Capital Programme - 2018/2019 - 2021/2022

ANNEX 5

Project Title	PY Spend pre 2017/2018	Forecast Outturn 2017/2018	Actual / Projected Spend pre 2018/2019	Projected Re-phasing from 2017/2018 to 2018/2019 and Future Years	Budget Required 2018/2019	Total Budget 2018/2019	Total Budget 2019/2020	Total Budget 2020/2021	Total Budget 2021/2022	Total Budget 2022/2023	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
DEVELOPMENT & NEIGHBOURHOODS														
Full Approval														
Environmental Services														
Beechen Cliff Woodland & Other Open Spaces Improvements	397	73	470	9	50	59	0	0	0	0	59	529	59	0
Waste Re-provision feasibility work	166	54	220	250	0	250	0	0	0	0	250	470	250	0
Parade Gardens Infrastructure for Business Development	18	10	28	4	0	4	0	0	0	0	4	32	4	0
Parks Service Schemes	87	121	209	169	0	169	0	0	0	0	169	378	0	169
Waste Project	23	11,118	11,141	514	0	514	0	0	0	0	514	11,655	514	0
Environmental Neighbourhood Services Vehicle Replacement Programme	0	117	117	702	0	702	0	0	0	0	702	819	702	0
Parks S106 Projects	0	274	274	15	0	15	0	0	0	0	15	289	0	15
Parks Equipment	0	41	41	0	41	41	41	0	0	0	82	123	82	0
Parks Action Response Work	0	100	100	136	0	136	0	0	0	0	136	236	0	136
Bath Leisure Centre Refurbishment	2,630	4,005	6,635	1,000	0	1,000	0	0	0	0	1,000	7,635	1,000	0
Leisure - Council Client / Contingency	606	644	1,250	750	0	750	0	0	0	0	750	2,000	750	0
Bath Recreation Ground Trust - Leisure	490	510	1,000	0	1,000	1,000	0	0	0	0	1,000	2,000	1,000	0
Keynsham Leisure Centre - Land Assembly	2,273	0	2,273	74	0	74	0	0	0	0	74	2,347	74	0
Leisure facility modernisation - Keynsham Sports Centre	0	600	600	0	4,417	4,417	5,000	0	0	0	9,417	10,017	9,417	0
Subtotal Full Approval - Development & Neighbourhoods	**6,690**	**17,668**	**24,358**	**3,623**	**5,508**	**9,131**	**5,041**	**0**	**0**	**0**	**14,172**	**38,530**	**13,852**	**320**
Provisional Approval														
Environmental Services														
Waste Project	0	0	0	10,411	3,999	14,410	130	266	0	0	14,806	14,806	14,806	0
Keynsham Leisure Centre Refurbishment	0	0	0	0	3,100	3,100	750	0	0	0	3,850	3,850	3,600	250
Parks Play Equipment	0	0	0	0	187	187	253	0	0	0	440	440	440	0
Sydney Gardens: a 21st Century Pleasure Gardens	0	0	0	0	3,001	3,001	0	0	0	0	3,001	3,001	0	3,001
Air Quality Monitors	0	0	0	0	33	33	26	20	33	0	112	112	112	0
Relocation of Bath Recycling Centre Facility	0	0	0	0	200	200	0	350	0	0	550	550	0	550
Neighbourhood Services - Vehicle Replacement Programme	0	0	0	0	1,161	1,161	945	1,224	416	722	4,468	4,468	4,468	0
Litter Bins	0	0	0	0	75	75	50	0	0	0	125	125	125	0
Midsomer Norton Town Park	0	0	0	0	175	175	125	0	0	0	300	300	0	300
Whitchurch Parks (CIL)	0	0	0	0	50	50	0	0	0	0	50	50	0	50
Parks S106 Projects	0	0	0	0	342	342	272	237	0	0	851	851	0	851
River Avon Park	0	0	0	0	332	332	100	100	100	100	732	732	0	732
Parks Automated Gates	0	0	0	0	17	17	9	0	0	0	26	26	26	0
Parks and Bereavement Infrastructure	0	0	0	0	144	144	0	0	0	0	144	144	144	0
