

Capital Scheme	Cap Prog Number	Budget after July 2023 Cabinet	July - Sep virements	Budget at November 2023 Cabinet
Full Approval				
Resources				
Agresso System Development & Upgrade	Cap1415125	36	0	36
Commercial Estate Improvement and Regeneration Fund	CAP2122019	0	0	0
Capital Contingency	Cap1415131	2,735	0	2,735
Cleveland Pools Grant	Cap1718065	54	0	54
Commercial Estate Refurbishment Programme	Cap1920022	8,494	0	8,494
Customer Payments Security and Channel shift	Cap1920021	18	0	18
Flax Bourton Mortuary Extension	CAP2223016	175	0	175
Flexible Use of Capital Receipts (Transformation)	Cap1819080	3,249	0	3,249
IT Asset Refresh	Cap1819061	692	0	692
Keynsham Memorial Park Bridge	Cap2223003	651	0	651
Keynsham Regeneration & New Build	Cap1415094	68	0	68
Office Reconfiguration Costs (project - Preparing for the future)	CAP2122005	135	0	135
Orange Grove	CAP1920036	639	0	639
Preparing for the Future - New Technology	Cap2122020	64	0	64
Property Company Investment - Council (Loan): Developments	Cap1617027	5,200	0	5,200
Property Disposals (Disposals Programme (Minor))	Cap1415098	313	0	313
Saw Close RIF Repayment	CAP2122008	19	0	19
Subtotal Full Approval - Resources		22,542	0	22,542

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Economic & Cultural Sustainable Development				
Bath City Centre Renewal Programme	Cap1920026	904	0	904
Bath Quays North	Cap1415114	15,785	0	15,785
Bath Quays South, Bridge & Linking Infrastructure	Cap1415138	649	-281	367
BWR Phase 2	Cap1920012	6,633	0	6,633
Carrswood Day Centre Roof	CAP2223004	44	0	44
Corporate Estate Planned Maintenance	Cap1415097	5,097	0	5,097
Corporate Property Acquisition	CAP2223019	208	0	208
Digital B&NES	Cap1415069	200	0	200
Equality Act Works	Cap1415104	80	0	80
Grand Parade & Undercroft	Cap1415103	117	0	117
Haycombe Cemetery Top Chapel Refurbishment	CAP2223033	98	0	98
Heritage Collections Centre	CAP1920035	459	0	459
Heritage Infrastructure Development	CAP1415052	101	54	155
Heritage Services Energy Capture Scheme	Cap1819030	0	0	0
Heritage Services Retail System	CAP1415050	100	0	100
Innovation Quay - Strategic Flooding Solution	Cap1415064	251	0	251
Keynsham High Street Renewal Programme	Cap1718011	344	32	376
Local Centres Renewal Programme	CAP2122010	44	0	44
Major Projects NRR Infrastructure - HCA	Cap1415062	51	0	51
Midsomer Norton High Street Renewal Programme	Cap1819050	1,474	0	1,474
Milsom Quarter Masterplan Delivery	CAP2223030	785	0	785
North Keynsham SDL - External Fees	Cap1819091	540	0	540
Radstock and Westfield Implementation Plan	CAP1516014	3	0	3
Radstock Healthy Living Centre	Cap1718061	298	0	298
Radstock Regeneration	CAP2223034	330	0	330
Refurb of Roman Baths Shop	Cap1819037	0	50	50
Roman Baths Archway Project	Cap1617021	0	0	0
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	382	0	382
York Street Vaults Phase 2	Cap1819059	47	-32	16
Subtotal Full Approval - Economic & Cultural Sustainable Development		35,025	-177	34,848
Leader				
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	467	171	638
Subtotal Full Approval - Leader		467	171	638

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Climate Emergency & Sustainable Travel				
Active Travel Prescribing Project	CAP2223032	145	0	145
Bath River Line	CAP1920030	1,438	0	1,438
Bathscape	Cap1819011	194	0	194
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	CAP2122016	94	0	94
Chew Valley Recreational Trail	CAP1819090	0	0	0
Cleeve Court and Combe Lea Heating Upgrades	Cap2223025	772	-92	680
Clutton Depot Solar Panels	CAP2223022	79	0	79
CRSTS Cycling and Walking Design and Business Case	CAP2122012	740	0	740
Renewable Energy Development Fund	CAP2122009	0	0	0
Renewable energy in B&NES	CAP2122006	67	0	67
Somer Valley Rediscovered	CAP2223028	199	0	199
Waterspace Connected	Cap1920016	87	0	87
Subtotal Full Approval - Climate Emergency & Sustainable Travel		3,814	-92	3,721
Built Environment & Sustainable Development				
Affordable Housing	Cap1415091	606	195	801
Englishcombe Lane Supported Housing	CAP2223027	291	0	291
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	579	0	579
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	250	1,812	2,062
Next Steps Accommodation Programme	CAP2021006	5	0	5
Social Rent Programme	CAP2122025	4,331	204	4,536
Supported Housing Scheme	CAP2122021	716	0	716
Subtotal Full Approval - Built Environment & Sustainable Development		6,780	2,211	8,991
Adult Services				
Carrswood Site Alterations	CAP2223021	0	0	0
Community Resource Centre Capital Investment	Cap1718076	41	0	41
Community Resource Centre Equipment Replacement	CAP2324007	105	0	105
Disabled Facilities Grant	Cap1415089	2,152	126	2,278
Subtotal Full Approval - Adult Services		2,298	126	2,424

