

**Capital Programme by Portfolio - 2015/2016**  
**Revised Capital Cash Limits by Portfolio**

Appendix 5(ii)

2015/16			
	Budget at September 2015 Cabinet	Approvals to November 2015 Cabinet	Budget at November 2015 Cabinet
<b>CAPITAL SCHEME</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Transport</u></b>			
Highways Maintenance Programme	7,683	0	7,683
Transport Improvement Programme	2,136	216	2,352
Local Sustainable Transport Fund	152	-152	0
LSTF: Riverside Path & Employers Grant, Bath	486	0	486
Cycle City Ambition / 7 Dials	769	48	817
Victoria Bridge	77	0	77
Batheaston Bridge	36	0	36
A431 Kelston Road Stabalisation	369	0	369
Rossiter Road	65	0	65
MetroWest - the Greater Bristol Metro Project	430	0	430
Saltford Station - reopening feasibility work	100	0	100
Park and Ride East of Bath Project Development	209	0	209
2 Tunnels Northern Link Cycle Scheme	-122	0	-122
2 Tunnels	-53	0	-53
Bath Transport Package - Main Scheme	7,809	0	7,809
Bath Transport Package - Property	0	0	0
20mph Schemes	130	0	130
Cycle Schemes	16	24	40
Better Bus Fund	31	0	31
Parking - Vehicle Replacement Programme	15	0	15
	20,337	137	20,474
<b><u>Community Services</u></b>			
Waste Vehicles	181	102	283
Neighbourhoods - Bin and Bench Replacement	68	0	68
Litter Bins	12	0	12
Public WC Conversions	9	0	9
Waste Re-provision feasibility work	100	50	150
Vehicle Replacement: Neighbourhoods	380	0	380
Parks Vehicles	167	-0	167
Cemetery Vehicle Replacement	40	-0	40
Cleansing Vehicles	146	-0	146
Allotments	50	0	50
River Safety	0	0	0
Beechen Cliff Woodland & Other Open Spaces Improvements	58	0	58
Royal Victoria Park Skate Park	265	2	267
Royal Victoria Park Open Space Improvement	0	0	0
Queen Square Improvements	8	-2	6
East of Bath Skate Park	97	-97	0
Improvements at the Sandpits - Play Equipment	0	0	0
Play Equipment	146	0	146
Great Dell Walkway	76	0	76
Haycombe Improvements (was Neighbourhoods - Haycombe Cemetery Florist/Café)	98	0	98
Sydney Gardens	495	-472	23
Haycombe Cemetery Entrance	60	0	60
Environmental Protection Vehicles	32	0	32
Wellow Sports Grant	15	0	15
Leisure facility modernisation	0	500	500
Paulton Library Relocation	0	0	0
	2,502	84	2,586

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<b><u>Economic Development</u></b>			
Leisure Dilapidations	650	0	650
Odd Down Playing Fields Development	696	0	696
Odd Down Playing Fields Cycle Track	0	0	0
Visitor & Till Management System	100	0	100
Beau Street Coin Hoard	-4	16	12
Roman Baths Development: East Baths Development	500	0	500
Assembly Rooms Dilapidations	0	0	0
Temple Precinct	0	0	0
Heritage Infrastructure Development	97	3	100
Abbey Churchyard 11 & 12 - Refurb Restaurant	0	0	0
BWR - Council Project Team	552	-167	385
BWR - Affordable Housing	779	0	779
BWR - Infrastructure	2,731	0	2,731
BWR - Replacement of Destructor Bridge	1,541	116	1,657
BWR - Relocation of Gas Holders	2,735	0	2,735
BWRE/Green Park	150	0	150
NRR Infrastructure	740	0	740
London Road Regeneration	550	0	550
Innovation Quay - Strategic Flooding Solution (other names: BEA Flood Mitigations / Bath Quays Waterside (RIF) / Enterprise Area - Flood Mitigation Phase 1)	5,455	0	5,455
Radstock Regeneration	54	0	54
River Corridor & RoSPA safety works	521	0	521
Cattlemarket/Cornmarket	51	0	51
Digital B&NES (was BDUK)	938	0	938
Somer Valley Business Centres (was: Midsomer Norton Business Centre)	113	0	113
Bath Quays South	451	0	451
Bath Quays North	792	0	792
Radstock and Westfield Implementation Plan	100	0	100
South Road Car Park	155	0	155
Manvers Street	57	0	57
Cleveland Pools	100	0	100
Energy at Home	774	0	774
	21,378	-32	21,346