Parks Equipment Replacement	0	0	0	0	41	41	41	42	43	45	212	212	212	0
RVP Nursery Improvements	0	0	0	0	38	38	0	0	0	0	38	38	38	0
Cherry Grove Garden (Haycombe)	0	0	0	0	125	125	0	0	0	0	125	125	125	0
Neighbourhoods CCTV	0	0	0	0	44	44	0	0	0	0	44	44	44	0
Planning & Development														
Bathscape	0	0	0	0	58	58	610	357	358	826	2,209	2,209	0	2,209
Subtotal Provisional Approval - Development & Neighbourhoods	**0**	**0**	**0**	**10,411**	**13,122**	**23,533**	**3,311**	**2,596**	**950**	**1,693**	**32,083**	**32,083**	**24,140**	**7,943**
TOTAL DEVELOPMENT & NEIGHBOURHOODS	**6,690**	**17,668**	**24,358**	**14,034**	**18,630**	**32,664**	**8,352**	**2,596**	**950**	**1,693**	**46,255**	**70,613**	**37,992**	**8,263**

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ECONOMIC & COMMUNITY REGENERATION														
Full Approval														
Community Regeneration														
BWR - Infrastructure	5,949	596	6,545	955	0	955	0	0	0	0	955	7,500	955	0
Innovation Quay - Strategic Flooding Solution	5,114	310	5,424	1,797	0	1,797	0	0	0	0	1,797	7,221	0	1,797
River Corridor & RoSPA safety works	605	70	674	204	0	204	0	0	0	0	204	879	204	0
Somer Valley Business Centres	77	29	105	20	0	20	0	0	0	0	20	125	20	0
Bath Quays South	452	1,747	2,199	6,811	12,300	19,111	0	0	0	0	19,111	21,310	19,111	0
Bath Quays North	1,040	2,035	3,075	4,524	0	4,524	0	0	0	0	4,524	7,599	4,524	0
Bath Quays Delivery	3,591	0	3,591	0	0	0	0	0	0	0	0	3,591	0	0
Bath Quays Bridge & Linking Infrastructure	347	995	1,342	3,270	0	3,270	0	0	0	0	3,270	4,612	154	3,116
Radstock and Westfield Implementation Plan	34	26	60	40	0	40	0	0	0	0	40	100	40	0
South Road Car Park	12	0	12	143	0	143	0	0	0	0	143	155	143	0
Saw Close Works	337	1,227	1,564	336	250	586	0	0	0	0	586	2,150	336	250
Visitor & Till Management System	86	0	86	100	0	100	0	0	0	0	100	186	100	0
Roman Baths Archway Centre	47	264	311	3,421	1,585	5,006	0	0	0	0	5,006	5,317	953	4,053
Heritage: Victoria Art Gallery Air Conditioning	9	0	9	141	0	141	0	0	0	0	141	150	141	0
Disabled Facility Grant	3,084	1,156	4,240	0	1,150	1,150	0	0	0	0	1,150	5,390	0	1,150
Affordable Housing	2,354	1,901	4,255	0	300	300	0	0	0	0	300	4,555	300	0
Subtotal Full Approval - Economic & Community Regeneration	**23,138**	**10,354**	**33,492**	**21,762**	**15,585**	**37,347**	**0**	**0**	**0**	**0**	**37,347**	**70,839**	**26,981**	**10,366**
Provisional Approval														
Community Regeneration														
Radstock and Westfield Implementation Plan	0	0	0	50	0	50	0	0	0	0	50	50	50	0
Radstock Pedestrian Bridge	0	0	0	174	0	174	0	0	0	0	174	174	0	174
Bath Quays Delivery	0	0	0	7,445	2,100	9,545	0	5,250	6,285	0	21,080	21,080	21,080	0
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	0	3,366	2,807	6,173	11,513	5,768	6,295	0	29,749	29,749	29,749	0
Wayfinding and Public Realm Improvements	0	0	0	100	0	100	0	0	0	0	100	100	100	0
New Enterprise Zone – Infrastructure Plan	0	110	110	0	110	110	0	0	0	0	110	220	50	60
Keynsham High Street	0	0	0	120	2,400	2,520	0	0	0	0	2,520	2,520	120	2,400
