

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

	<b>Budget at November 2015 Cabinet</b>	<b>Approvals to February 2016 Cabinet</b>	<b>Budget at February 2016 Cabinet</b>
<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	2,352	-17	2,335
Local Sustainable Transport Fund	0	0	0
LSTF: Riverside Path & Employers Grant, Bath	486	0	486
Cycle City Ambition / 7 Dials	817	0	817
CCAF2 Kennet & Avon Canal towpath improvements	0	655	655
CCAF2 Cycle Parking	0	40	40
Victoria Bridge	77	0	77
Batheaston Bridge	36	0	36
A431 Kelston Road Stabilisation	369	0	369
Rossiter Road	65	0	65
MetroWest - the Greater Bristol Metro Project	430	30	460
Salford 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	40	0	40
Better Bus Fund	31	0	31
Parking - Vehicle Replacement Programme	15	0	15
	<b>20,474</b>	<b>708</b>	<b>21,181</b>
<b><u>Community Services</u></b>			
Waste Vehicles	283	0	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	150	0	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	267	0	267
Royal Victoria Park Open Space Improvement	0	0	0
Queen Square Improvements	6	0	6
East of Bath Skate Park	0	0	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)	98	0	98
Cemetery Florist/Café)	23	0	23
Sydney Gardens	60	0	60
Haycombe Cemetery Entrance	32	0	32
Environmental Protection Vehicles	15	0	15
Wellow Sports Grant	0	500	500
Leisure facility modernisation	0		

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Leisure - Council Client / Contingency	500	-150	350
Bath Recreation Ground Trust	0	0	0
Paulton Library Relocation	0	0	0
	<b>2,586</b>	<b>350</b>	<b>2,936</b>
<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	12	0	12
Roman Baths Development: East Baths Development	500	0	500
Assembly Rooms Dilapidations	0	0	0
Temple Precinct	0	0	0
Heritage Infrastructure Development	100	0	100
Abbey Churchyard 11 & 12 - Refurb Restaurant	0	0	0
BWR - Council Project Team	385	-15	370
BWR - Affordable Housing	779	0	779
BWR - Infrastructure	2,731	0	2,731
BWR - Replacement of Destructor Bridge	1,657	0	1,657
BWR - Relocation of Gas Holders	2,735	15	2,750
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
Saw Close Development Works	0	100	100
South Road Car Park	155	0	155
Manvers Street	57	0	57
Cleveland Pools	100	0	100
Energy at Home	774	0	774
	<b>21,346</b>	<b>100</b>	<b>21,446</b>
<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	113	0	113
Weston All Saints Primary School - Basic Need	1,106	-84	1,021
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

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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	197	-50	147
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
Salford Primary - Basic Need	317	0	317
Chew Magna Primary - Flooding works	31	0	31
Short Breaks for Disabled Children	30	0	30
Universal Infant Free School Meals	-21	0	-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	0	2
Children's Services Capital Schemes Managed by Property Services	7	0	7
Southdown Infant / Junior Schools	199	99	298
Peasedown St John Primary	31	0	31
St Saviours Infant School - Basic Need	77	0	77
Chandag Infants UIFSM	29	0	29
Farmborough Primary BN Feasibility Study	21	0	21
St Marys Writhlington BN Feasibility Study	0	0	0
Southdown Schools (Roundhill Primary Sch) BN Feasibility Study	15	-15	0
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	15	0	15
Bathford Primary School BN 2015-2016	36	0	36
Castle Primary BN Phase 3 Feasibility Study	0	0	0
St Michaels Junior School Pratten Building Feasibility Study	0	20	20
Bathampton Primary	6	0	6
East Harptree - DDA BN Feasibility Study	0	10	10
Keynsham East New School Feasibility Study - Cost	0	20	20
	<b>13,329</b>	<b>0</b>	<b>13,329</b>
<b>Finance &amp; Efficiency</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	1,757	-7	1,750
Keynsham Regeneration & New Build	4,302	0	4,302

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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	7	126
7 - 9 Lower Borough Walls	73	0	73
Key Disposal - Keynsham K2 Charlton Road	-1	0	-1
Lewis House (Inc Comms Hub & OSS)	386	7	393
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	785	0	785
	<b>16,503</b>	<b>7</b>	<b>16,510</b>
<b><u>Leader</u></b>			
Desktop As a Service - VDI Technology	266	0	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	9	87
LGA Bonds Investment	50	0	50
LAA Performance Reward Grant	171	0	171
	<b>1,328</b>	<b>9</b>	<b>1,338</b>
<b><u>Homes and Planning</u></b>			
Affordable Housing	1,245	56	1,301
Gypsy & Traveller Sites	611	0	611
	<b>1,856</b>	<b>56</b>	<b>1,912</b>
<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
	<b>2,428</b>	<b>0</b>	<b>2,428</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>79,850</b>	<b>1,230</b>	<b>81,080</b>
<b><u>Sources of Funding (£'000)</u></b>			
EU/Government Grant	<b>30,480</b>	<b>-680</b>	<b>29,800</b>
Revenue	<b>2,942</b>	<b>0</b>	<b>2,942</b>
Other Council Support including Borrowing and Capital Receipts	<b>43,523</b>	<b>459</b>	<b>43,982</b>
s106 Contribution	<b>1,361</b>	<b>1,387</b>	<b>2,748</b>
Other 3rd Party	<b>1,544</b>	<b>63</b>	<b>1,608</b>
<b>Total Sources of Funding (£'000)</b>	<b>79,850</b>	<b>1,230</b>	<b>81,080</b>