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Children's Services				
Basic Needs - School Improvement / Expansion	Cap1415135	6,189	-188	6,001
Schools Capital Maintenance Schemes	Cap1415073	1,522	0	1,522
Schools Devolved Capital	Cap1920028	165	0	165
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	472	977	1,450
Southside Youth Centre	CAP2223026	-12	0	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	25	0	25
Subtotal Full Approval - Children's Services		8,361	790	9,150
Neighbourhood Services				
Air Quality Management Area and AQ Monitors	Cap1819028	4	0	4
Alice Park - Skate Park	Cap1415035	9	0	9
Bath Christmas Market	Cap2122023	33	-13	20
Beechen Cliff Woodland & Other Small Projects	Cap1415017	2	0	2
CCTV Camera Replacement	Cap2223006	61	544	605
CIL – Library Hublets	CAP2223009	13	0	13
CIL - Social (Inc Recreation & Leisure	CAP2223018	0	0	0
Emergency Response Equipment	CAP2324001	12	0	12
Entry Hill Facilities	CAP2122015	0	0	0
Haycombe Crematorium	Cap1819029	9	0	9
Improvements at Victoria Park, Bath	CAP2122017	44	0	44
Keynsham Memorial Park	CAP2122013	236	0	236
Leisure – Approach Golf Course Kiosks	CAP2223031	0	30	30
Leisure - Council Client / Contingency	Cap1516049	26	0	26
Leisure Facility Modernisation - Keynsham Sports Centre	CAP1516051	157	0	157
Neighbourhood Services Vehicles	Cap1718036	2,282	1,423	3,705
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	56	0	56
Parks Equipment Replacement Programme	Cap1718029	-1	0	-1
Parks S106 Projects	Cap1718037	705	84	789
Pixash Site Redevelopment	CAP2122022	21,202	0	21,202
Play Area Refurbishment / Equipment	Cap1415039	222	0	222
Property Improvement – Bath Library	Cap2021002	9	0	9
Public Tennis Improvements	CAP1920010	0	0	0
Sydney Gardens (Round 2)	Cap1415030	0	0	0
Tree Planting	CAP2021005	11	0	10
Waste Depot Relocation	Cap1516011	260	0	260
Waste Infrastructure Modernisation	CAP2223017	733	0	733
Waste Container Replacements	Cap1617032	89	-58	31
Waste Welfare Facilities	Cap2021003	55	0	55
Subtotal Full Approval - Neighbourhood Services		26,228	2,011	28,239

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Highways				
ANPR Enforcement Camera Replacement	Cap1415027	110	0	110
Bath Transport Package - Main DfT Scheme	Cap1415001	0	0	0
City Centre Security - Highways Scheme	Cap1920027	5,064	0	5,064
Clean Air Zone	Cap1920031	1,679	0	1,679
Cleveland Bridge Refurbishment	Cap1920040	374	0	374
Highways Maintenance Block	Cap1415184	9,118	0	9,118
CRSTS Liveable Neighbourhoods	Cap1920003	2,040	0	2,040
London Road Modification	Cap1718022	51	0	51
CRSTS Manvers Street Remediation	CAP2324005	662	0	662
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	379	0	379
Parking Body Worn Video Cameras for Civil Enforcement Officers	Cap1920041	0	35	35
Pay & Display Machines - New Coin Acceptance	Cap1617014	530	0	530
Transport Improvement Programme	Cap1415009	2,183	-122	2,061
Subtotal Full Approval - Highways		22,190	-87	22,103
TOTAL CAPITAL SCHEME BUDGET		127,704	4,952	132,656

Sources of Funding				
Grants		28,369	2,575	30,944
Council Support including Borrowing & Capital Receipts		88,929	2,042	90,970
S106		2,663	170	2,832
CIL		4,099	459	4,558
3rd Party		2,933	-281	2,652
Revenue		711	-13	699
Total Sources of Funding		127,704	4,952	132,656