Pioneer Office Investment Block	0	0	0	10,000	0	10,000	0	0	0	0	10,000	10,000	0	10,000
Somer Valley Business Centres	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000	550	450
Whitchurch Public Realm (CIL)	0	0	0	0	50	50	0	0	0	0	50	50	0	50
Cattlemarket	0	0	0	150	0	150	0	0	0	0	150	150	150	0
River Corridor Fund	0	0	0	70	0	70	0	0	0	0	70	70	70	0
City Centre Streetscape	0	0	0	0	300	300	0	0	0	0	300	300	250	50
Midsomer Norton Public Realm	0	0	0	0	200	200	0	0	0	0	200	200	120	80
York Street and Swallow Street Public Realm	0	0	0	0	325	325	264	0	0	0	589	589	489	100
Union Street Public Realm	0	0	0	0	150	150	0	0	0	0	150	150	0	150
5G Technologies	0	0	0	0	67	67	0	0	0	0	67	67	0	67
Keynsham High Street - Public Realm	0	0	0	0	100	100	0	0	0	0	100	100	0	100
Heritage Infrastructure Development	0	0	0	0	250	250	275	300	325	350	1,500	1,500	1,500	0
Museums Acquisitions	0	0	0	0	5	5	0	0	0	0	5	5	5	0
Refurb of Roman Baths Shop	0	0	0	0	0	0	0	0	150	0	150	150	150	0
Victoria Art Gallery Air Con	0	0	0	0	50	50	0	0	0	0	50	50	50	0
Digital B&NES	0	0	0	1,250	0	1,250	0	0	0	0	1,250	1,250	1,250	0
West Baths Environment	0	0	0	0	0	0	200	0	0	0	200	200	200	0
Roman Baths Energy Reclaim	0	0	0	0	100	100	0	0	0	0	100	100	100	0
Disabled Facility Grant	0	0	0	0	0	0	1,150	1,150	1,150	1,150	4,600	4,600	0	4,600
Affordable Housing	0	0	0	0	290	290	590	635	635	635	2,785	2,785	2,785	0
Borrowing Match Grant Programmes	0	0	0	0	450	450	150	150	150	0	900	900	900	0
Subtotal Provisional Approval - Economic & Community Regeneration	**0**	**110**	**110**	**23,725**	**9,754**	**33,479**	**14,142**	**13,253**	**14,990**	**2,135**	**77,999**	**78,109**	**59,718**	**18,281**
TOTAL ECONOMIC & COMMUNITY REGENERATION	**23,138**	**10,464**	**33,602**	**45,487**	**25,339**	**70,826**	**14,142**	**13,253**	**14,990**	**2,135**	**115,346**	**148,948**	**86,699**	**28,647**

Project Title	PY Spend pre 2017/2018 £'000	Forecast Outturn 2017/2018 £'000	Actual / Projected Spend pre 2018/2019 £'000	Projected Re-phasing from 2017/2018 to 2018/2019 and Future Years £'000	Budget Required 2018/2019 £'000	Total Budget 2018/2019 £'000	Total Budget 2019/2020 £'000	Total Budget 2020/2021 £'000	Total Budget 2021/2022 £'000	Total Budget 2022/2023 £'000	Total Cost 5 Years £'000	Overall Project Total £'000	Borrowing/ Capital Receipts £'000	Grants/ External Funding £'000
TRANSPORT & ENVIRONMENT														
Full Approval														
Environmental Services														
Bath Transport Package - Main Scheme	16,164	800	16,964	2,000	0	2,000	0	0	0	0	2,000	18,964	2,000	0
Transport Improvement Programme	5,092	2,831	7,924	0	2,982	2,982	0	0	0	0	2,982	10,906	360	2,622
Highways Maintenance Programme	17,320	3,807	21,128	528	6,746	7,274	0	0	0	0	7,274	28,402	808	6,466
Parking - Vehicle Replacement Programme	0	15	15	85	0	85	0	0	0	0	85	100	85	0
Saltford Station - reopening feasibility work	0	0	0	250	0	250	0	0	0	0	250	250	250	0
Kingsmead Square Improvements	0	2	2	8	0	8	0	0	0	0	8	10	8	0
