

Appendix 3 – Draft Capital Programme 2016/17 – 2019/20

1. Existing Programme Items

Project Title	Costs			Total 5 Year Funding			Comments
	Total 2016/2017	2017/18 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	
Environmental Services							
Full Approval							
Saltford Station - reopening feasibility work	150	0	150	150	0	0	
Parking - Vehicle Replacement Programme	0	85	85	85	0	0	
Beechen Cliff Woodland & Other Open Spaces Improvements	40	90	130	130	0	0	
Provisional Approval							
Highways Maintenance Programme	3,457	9,420	12,877	0	12,877	0	Awaiting funding confirmation from DFT & annual project plan
Transport Improvement Programme	1,163	3,489	4,652	0	4,652	0	Awaiting funding confirmation from DFT & annual project plan
Bus Lane Camera Replacement	0	300	300	300	0	0	Business Case & detailed project plan required
Great Western Mainline Electrification - Rail & Ride	1,000	0	1,000	700	300	0	Awaiting funding confirmation from Network Rail and Business Case
A36 Lower Bristol Road Bus Lane	250	2,500	2,750	0	0	2,750	Business Case & detailed project plan required
Park and Ride East of Bath-Main Works	4,700	0	4,700	4,700	0	0	Business Case & detailed project plan required
Passenger Transport Vehicles	160	940	1,100	1,100	0	0	Business Case & detailed project plan required
Parking - Radio System Replacement	45	0	45	45	0	0	Business Case & detailed project plan required
Parking - Pay & Display Replacement Programme	50	350	400	400	0	0	Business Case & detailed project plan required
Parking - Enforcement Hand Held Computer Terminal Replacement	80	0	80	80	0	0	Business Case & detailed project plan required

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	Total 2016/2017	2017/18 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	
Neighbourhood Services - Vehicles	555	632	1,187	1,187	0	0	Business Case & detailed project plan required
Neighbourhoods - Bin and Bench Replacement	50	0	50	50	0	0	Business Case & detailed project plan required
Leisure facility modernisation	7,500	4,500	12,000	12,000	0	0	Business Case & detailed project plan required
Sub Total - Environmental Services	19,200	22,306	41,506	20,927	17,829	2,750	
Community Regeneration							
Full Approval							
Roman Baths Development: East Baths Development	500	0	500	500	0	0	
BWR - Affordable Housing	450	0	450	50	400	0	
Digital B&NES (was BDUK)	90	0	90	90	0	0	
Provisional Approval							
Heritage Infrastructure Development	200	100	300	300	0	0	Business Case & detailed project plan required
Innovation Quay - Economic Development Funding Enabling Infrastructure	10,500	11,500	22,000	0	0	22,000	Business Case & detailed project plan required
Disabled Facilities Grant	1,180	3,540	4,720	0	4,720	0	Detailed Project Plan Required
Sub Total - Community Regeneration	12,920	15,140	28,060	940	5,120	22,000	
TOTAL PLACE	32,120	37,446	69,566	21,867	22,949	24,750	

2. New & Emerging Items

Project Title	Costs			Total 5 Year Funding			Comments
	Total 2016/2017	2017/18 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	
Environmental Services							
New/Emerging Schemes							
Park & Ride East of Bath - Site Dependent Costs	5,000	0	5,000	5,000	0	0	Business Case & detailed project plan required
Keynsham Town Centre	200	0	200	200	0	0	Detailed Project Plan Required
Cycle City Ambition Fund 2	337	2,800	3,137	0	3,137	0	Detailed Project Plan Required
Office for Low Emission Vehicles (OLEV) Bid	178	1,271	1,449	1,449	0	0	Business Case & detailed project plan required
Keynsham Leisure Centre	3,400	0	3,400	3,400	0	0	Business Case & detailed project plan required
Transport Strategic Review Items	150	400	550	175	375	0	Business Case & detailed project plan required
Street Lighting - LED Replacement Programme	1,550	1,950	3,500	3,500	0	0	Business Case & detailed project plan required
Speed Enforcement Cameras	125	0	125	125	0	0	Detailed Project Plan Required
Waste Project Progression	100	0	100	100	0	0	Detailed Project Plan Required
Pay & Display Machines - New Coin Acceptance	100	0	100	100	0	0	Detailed Project Plan Required
Parade Gardens Infrastructure for Business Development	32	0	32	32	0	0	Detailed Project Plan Required
Parks Composting	131	0	131	131	0	0	Detailed Project Plan Required
Waste Electrical Item Storage	14	0	14	0	14	0	Detailed Project Plan Required
Better Bus Fund	60	70	130	0	130	0	Detailed Project Plan Required
Sub Total - Environmental Services	11,377	6,491	17,868	14,212	3,656	0	
Community Regeneration							
New/Emerging Schemes							
River Corridor Fund	150	0	150	150	0	0	Detailed Project Plan Required
Wayfinding and Public Realm Improvements	100	0	100	100	0	0	Detailed Project Plan Required
Roman Baths Archway Centre	3,542	1,029	4,571	750	3,821	0	Business Case & detailed project plan

	Costs				Total 5 Year Funding			
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	£'000	£'000	£'000		£'000	£'000	£'000	
								required
Radstock Pedestrian Bridge	174	0	174		0	174	0	Detailed Project Plan Required
Sawclose Pedestrian Highway Space	225	1,825	2,050		0	376	1,674	Detailed Project Plan Required (Development Funding includes transfers of existing funding from other schemes)
Digital B&NES	2,250	0	2,250		2,250	0	0	Business Case & detailed project plan required
Bath Quays Delivery (in addition to EDF Funding in existing programme above)	2,000	28,000	30,000		30,000	0	0	Business Case & detailed project plan required (Maximum capital allocation per Strategic Review)
Sub Total - Community Regeneration	8,441	30,854	39,295		33,250	4,371	1,674	
TOTAL NEW & EMERGING ITEMS	19,818	37,345	57,163		47,462	8,027	1,674	