

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4(ii)

	2018/19				
	Total Approved Budget 2018/2019	Adjustments & Approval Requested at July 2018 Cabinet & Council	Re-phasing Request at July 2018 Cabinet	Approvals to September 2018 Cabinet	Budget at September 2018 Cabinet
CAPITAL SCHEME	£'000	£'000	£'000	£'000	£'000
<u>Finance & Efficiency</u>					
Workplaces Programme Delivery	0	0	219	0	219
Keynsham Regeneration & New Build	0	0	330	0	330
Corporate Estate Planned Maintenance	1,357	0	1,586	0	2,943
Disposals Programme (Minor)	0	0	-122	0	-122
Commercial Estate Investment Fund 16/17	0	0	298	0	298
Commercial Estate Investment 17/18	0	0	127	0	127
Saw Close Development	0	0	40	0	40
Equality Act Works	0	0	274	0	274
Roseberry Place	16	0	12	0	28
1 - 3 James Street West	0	0	99	0	99
7 - 9 Lower Borough Walls	0	0	1	0	1
Desktop As a Service - VDI Technology	287	0	0	0	287
IT Asset Refresh (Servers and Network)	80	0	24	0	104
IT Asset Refresh	0	0	0	502	502
Corporate Capital Contingency	50	0	1,894	0	1,944
Bathampton Farmhouse	0	0	40	0	40
Cleveland Pools	100	0	7	0	107
Housing Delivery Vehicle	0	0	322	0	322
Property Company Investment	13,483	0	4,537	0	18,020
Acquisitions - Future Revenue Generation	0	0	194	0	194
Agresso System Development & 5.6 Upgrade	70	0	28	0	98
Income systems upgrade & associated works	0	0	45	0	45
Community Resource Centre Capital investment	210	0	323	0	533
Flexible Use of Capital Receipts	1,140	5,236	0	0	6,376
City Centre Protection Measures	0	0	194	0	194
Key Disposal - Keynsham K2 Charlton Road	0	0	-2	0	-2
Bath Area Forum – CIL funded Schemes	0	0	0	187	187
Digital Programme	0	0	324	0	324
Civica Income Management System Developments	0	0	-30	0	-30
	16,793	5,236	10,761	689	33,479
<u>Transformation & Customer Services</u>					
LAA Performance Reward Grant	0	0	87	0	87
Energy at Home	0	0	2	0	2
Warmth & Health Homes Programme	0	0	27	0	27
Modern Libraries & Workplaces	0	0	681	0	681
	0	0	796	0	796
<u>Adult Care, Health & Wellbeing</u>					
Adult Social Care Database replacement	0	0	11	212	223
	0	0	11	212	223
<u>Children & Young People</u>					
Schools Capital Maintenance Programme	0	0	206	0	206
Schools Capital Maintenance 18/19	500	0	0	0	500
Schools Devolved Capital	0	0	823	0	823
Weston All Saints Primary - Basic Need	0	0	66	0	66
Saltford Primary - Basic Need	0	0	144	0	144
Building adaptations to provide short breaks for Disabled Children	20	0	-0	0	20
Basic Needs Feasibility / Option Appraisal	9	969	254	-15	1,217
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	0	0	45	0	45
Paulton Junior School - Basic Need	0	0	89	0	89
Youth Projects	19	0	-0	0	19
Children's Services Capital Schemes Managed by Property Services	0	0	196	0	196
Client Data System for Children's Social Services	2	0	-0	0	2
Bishop Sutton Primary School - Basic Need	0	0	152	0	152
Schools Minor Works and DDA Schemes	0	0	193	0	193
Westfield Primary School - Basic Need	0	0	113	0	113
Children's Centre Capital Schemes	0	0	6	0	6
Oldfield Park Junior School - Basic Need	16	0	46	0	62
St Marys Writlington BN Feasibility Study	0	0	53	0	53
Ensleigh - New Primary School Feasibility Study	258	0	-57	0	201
MOD Foxhill Mulberry Park - New School Feasibility Study	0	0	4	0	4
Bathampton School Basic Needs	0	0	10	0	10
Keynsham East New School Feasibility Study - Cost	0	0	5	15	20
Farmborough Primary - Basic Need	0	0	94	0	94
St Michaels Junior School Replace temporary building	0	0	-6	0	-6
Riverside Youth Hub Development	59	0	7	0	66
St Keyna Basic Need Feasibility Study	0	0	-4	0	-4
Somerdale New School Feasibility Costs	0	0	4	0	4
St Gregs, St Marks 6th Form	0	0	-1	0	-1
Bathwick St Mary New School Expansion	0	0	9	0	9
Ubley Primary Basic Needs	0	0	87	0	87
St Saviour's Junior - Bulge Year Feasibility Study	0	0	124	0	124