Dorchester Street, Traffic Review	0	72	72	28	0	28	0	0	0	0	28	100	28	0
Somerdale Bridge, Keynsham – Initial Options Study	0	64	64	6	0	6	0	0	0	0	6	70	0	6
Subtotal Full Approval - Transport & Environment	**38,577**	**7,592**	**46,169**	**2,905**	**9,728**	**12,633**	**0**	**0**	**0**	**0**	**12,633**	**58,802**	**3,539**	**9,094**
Provisional														
Environmental Services														
Kingsmead Square Improvements	0	0	0	0	100	100	0	0	0	0	100	100	100	0
Body Worn Video Cameras for Civil Enforcement Officers	0	25	25	0	0	0	0	25	0	0	25	50	25	0
Radio System Replacement	0	0	0	0	0	0	0	0	45	0	45	45	45	0
Parking enforcement Hand Held Computer Terminal replacement	0	0	0	0	0	0	0	0	80	0	80	80	80	0
A36 Lower Bristol Road Bus Lane	0	1,500	1,500	0	1,500	1,500	0	0	0	0	1,500	3,000	1,500	0
Existing Park & Ride Traffic Control Equipment	0	0	0	0	30	30	0	0	0	0	30	30	30	0
Replacement Mopeds for Outer Area Parking Enforcement	0	0	0	0	0	0	0	35	0	0	35	35	35	0
Highways Maintenance Programme	0	0	0	0	0	0	3,666	3,666	3,645	0	10,977	10,977	0	10,977
Transport Improvement Programme	0	0	0	0	0	0	2,163	1,610	1,163	1,163	6,099	6,099	0	6,099
Passenger Transport - Vehicle Replacement Programme	0	0	0	0	485	485	405	305	0	0	1,195	1,195	1,195	0
Office for Low Emission Vehicles (OLEV) Bid	0	482	482	0	609	609	210	148	0	0	967	1,449	0	967
Strategic Transportation	0	0	0	0	4,215	4,215	5,000	0	0	0	9,215	9,215	9,215	0
Terrace Walk	0	0	0	0	100	100	0	0	0	0	100	100	100	0
Transport Strategic Review Items	0	0	0	350	200	550	0	0	0	0	550	550	175	375
York Street Vaults Phase 2	0	0	0	0	950	950	0	0	0	0	950	950	950	0
Highways Schemes (CIL)	0	0	0	0	180	180	0	0	0	0	180	180	0	180
Pay and Display Replacement	0	0	0	0	100	100	100	100	0	0	300	300	300	0
Parking Vehicles	0	0	0	0	25	25	52	0	0	85	162	162	162	0
P&R Alligator Teeth	0	0	0	0	25	25	0	0	0	50	75	75	75	0
Manvers St Car Park Security	0	0	0	0	20	20	0	0	0	0	20	20	20	0
Lansdown P&R Extension	0	0	0	0	0	0	0	120	0	0	120	120	120	0
Subtotal Provisional Approval - Transport & Environment	**0**	**2,007**	**2,007**	**350**	**8,539**	**8,889**	**11,596**	**6,009**	**4,933**	**1,298**	**32,725**	**34,732**	**14,127**	**18,598**
TOTAL TRANSPORT & ENVIRONMENT	**38,577**	**9,599**	**48,176**	**3,255**	**18,267**	**21,522**	**11,596**	**6,009**	**4,933**	**1,298**	**45,358**	**93,534**	**17,666**	**27,692**
CHILDREN & YOUNG PEOPLE														
Full Approval														
Children & Young People														
Youth Projects	10	0	10	19	0	19	0	0	0	0	19	29	0	19
Riverside Youth Hub Development	105	36	141	59	0	59	0	0	0	0	59	200	59	0
Building adaptations to provide short breaks for Disabled Children	125	0	125	20	0	20	0	0	0	0	20	145	0	20
Schools Capital Maintenance	0	0	0	0	500	500	0	0	0	0	500	500	0	500
Basic Needs Feasibility / Option Appraisal	13	268	281	9	0	9	0	0	0	0	9	290	0	9
Oldfield Park Junior School - Basic Need	88	96	184	16	0	16	0	0	0	0	16	200	0	16

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Whitchurch Primary expansion	0	63	63	1,253	0	1,253	0	0	0	0	1,253	1,316	0	1,253
