

Capital Programme - 2016/2017 - 2020/2021														APPENDIX 2 ANNEX 3	
Project Title	PY Spend pre 2015/2016	Forecast Outturn 2015/2016	Actual / Projected Spend pre 2016/2017	Projected Re-phasing from 2015/2016 to 2016/2017 and Future Years	Budget Required 2016/2017	Total Budget 2016/2017	Total Budget 2017/2018	Total Budget 2018/2019	Total Budget 2019/2020	Total Budget 2020/2021	Total Cost 5 Years	Total 5 Year Funding			Comments
												Overall Project Total	Borrowing/ Capital Receipts	Grants/ External Funding	
PLACE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environmental Services															
Full Approval															
Highways Maintenance Programme 16/17	0	0	0	0	3,645	3,645	0	0	0	0	3,645	3,645	0	3,645	Proposed for full approval
Transport Improvement Programme 16/17	0	0	0	0	1,890	1,890	0	0	0	0	1,890	1,890	0	1,890	Proposed for full approval
Kennet & Avon Tow Path & Cycle Parking	0	695	695	0	48	48	0	0	0	0	48	743	0	48	For Information - Prior Full approval
Saltford Station - reopening feasibility work	0	100	100	0	150	150	0	0	0	0	150	250	150	0	For Information - Prior Full approval
Street Lighting - LED Replacement Programme	0	0	0	0	2,140	2,140	894	0	0	0	3,034	3,034	3,034	0	Proposed for full approval
Parking - Vehicle Replacement Programme	0	15	15	0	0	0	85	0	0	0	85	100	85	0	For Information - Prior Full approval
Neighbourhoods - Bin and Bench Replacement	82	68	150	0	50	50	0	0	0	0	50	200	50	0	Proposed for full approval
Neighbourhoods - Vehicles	273	380	653	0	692	692	0	0	0	0	692	1,345	692	0	Proposed for full approval
Parks Vehicles	0	156	156	11	0	11	0	0	0	0	11	167	11	0	For Information - Prior Full approval
Allotments	51	10	61	40	0	40	0	0	0	0	40	101	40	0	For Information - Prior Full approval
Beechen Cliff Woodland & Other Open Spaces Improvements	312	58	370	0	40	40	40	50	0	0	130	500	130	0	For Information - Prior Full approval
Play Equipment	453	146	599	0	150	150	0	0	0	0	150	749	150	0	Proposed for full approval
Parade Gardens Infrastructure for Business Development	0	0	0	0	32	32	0	0	0	0	32	32	32	0	Proposed for full approval
Bath Leisure Centre Refurbishment	0	500	500	0	5,000	5,000	2,135	0	0	0	7,135	7,635	7,135	0	For Information - Prior Full approval
Leisure - Council Client / Contingency	0	350	350	0	1,000	1,000	650	0	0	0	1,650	2,000	1,650	0	For Information - Prior Full approval
Bath Recreation Ground Trust - Leisure	0	0	0	0	500	500	500	1,000	0	0	2,000	2,000	2,000	0	For Information - Prior Full approval
Subtotal Full	1,171	2,478	3,649	51	15,337	15,388	4,304	1,050	0	0	20,742	24,391	15,159	5,583	
Provisional Approval															
Highways & Infrastructure Priority Capital Maintenance	0	0	0	0	500	500	0	0	0	0	500	500	500	0	For information - future years
Highways Maintenance Programme 17/18 onwards	0	0	0	0	0	0	3,352	3,034	3,034	0	9,420	9,420	0	9,420	For information - future years
Transport Improvement Programme 17/18 onwards	0	0	0	0	0	0	1,163	1,163	1,163	0	3,489	3,489	0	3,489	For information - future years
A36 Lower Bristol Road Bus Lane	0	250	250	0	250	250	1,000	1,500	0	0	2,750	3,000	2,750	0	Detailed project plan awaited
Bus Lane Camera Replacement	0	0	0	0	0	0	300	0	0	0	300	300	300	0	For information - future years
Great Western Mainline Electrification	0	500	500	0	1,000	1,000	0	0	0	0	1,000	1,500	700	300	Detailed project plan awaited
Park and Ride East of Bath - Site Dependent Costs					5,000	5,000									
Park and Ride East of Bath - Main Works	0	0	0	0	4,700	4,700	0	0	0	0	4,700	4,700	4,700	0	Detailed project plan awaited
Road Safety Initiatives	0	0	0	0	125	125	0	0	0	0	125	125	125	0	Detailed project plan awaited
Parking - Radio System Replacement	0	0	0	0	45	45	0	0	0	0	45	45	45	0	Detailed project plan awaited
Parking - Pay & Display Replacement Programme	0	0	0	0	50	50	350	0	0	0	400	400	400	0	Detailed project plan awaited
Parking - Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	80	80	0	0	0	0	80	80	80	0	Detailed project plan awaited