Children's Education Management System	347	0	337	0	684
Whitchurch Primary expansion	1,253	0	34	0	1,287
Swainswick Primary School	672	0	-3	0	669
Castle Primary expansion (Phase 4)	1,384	0	268	0	1,652
St Nicholas' Primary expansion	2,668	0	59	-290	2,437
Schools Capital Maintenance Grant 17/18 - Emergency Works	0	0	187	0	187
Schools Capital Maintenance Grant 17/18 - Minor works and DDA	0	0	597	0	597
Special Education Needs & Disability (SEND) Education Provision Loan	0	0	500	0	500
First Steps Moorlands Redevelopment - Section 106 contribution	0	0	0	79	79
	7,207	969	4,642	-211	12,606
<u>Economic & Community Regeneration</u>					
Visitor & Till Management System	100	0	0	-100	0
Heritage Infrastructure Development	0	0	87	-87	0
BWR - Council Project Team	0	0	40	0	40
BWR - Affordable Housing	0	0	-1	0	-1
BWR - Infrastructure	955	0	-0	0	955
NRR Infrastructure	0	0	122	0	122
London Road Regeneration	0	0	-49	0	-49
Enterprise Area - Flood Mitigation Phase 1	1,797	0	-0	0	1,797
BWR - Relocation of Gas Holders	0	0	2,056	0	2,056
Disabled Facilities Grant	1,150	0	59	0	1,209
River Corridor & ROSPA safety works	204	0	34	0	239
Digital B&NES	0	0	-85	0	-85
Somer Valley Business Centre	20	0	2	0	22
Affordable Housing	300	0	786	-300	786
PRMP Northumberland Place	0	0	10	0	10
PRMP Pattern Book	0	0	41	0	41
City Information Scheme Corporate Project	0	0	20	0	20
Bath Quays South	19,111	0	6,545	0	25,656
Bath Quays North	4,524	0	700	0	5,224
Cattlemarket/Cornmarket	0	0	22	0	22
Radstock and Westfield Implementation Plan	40	0	0	0	40
South Road Car Park	143	0	0	0	143
Roman Baths Archway Centre	5,006	0	124	0	5,130
Saw Close Development Works	586	0	54	0	640
Heritage: Victoria Art Gallery Air Conditioning	141	0	-3	0	138
Bath Quays Bridge & Linking Infrastructure	3,270	0	1,842	0	5,112
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	-112	0	-112
BTP transitional funding	0	0	150	0	150
Pioneer Office Investment Block (quays) – LGF Funded	0	0	-72	0	-72
New Enterprise Zone – Infrastructure Plan	0	0	0	220	220
	37,347	0	12,373	-267	49,452
<u>Development & Neighbourhoods</u>					
Vehicle Replacement: Neighbourhoods	0	0	96	0	96
Beechen Cliff Woodland & Other Open Spaces Improvements	59	0	25	0	84
Neighbourhoods - Bin and Bench Replacement	0	0	21	0	21
Alice Park - Skate Park	0	0	126	0	126
Play Equipment	0	0	138	0	138
Waste Re-provision feasibility work	250	0	16	0	266
Environmental Protection Vehicles	0	0	26	0	26
Cleansing Vehicles	0	0	-16	0	-16
Sydney Gardens	0	0	350	0	350
Bath Leisure Centre Refurbishment	1,000	0	1,134	0	2,134
Parade Gardens Infrastructure for Business Development	4	0	8	0	12
Leisure - Council Client / Contingency	750	0	748	51	1,549
Bath Recreation Ground Trust - Leisure	1,000	0	-269	0	731
Parks Service Schemes	169	0	0	8	178
Waste Project - relocation of cleansing	0	0	157	0	157
Keynsham Leisure Centre - Land Assembly	74	0	-23	-51	0
Waste Operations - Relocation	514	0	3,891	0	4,405
Environmental Neighbourhood Services Vehicle Replacement Programme	702	0	0	0	702
Parks s106 Capital projects: Bloomfield Green Open	15	0	268	-2	281
Parks Equipment	41	0	0	0	41
Parks Action Response Work	136	0	-30	0	106
Leisure facility modernisation - Keynsham Sports Centre	4,417	0	-22	0	4,395
Leisure Bath - Car Park	0	0	12	0	12
Repair ponds at Royal Victoria Park	0	0	5	0	5
Odd Down Playing Fields Development	0	0	42	0	42
	9,131	0	6,703	7	15,841
<u>Transport & Environment</u>					
Bath Transport Package - Main Scheme	2,000	0	-158	0	1,842
Batheaston Bridge	0	0	-7	0	-7
Transport Improvement Programme	2,982	0	831	0	3,813
Victoria Bridge	0	0	28	0	28
Bus Lane Camera Replacement	0	0	67	0	67
Highways Maintenance Programme	7,274	0	189	0	7,463
Passenger Transport Vehicles	0	0	85	0	85
Parking - Vehicle Replacement Programme	85	0	15	0	100
Saltford Station - reopening feasibility work	250	0	0	0	250
Kennet & Avon Tow Path & Cycle Parking	0	0	9	0	9
Street Lighting - LED Replacement Programme	0	0	565	0	565
Keynsham Town Centre one way system	0	0	13	0	13
Bath Cycle Action Plan - Bath Quays Scheme	0	0	15	0	15
Kingsmead Square Improvements	8	0	-1	0	7
Dorchester Street, Traffic Review	28	0	68	0	96