Castle Primary expansion (Phase 4)	0	1,207	1,207	1,384	0	1,384	0	0	0	0	1,384	2,591	0	1,384
Swainswick Primary School	0	58	58	672	0	672	0	0	0	0	672	730	0	672
Client Data System for Children's Social Services	698	0	698	2	0	2	0	0	0	0	2	700	2	0
Ensleigh - New Primary School	2,637	1,130	3,767	0	258	258	0	0	0	0	258	4,025	0	258
St Nicholas' Primary expansion	0	95	95	2,378	290	2,668	0	0	0	0	2,668	2,763	0	2,668
Children's Education Management System	0	473	473	347	0	347	0	0	0	0	347	820	347	0
Subtotal Full Approval - Children & Young People	**3,677**	**3,425**	**7,102**	**6,159**	**1,048**	**7,207**	**0**	**0**	**0**	**0**	**7,207**	**14,309**	**408**	**6,799**
Provisional Approval														
Children & Young People														
Peasedown St John School	0	0	0	0	200	200	0	0	0	0	200	200	0	200
Schools Basic Need Grant Unallocated	0	-50	-50	4,112	5,188	9,300	2,148	0	0	0	11,448	11,398	90	11,358
Basic Need Feasibility Works	0	0	0	0	150	150	0	0	0	0	150	150	0	150
Healthy Pupils Capital Fund	0	0	0	0	75	75	0	0	0	0	75	75	0	75
Alternative Education - Refurbishment & Equipment	0	0	0	0	170	170	0	0	0	0	170	170	170	0
SEND Provision	0	0	0	0	577	577	0	0	0	0	577	577	0	577
Midsomer Norton area bulge class	0	70	70	230	0	230	0	0	0	0	230	300	0	230
Clutton Primary – reinstate classroom space	0	0	0	0	100	100	0	0	0	0	100	100	0	100
Subtotal Provisional Approval - Children & Young People	**0**	**20**	**20**	**4,342**	**6,460**	**10,802**	**2,148**	**0**	**0**	**0**	**12,950**	**12,970**	**260**	**12,690**
TOTAL CHILDREN & YOUNG PEOPLE	**3,677**	**3,445**	**7,122**	**10,501**	**7,508**	**18,009**	**2,148**	**0**	**0**	**0**	**20,157**	**27,279**	**668**	**19,489**
ADULT CARE, HEALTH & WELLBEING														
Full Approval														
Adult Care, Health and Wellbeing														
Community Resource Centre Capital investment	0	490	490	210	0	210	0	0	0	0	210	700	0	210
Subtotal Full Approval - Adult Care, Health and Wellbeing	**0**	**490**	**490**	**210**	**0**	**210**	**0**	**0**	**0**	**0**	**210**	**700**	**0**	**210**
Provisional Approval														
Adult Care, Health and Wellbeing														
PSS Grant Unallocated	0	0	0	98	0	98	0	0	0	0	98	98	0	98
Subtotal Provisional Approval - Adult Care, Health and Wellbeing	**0**	**0**	**0**	**98**	**0**	**98**	**0**	**0**	**0**	**0**	**98**	**98**	**0**	**98**
TOTAL ADULT CARE, HEALTH & WELLBEING	**0**	**490**	**490**	**308**	**0**	**308**	**0**	**0**	**0**	**0**	**308**	**798**	**0**	**308**
FINANCE & EFFICIENCY														
Full Approval														
Property & Project Delivery														
Cleveland Pools	100	0	100	100	0	100	0	0	0	0	100	200	100	0
Corporate Estate Planned Maintenance	3,034	2,368	5,402	0	1,357	1,357	0	0	0	0	1,357	6,759	1,357	0
Roseberry Place	34	15	49	16	0	16	0	0	0	0	16	65	16	0
Property Company Investment	1,350	7,500	8,850	6,283	7,200	13,483	10,867	0	0	0	24,350	33,200	24,350	0
Business Support and IT														