Passenger Transport Vehicles	0	280	280	0	160	160	480	460	0	0	1,100	1,380	1,100	0	Detailed project plan awaited
Better Bus Fund	0	0	0	0	0	0	70	0	0	0	70	70	0	70	For information - future years
Transport Strategic Review Items	0	0	0	0	150	150	200	200	0	0	550	550	175	375	Detailed project plan awaited
Pay & Display Machines - New Coin Acceptance	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Detailed project plan awaited
Waste Infrastructure & Service Works	0	0	0	0	3,620	3,620	18,838	3,999	130	266	26,853	26,853	26,853	0	Detailed project plan awaited
Neighbourhood Services - Vehicles	0	0	0	0	0	0	586	46	0	0	632	632	632	0	For information - future years
Office for Low Emission Vehicles (OLEV)	0	0	0	0	178	178	304	609	210	148	1,449	1,449	0	1,449	Detailed project plan awaited
Leisure facility modernisation - Keynsham Sports Centre	0	0	0	0	0	0	1,000	5,416	0	0	6,416	6,416	6,416	0	Detailed project plan awaited
Keynsham Leisure Centre - Land Assembly	0	0	0	0	2,500	2,500	0	0	0	0	2,500	2,500	2,500	0	Detailed project plan awaited
Subtotal Provisional	0	1,030	1,030	0	18,458	18,458	27,643	16,427	4,537	414	67,479	68,509	52,376	15,103	
Sub Total - Environmental Services	1,171	3,508	4,679	51	33,795	33,846	31,947	17,477	4,537	414	88,221	92,900	67,535	20,686	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Regeneration															
Full Approval															
Visitor & Till Management System	86	0	86	0	0	0	100	0	0	0	100	186	100	0	For Information - Prior Full approval
Roman Baths Development: East Baths Development	0	250	250	0	500	500	0	0	0	0	500	750	500	0	For Information - Prior Full approval
Heritage Infrastructure Development	802	100	902	0	100	100	0	0	0	0	100	1,002	100	0	Proposed for full approval
Heritage: Victoria Art Gallery Air Conditioning	0	0	0	0	150	150	0	0	0	0	150	150	150	0	Proposed for full approval
Roman Baths Archway Centre	0	0	0	0	0	0	3,732	1,585	0	0	5,317	5,317	1,000	4,317	Proposed for full approval
Disabled Facilities Grant 16/17	886	1,494	2,380	0	1,002	1,002	0	0	0	0	1,002	3,382	0	1,002	Proposed for full approval
Affordable Housing	311	894	1,205	407	0	407	0	0	0	0	407	1,612	407	0	For Information - Prior Full approval
BWR - Affordable Housing	5,671	779	6,450	0	450	450	0	0	0	0	450	6,900	-365	815	For Information - Prior Full approval
BWR - Infrastructure	4,767	1,046	5,813	1,687	0	1,687	0	0	0	0	1,687	7,500	1,687	0	For Information - Prior Full approval
BWR - Relocation of Gas Holders	1,365	874	2,239	1,861	0	1,861	0	0	0	0	1,861	4,100	0	1,861	For Information - Prior Full approval
BWRE/Green Park	0	1	1	149	0	149	0	0	0	0	149	150	149	0	For Information - Prior Full approval
Public Realm-Pattern Book	270	20	290	55	0	55	0	0	0	0	55	345	55	0	For Information - Prior Full approval
Public Realm-Team Costs	107	15	121	5	0	5	0	0	0	0	5	126	5	0	For Information - Prior Full approval
Public Realm - City Information Scheme	1,277	0	1,277	123	0	123	0	0	0	0	123	1,400	123	0	For Information - Prior Full approval
Enterprise Area - Flood Mitigation Phase 1	766	1,165	1,931	4,290	0	4,290	0	0	0	0	4,290	6,221	0	4,290	For Information - Prior Full approval
River Corridor & RoSPA safety works	298	350	648	171	0	171	0	0	0	0	171	819	171	0	For Information - Prior Full approval
Cattlemarket/Cornmarket	47	30	77	21	0	21	0	0	0	0	21	98	21	0	For Information - Prior Full approval
Digital B&NES	12	938	950	0	90	90	0	0	0	0	90	1,040	90	0	For Information - Prior Full approval
Somer Valley Business Centres	12	50	62	63	0	63	0	0	0	0	63	125	63	0	For Information - Prior Full approval
Radstock and Westfield Implementation Plan	0	15	15	85	0	85	0	0	0	0	85	100	85	0	For Information - Prior Full approval
Saw Close Development Works	0	80	80	20	0	20	0	0	0	0	20	100	20	0	For Information - Prior Full approval
South Road Car Park	0	-0	-0	155	0	155	0	0	0	0	155	155	155	0	For Information - Prior Full approval
Manvers Street	0	0	0	57	0	57	0	0	0	0	57	57	57	0	For Information - Prior Full approval