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<b><u>Children's Services</u></b>			
Schools Capital Maintenance Programme 2015/16	2,023	0	2,023
Schools Minor Works and DDA Schemes	230	0	230
School Energy Invest to Save Fund	730	0	730
Early Years - 2yr Olds Funding / S106	77	0	77
Client Data System for Children's Social Services	644	0	644
St Mary's Writhlington Replace Classroom Block	99	15	113
Weston All Saints Primary School - Basic Need	1,106	0	1,106
Castle Primary School - Basic Need	325	0	325
Paulton Infant School - Basic Need	123	0	123
St Saviour's Junior School - Basic Need	1,164	0	1,164
Oldfield Park Junior School - Basic Need	200	0	200
Westfield Primary School - Basic Need	113	0	113
Paulton Junior School - Basic Need	1,334	0	1,334
Bishop Sutton Primary School - Basic Need	1,492	0	1,492
St John's School Keynsham classroom refurbishment	59	0	59
Basic Needs Feasibility / Option Appraisal	222	-25	197
Children's Centre Capital Schemes	46	0	46
MOD Foxhill Mulberry Park - New School Feasibility Study	19	0	19
MOD Warminster Road - New School Feasibility Study	19	0	19
Schools Devolved Capital	1,630	0	1,630
Ensleigh - New Primary School Feasibility Study	626	0	626
Saltford Primary - Basic Need	317	0	317
Chew Magna Primary - Flooding works	29	3	31
Short Breaks for Disabled Children	30	0	30
Universal Infant Free School Meals	-20	-1	-21
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	49	0	49
Ralph Allen ALC	51	0	51
Writhlington BSF	31	0	31
Writhlington ALC	25	0	25
Moorlands Junior IT Suite	1	0	1
Wellsway Sports Hall	42	0	42
Oldfield Co-Ed Improvements	26	0	26
Youth Projects	3	0	3
Children's Services Capital Schemes	2	-1	2
Children's Services Capital Schemes Managed by Property Services	5	2	7
Southdown Infant / Junior Schools	199	0	199
Peasedown St John Primary	36	-5	31
St Saviours Infant School - Basic Need	66	12	77
Chandag Infants UIFSM	29	0	29
Farmborough Primary BN Feasibility Study	11	10	21
St Marys Writhlington BN Feasibility Study	15	-15	0
Southdown Schools (Roundhill Primary Sch) BN Feasibility Study	15	0	15
Westfield Primary BN Feasibility Study	0	0	0
Castle Primary BN Phase 2 Feasibility Study	15	0	15
Whitchurch Primary BN Feasibility Study	20	0	20
Bathampton School Basic Needs	0	15	15
Bathford Primary School BN 2015-2016	0	36	36
Castle Primary BN Phase 3 Feasibility Study	0	0	0
St Michaels Junior School Pratten Building Feasibility Study	0	0	0
Bathampton Primary	0	6	6
	13,277	52	13,329

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<b>CAPITAL SCHEME</b>			
<b><u>Finance &amp; Efficiency</u></b>			
Public Realm-Northumberland Place	128	0	128
Public Realm-Pattern Book	75	0	75
Public Realm-Street Furniture	18	0	18
Public Realm-Team Costs	20	0	20
Public Realm-City Information Scheme	123	0	123
Public Realm High Street	0	0	0
Workplaces Programme Delivery	2,335	-577	1,757
Keynsham Regeneration & New Build	3,537	766	4,302
Corporate Estate Planned Maintenance	2,008	0	2,008
Disposals Programme (Minor)	169	0	169
Commercial Estate Investment Fund	350	0	350
Grand Parade & Undercroft	4,880	0	4,880
Equality Act Works	1,037	0	1,037
Englishcombe Lane	17	0	17
Roseberry Place	48	0	48
1 - 3 James Street West	119	0	119
7 - 9 Lower Borough Walls	73	0	73
Key Disposal - Keynsham K2 Charlton Road	-1	0	-1
Lewis House (Inc Comms Hub & OSS)	574	-188	386
The Hollies	86	0	86
Saw Close Development	70	0	70
South Road Car Park MSN	0	0	0
Victoria Hall	12	0	12
Bathampton Farmhouse	40	0	40
Manvers street - Acquisition of land and rights	0	0	0
Capital Contingency	185	600	785
	15,903	600	16,503
<b><u>Leader</u></b>			
Desktop As a Service - VDI Technology	297	-32	266
Customer Services System	351	0	351
IT Asset Refresh (Servers and Network)	347	0	347
Windows 7 Upgrade	66	0	66
New Customer Payments & Library Kiosks	78	0	78
LGA Bonds Investment	50	0	50
LAA Performance Reward Grant	171	0	171
	1,360	-32	1,328
<b><u>Homes and Planning</u></b>			
Affordable Housing	1,245	0	1,245
Gypsy & Traveller Sites	611	0	611
	1,856	0	1,856
<b><u>Adult Social Care &amp; Housing</u></b>			
Disabled Facilities Grant	1,494	0	1,494
Adult Social Care Database replacement	933	0	933
	2,427	0	2,428
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>79,040</b>	<b>810</b>	<b>79,850</b>
<b><u>Sources of Funding (£'000)</u></b>			
EU/Government Grant	30,363	116	30,480
Revenue	2,938	4	2,942
Other Council Support including Borrowing and Capital Receipts	43,185	338	43,523
s106 Contribution	1,172	189	1,361
Other 3rd Party	1,382	162	1,544
<b>Total Sources of Funding (£'000)</b>	<b>79,040</b>	<b>810</b>	<b>79,850</b>