Agresso System Development & 5.6 Upgrade	41	33	74	70	0	70	0	0	0	0	70	144	70	0
IT Asset Refresh (Servers and Network)	471	109	580	80	0	80	0	0	0	0	80	660	80	0
Desktop As a Service - VDI Technology	800	1	801	152	135	287	0	0	0	0	287	1,087	287	0
Flexible Use of Capital Receipts	0	0	0	0	1,140	1,140	8,360	4,000	0	0	13,500	13,500	13,500	0
Subtotal Full Approval - Finance & Efficiency	**5,830**	**10,025**	**15,855**	**6,701**	**9,832**	**16,533**	**19,227**	**4,000**	**0**	**0**	**39,760**	**55,615**	**39,760**	**0**

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Provisional Approval														
Property & Project Delivery														
Equality Act Works	0	0	0	0	100	100	100	0	0	0	200	200	200	0
Measurement Surveying	0	0	0	0	75	75	0	0	0	0	75	75	75	0
Project Inception Fund	0	0	0	0	200	200	200	200	200	200	1,000	1,000	1,000	0
Commercial Estate Acquisitions	0	12,253	12,253	0	47,508	47,508	0	0	0	0	47,508	59,761	47,508	0
Property Disposals	0	0	0	0	400	400	400	300	300	300	1,700	1,700	1,700	0
Commercial Estate Investment Fund	0	0	0	0	300	300	300	300	300	300	1,500	1,500	1,500	0
Lewis House Refurbishment	0	0	0	0	500	500	1,000	0	0	0	1,500	1,500	1,500	0
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,357	1,400	1,400	1,400	5,557	5,557	5,557	0
City Centre Security	0	0	0	0	300	300	0	0	0	0	300	300	300	0
Strategy & Performance														
Bath Area Forum - CIL funded schemes	0	0	0	140	523	663	0	0	0	0	663	663	0	663
Business Support and IT														
Digital Programme	0	500	500	1,350	2,020	3,370	1,130	0	0	0	4,500	5,000	4,500	0
IT Asset Refresh	0	0	0	271	502	773	629	344	239	0	1,985	1,985	1,985	0
Civica Income Management System Developments	0	0	0	60	0	60	0	0	0	0	60	60	60	0
Subtotal Provisional Approval - Finance & Efficiency	**0**	**12,753**	**12,753**	**1,821**	**52,428**	**54,249**	**5,116**	**2,544**	**2,439**	**2,200**	**66,548**	**79,300**	**65,885**	**663**
TOTAL FINANCE & EFFICIENCY	**5,830**	**22,778**	**28,608**	**8,522**	**62,260**	**70,781**	**24,343**	**6,544**	**2,439**	**2,200**	**106,307**	**134,916**	**105,644**	**663**
TRANSFORMATION & CUSTOMER SERVICES														
Provisional Approval														
Business Support and IT														
Revenues & Benefits System: end of life replacement	0	0	0	0	750	750	0	0	0	0	750	750	750	0
Customer Services														
Modern Libraries & Workplaces	0	605	605	2,395	0	2,395	0	0	0	0	2,395	3,000	2,037	358
Subtotal Provisional Approval - Transformation & Customer Services	**0**	**605**	**605**	**2,395**	**750**	**3,145**	**0**	**0**	**0**	**0**	**3,145**	**3,750**	**2,787**	**358**
TOTAL TRANSFORMATION & CUSTOMER SERVICES	**0**	**605**	**605**	**2,395**	**750**	**3,145**	**0**	**0**	**0**	**0**	**3,145**	**3,750**	**2,787**	**358**
Capital Contingency	0	1,950	1,950	0	50	50	0	0	0	0	50	2,000	50	0
GRAND TOTAL	**77,911**	**67,000**	**144,911**	**84,502**	**132,804**	**217,305**	**60,581**	**28,402**	**23,312**	**7,326**	**336,926**	**481,837**	**251,507**	**85,420**