabinet
	£'000	£'000	£'000	£'000
<b><u>Leader</u></b>				
Energy at Home	0	4	0	4
Warmth & Health Homes Programme	0	43	0	43
LAA Performance Reward Grant	87	75	0	162
	87	122	0	209
<b><u>Finance &amp; Efficiency</u></b>				
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	0	40
Housing Delivery Vehicle	0	670	461	1,131
Property Company Investment	12,500	1,283	153	13,936
Westgate Street 30-35 Acquisition	0	0	0	0
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
<b><u>Policy &amp; Transformation</u></b>				
Modern Libraries & Workplaces	0	0	0	0
	0	0	0	0
<b><u>Adult Care, Health &amp; Wellbeing</u></b>				
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
<b><u>Children &amp; Young People</u></b>				
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
Client Data System for Children's Social Services	0	2	0	2
Bishop Sutton Primary School - Basic Need	45	159	0	204

St Mary's Writhlington Replace Classroom Block	518	9	0	527
Chandag Infants UIFSM	0	85	0	85
Schools Minor Works and DDA Schemes	0	190	250	440
Westfield Primary School - Basic Need	0	113	0	113
St John's School Keynsham classroom refurbishment	0	5	0	5
Children's Centre Capital Schemes	0	6	0	6
Oldfield Park Junior School - Basic Need	0	112	0	112
Farmborough Primary BN Feasibility Study	0	103	0	103
St Marys Writhlington BN Feasibility Study	0	-7	0	-7
Whitchurch Primary BN Feasibility Study	0	7	0	7
Ensleigh - New Primary School Feasibility Study	1,080	50	0	1,130
MOD Foxhill Mulberry Park - New School Feasibility Study	0	9	0	9
Bathwick St Mary New School Expansion	0	9	0	9
East Harptree - DDA BN Feasibility Study	0	0	0	0
Bathampton School Basic Needs	0	15	0	15
St Michaels Junior School Pratten Building Feasibility Study	0	-1	0	-1
Keynsham East New School Feasibility Study - Cost	0	5	0	5
Farmborough Primary - Basic Need	0	0	0	0
St Michaels Junior School Replace temporary building	35	0	0	35
Riverside Youth Hub Development	0	95	0	95
St Keyna Basic Need Feasibility Study	0	19	0	19
Somerdale New School Feasibility Costs	0	4	0	4
Ubley Primary Basic Needs	0	323	0	323
Castle Primary - Phase 4 New Build Feasibility	0	-35	2,626	2,591
St Nicholas Primary - SEN Breakout Unit	0	0	0	0
St Nicholas Primary - Feasibility Study Expansion	0	0	85	85
St Saviour's Junior - Bulge Year Feasibility Study	0	12	0	12
St Gregs, St Marks 6th Form	0	41	35	76
St Saviour's Junior bulge class	0	0	165	165
Freshford Primary Enhancements	0	0	32	32
Children's Education Management System	0	0	820	820
Whitchurch Primary expansion	0	0	1,309	1,309
Children's Services Capital Schemes	0	-17	0	-17
	4,206	3,969	5,052	13,227
<b><u>Economic &amp; Community Regeneration</u></b>				
Heritage Infrastructure Development	0	94	0	94
Pump Room Electrical Distribution	0	0	0	0
Roman Baths Archway Centre	3,659	26	0	3,685
BWR - Council Project Team	40	-48	0	-8
BWR - Affordable Housing	212	0	0	212
BWR - Infrastructure	1,550	0	0	1,550
NRR Infrastructure	0	116	0	116
London Road Regeneration	0	-49	0	-49
Enterprise Area - Flood Mitigation Phase 1	94	919	0	1,013
BWR - Relocation 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 South	0	198	0	198
Bath Quays North	0	-40	0	-40
Bath Quays Bridge & Linking Infrastructure	1,892	823	0	2,715
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	0	0
Bath Quays Delivery (in addition to EDF Funding in existing programme above)	3,808	-44	0	3,764
Cattlemarket/Cornmarket	0	22	0	22
BWRE/Green Park	122	25	0	147
Radstock and Westfield Implementation Plan	76	-10	0	66
Roman Baths Development: East Baths Development	0	-39	0	-39
South Road Car Park	147	-4	0	143
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
	16,523	2,824	1,680	21,028

<b>Development</b>				
Environmental Protection Vehicles	0	14	0	14
	0	14	0	14
<b>Transport &amp; Highways</b>				
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
Transport Improvement Programme	2,249	629	-50	2,827
Cycle City Ambition	0	33	0	33
Victoria Bridge	0	28	0	28
Highways 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	0	34	0	34
Kennet & Avon Tow Path & Cycle Parking	0	30	0	30
Street Lighting - LED Replacement Programme	894	-146	0	748
Keynsham Town Centre one way system	67	80	0	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
Dorchester Street, Traffic Review	0	0	100	100
London Road Modification	0	0	200	200
HMB - National Productivity Investment Fund (NPIF)	0	0	788	788
Kingsmead Square Improvements	0	0	10	10
Vehicle Replacement: Neighbourhoods	0	212	0	212
Waste 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	0	42	0	42
Waste Re-provision feasibility work	220	84	0	304
Waste Project - relocation of cleansing	342	131	0	473
Waste Operations - Relocation	0	3,205	8,743	11,948
Litter 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	0	0	0	0
Bath Leisure Centre Refurbishment	4,262	743	0	5,005
Parade Gardens Infrastructure for Business Development	0	14	0	14
Leisure - Council Client / Contingency	1,763	-369	0	1,394
Leisure 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
Leisure Bath - Car Park	0	0	200	200
Parks Service Schemes	0	291	0	291
Parks s106 Capital projects	0	0	289	289
Environmental 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
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>56,083</b>	<b>23,930</b>	<b>42,576</b>	<b>122,589</b>
<b>Sources of Funding (£'000)</b>				
EU/Government Grant	15,342	4,766	5,838	25,947
Revenue	331	22	50	403
Other Council Support including Borrowing and Capital Receipts	36,278	17,771	34,673	88,722
s106 Contribution	446	1,224	2,014	3,683
Other 3rd Party	3,686	148	0	3,834
<b>Total Sources of Funding (£'000)</b>	<b>56,083</b>	<b>23,930</b>	<b>42,576</b>	<b>122,589</b>