Somerdale Bridge, Keynsham – Initial Options Study	6	0	5	0	11
London Road Modification	0	0	172	0	172
York Street Infrastructure works	0	0	510	0	510
Office for Low Emission Vehicles (OLEV) Bid	0	0	-25	247	223
A37 to A362 Improvements to access Somer Valley Enterprise Zone	0	0	268	0	268
Hicks Gate Roundabout Improvement	0	0	459	0	459
Pay & Display Machines - New Coin Acceptance	0	0	39	0	39
Parking - Radio System Replacement	0	0	28	0	28
Parking enforcement Hand Held Computer Terminal replacement	0	0	50	0	50
Body Worn Video Cameras for Civil Enforcement Officers	0	0	25	0	25
Highways Schemes (CIL)	0	0	0	50	50
	12,633	0	3,249	297	16,179

TOTAL CAPITAL SCHEME BUDGET	83,111	6,205	38,534	726	128,576
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Sources of Funding (£'000)					
EU/Government Grant	20,712	969	10,630	-35	32,275
Revenue	2	0	171	0	173
Other Council Support including Borrowing and Capital Receipts	56,320	5,236	25,202	381	87,139
s106 Contribution	1,084	0	1,375	41	2,501
CIL Contribution	790	0	415	340	1,545
Other 3rd Party	4,203	0	741	0	4,943
Total Sources of Funding (£'000)	83,111	6,205	38,534	726	128,576