

Capital Scheme	Revised Budget After February Cabinet	Approvals To Outturn	Final Budget at Outturn
	£'000	£'000	£'000
Full Approval			
Resources			
Agresso System Development & Upgrade	36	0	36
Capital Contingency	2,735	-193	2,542
Cleveland Pools Grant	54	30	84
Commercial Estate Refurbishment Programme	2,140	-80	2,060
Customer Payments Security and Channel shift	18	0	18
Flax Bourton Mortuary Extension	175	0	175
Flexible Use of Capital Receipts (Transformation)	1,249	0	1,249
IT Asset Refresh	692	0	692
Keynsham Memorial Park Bridge	651	0	651
Keynsham Regeneration & New Build	68	0	68
Office Reconfiguration Costs (project - Preparing for the future)	135	0	135
Orange Grove	295	0	295
Preparing for the Future - New Technology	484	43	526
Property Company Investment - Council (Loan): Developments	1,600	0	1,600
Property Disposals (Disposals Programme (Minor))	313	0	313
Saw Close RIF Repayment	19	0	19
Subtotal Full Approval - Resources	10,664	-200	10,464

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Economic & Cultural Sustainable Development			
Bath City Centre Renewal Programme	1,031	-22	1,009
Bath Central Riverside	0	20	20
Bath Quays Bridge, Linking Infrastructure & South	0	0	0
Bath Quays North	785	0	785
Bath Quays South, Bridge & Linking Infrastructure	367	0	367
BWR Phase 2	3,376	66	3,442
Carrswood Day Centre Roof	44	0	44
Corporate Estate Planned Maintenance	2,630	-30	2,600
Corporate Property Acquisition	208	-165	43
Digital B&NES	0	382	382
Equality Act Works	31	0	31
Haycombe Cemetery Top Chapel Refurbishment	98	0	98
Heritage Collections Centre	110	0	110
Heritage Infrastructure Development	230	0	230
Heritage Services Energy Capture Scheme	0	0	0
High Street Recovery	0	0	0
Innovation Quay - Strategic Flooding Solution	251	107	358
Keynsham High Street Renewal Programme	420	1	421
Local Centres Renewal Programme	44	0	44
Midsomer Norton High Street Renewal Programme	723	1	724
Milsom Quarter Masterplan Delivery	262	0	262
North Keynsham SDL - External Fees	540	0	540
Radstock and Westfield Implementation Plan	3	0	3
Radstock Healthy Living Centre	298	-229	69
Radstock Regeneration	240	0	240
Refurb of Roman Baths Shop	50	0	50
Somer Valley Enterprise Zone - Infrastructure	382	311	693
York Street Vaults Phase 2	16	0	16
Subtotal Full Approval - Economic & Cultural Sustainable Development	12,142	441	12,582

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Leader			
Bath Area Forum - CIL Funded Schemes - Approved	518	216	734
Subtotal Full Approval - Leader	518	216	734
Climate Emergency & Sustainable Travel			
Active Travel Prescribing Project	95	0	95
Bath River Line	170	0	170
Bathscape	18	0	18
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	94	0	94
Cleeve Court and Combe Lea Heating Upgrades	680	-19	660
Clutton Depot Solar Panels	79	0	79
CRSTS Bristol Bath Strategic Corridor (BBSC)	0	51	51
CRSTS Cycling and Walking Design and Business Case	740	0	740
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	0	10	10
Cycle Hangers	29	52	81
Renewable Energy Development Fund	60	19	79
Renewable energy in B&NES	67	0	67
Somer Valley Rediscovered	43	0	43
Subtotal Full Approval - Climate Emergency & Sustainable Travel	2,073	113	2,187
Built Environment & Sustainable Development			
Affordable Housing	398	0	398
Englishcombe Lane Supported Housing	291	-110	181
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	120	0	120
Local Authority Housing Fund (Ukrainian/Afghan homes)	2,062	0	2,062
Next Steps Accommodation Programme	5	9	14
Social Rent Programme	1,966	0	1,966
Supported Housing Scheme	716	0	716
Subtotal Full Approval - Built Environment & Sustainable Development	5,559	-101	5,458

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Adult Services			
CIL - Social (Inc Recreation & Leisure)	10	40	50
Community Resource Centre Capital Investment	41	0	41
Community Resource Centre Equipment Replacement	25	0	25
Disabled Facilities Grant	2,110	0	2,110
Leisure - Commercialisation of Parks	30	0	30
Leisure - Council Client / Contingency	26	0	26
Leisure Facility Modernisation - Keynsham Sports Centre	157	0	157
Odd Down Sports Ground and Other Leisure Feasibility	56	0	56
Public Tennis Improvements	0	38	38
Subtotal Full Approval - Adult Services	2,455	78	2,533
Children's Services			
Basic Needs - School Improvement / Expansion	1,430	-285	1,144
Schools Capital Maintenance Schemes	1,016	0	1,016
Schools Devolved Capital	165	114	279
SEND (Special Education Needs & Disability) Capital Programme	1,271	17	1,288
Southside Youth Centre	-12	0	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath Co	225	0	225
Subtotal Full Approval - Children's Services	4,094	-154	3,940

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Neighbourhood Services			
Air Quality Management Area and AQ Monitors	4	0	4
Alice Park - Skate Park	9	0	9
Bath Christmas Market	20	-10	10
Beechen Cliff Woodland & Other Small Projects	2	0	2
CCTV Camera Replacement	605	0	605
CIL – Library Hublets	13	0	13
Emergency Response Equipment	12	0	12
Haycombe Crematorium	3	0	3
Improvements at Victoria Park, Bath	44	0	44
Keynsham Memorial Park	60	0	60
Neighbourhood Services Vehicles	2,385	153	2,538
Parks Equipment Replacement Programme	-1	0	-1
Parks S106 Projects	239	4	244
Pixash Site Redevelopment	21,202	0	21,202
Play Area Refurbishment / Equipment	454	-2	453
Property Improvement – Bath Library	9	-2	7
Sydney Gardens (Round 2)	0	2	2
Tree Planting	10	64	74
Waste Depot Relocation	170	0	170
Waste Infrastructure Modernisation	446	0	446
Waste Container Replacements	26	0	26
Waste Welfare Facilities	20	0	20
Subtotal Full Approval - Neighbourhood Services	25,733	209	25,942

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Highways			
ANPR Enforcement Camera Replacement	110	0	110
City Centre Security - Highways Scheme	3,511	0	3,511
Clean Air Zone	1,572	0	1,572
Cleveland Bridge Refurbishment	374	0	374
CRSTS Liveable Neighbourhoods	806	736	1,541
CRSTS Manvers Street Remediation	446	0	446
Highways Maintenance Block	8,568	0	8,568
Office for Low Emission Vehicles (OLEV) Bid -GULW	27	0	27
Parking Body Worn Video Cameras for Civil Enforcement Officers	35	0	35
Pay & Display Machines - New Coin Acceptance	530	0	530
Local Highways Improvement	1,665	-14	1,652
Subtotal Full Approval - Highways	17,644	722	18,366
TOTAL CAPITAL SCHEME BUDGET	80,883	1,324	82,206

Sources of Funding			
Grants	22,284	1,804	24,089
Council Support including Borrowing & Capital Receipts	50,857	-1,318	49,540
S106	1,798	98	1,896
CIL	4,055	37	4,092
3rd Party	1,319	139	1,458
Revenue	568	564	1,132
Total Sources of Funding	80,883	1,324	82,206