Subtotal Full	16,675	8,102	24,777	9,149	2,292	11,441	3,832	1,585	0	0	16,858	41,635	4,573	12,285	
Provisional Approval															
Heritage Infrastructure Development 17/18 onwards	0	0	0	0	0	0	200	100	200	0	500	500	500	0	For information - future years
Disabled Facilities Grant 17/18 onwards	0	0	0	0	0	0	1,180	1,180	1,180	0	3,540	3,540	0	3,540	For information - future years
Affordable Housing	0	0	0	0	730	730	730	590	590	635	3,275	3,275	0	3,275	Detailed project plan awaited
Public Realm Improvements Programme	0	0	0	113	0	113	0	0	0	0	113	113	113	0	Detailed project plan awaited
Innovation Quay - EDF Enabling Infrastructure	0	0	0	3,100	10,500	13,600	7,500	4,000	0	0	25,100	25,100	25,100	0	Detailed project plan awaited
Somer Valley Business Centres	0	0	0	1,200	0	1,200	0	0	0	0	1,200	1,200	750	450	Detailed project plan awaited
Radstock and Westfield Implementation Plan	0	0	0	50	0	50	0	0	0	0	50	50	50	0	Detailed project plan awaited
Sawclose Pedestrian Highway Space	0	0	0	199	26	225	1,798	27	0	0	2,050	2,050	599	1,451	Detailed project plan awaited
Radstock Pedestrian Bridge	0	0	0	0	174	174	0	0	0	0	174	174	0	174	Detailed project plan awaited
River Corridor Fund	0	0	0	0	150	150	0	0	0	0	150	150	150	0	Detailed project plan awaited
Wayfinding and Public Realm Improvements	0	0	0	0	100	100	0	0	0	0	100	100	100	0	Detailed project plan awaited
Keysham Town Centre	0	0	0	0	200	200	0	0	0	0	200	200	200	0	Detailed project plan awaited
Digital B&NES	0	0	0	0	2,250	2,250	0	0	0	0	2,250	2,250	2,250	0	Detailed project plan awaited
Bath Quays Delivery	0	0	0	0	2,000	2,000	10,000	12,250	5,250	500	30,000	30,000	30,000	0	Detailed project plan awaited
Bath Quays Bridge & Linking Infrastructure	0	0	0	0	337	337	2,800	0	0	0	3,137	3,137	0	3,137	Detailed project plan awaited
Subtotal Provisional	0	0	0	4,662	16,467	21,129	24,208	18,147	7,220	1,135	71,839	71,839	59,812	12,027	
Sub Total - Community Regeneration	16,675	8,102	24,777	13,811	18,759	32,570	28,040	19,732	7,220	1,135	88,697	113,474	64,385	24,312	
TOTAL PLACE	17,847	11,610	29,457	13,862	52,554	66,416	59,987	37,209	11,757	1,549	176,918	206,374	131,920	44,998	

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PEOPLE & COMMUNITIES															
Adult Care															
Full Approval															
Adult Social Care Database replacement	9	670	679	263	0	263	0	0	0	0	263	942	0	263	For Information - Prior Full approval
Subtotal Full	9	670	679	263	0	263	0	0	0	0	263	942	0	263	
Provisional Approval															
PSS Grant Unallocated	0	0	0	0	798	798	0	0	0	0	798	798	0	798	Detailed project plan awaited
Subtotal Provisional	0	0	0	0	798	798	0	0	0	0	798	798	0	798	
Sub Total - Adult Care	9	670	679	263	798	1,061	0	0	0	0	1,061	1,741	0	1,061	
Children and Young People															
Full Approval															
Riverside Youth Hub Development	0	0	0	200	0	200	0	0	0	0	200	200	200	0	Proposed for full approval
Ensleigh - New Primary School	13	626	639	0	2,112	2,112	1,016	258	0	0	3,386	4,025	0	3,386	For Information - Prior Full approval
St Mary's Writhlington Replace Classrooms (BN)	1	113	115	0	340	340	360	0	0	0	700	815	0	700	Proposed for full approval
Farmborough Primary School (BN)	0	0	0	0	714	714	0	0	0	0	714	714	0	714	Proposed for full approval
Saltford Primary School - (BN)	125	317	442	0	820	820	605	0	0	0	1,425	1,867	0	1,425	Proposed for full approval
Schools Capital Maintenance Programme	1,055	2,023	3,077	0	934	934	0	0	0	0	934	4,011	0	934	Proposed for full approval
Chandag Infants School Production Kitchen	61	29	90	0	170	170	0	0	0	0	170	260	0	170	Proposed for full approval
St Michaels Junior School Replace Temporary Building	0	0	0	0	285	285	0	0	0	0	285	285	0	285	Proposed for full approval
Schools Devolved Capital	305	1,630	1,935	0	328	328	0	0	0	0	328	2,263	0	328	Proposed for Full Approval – subject to confirmation of grant funding
School Energy Invest to Save Fund	60	500	560	230	0	230	0	0	0	0	230	790	0	230	For Information - Prior Full approval
Client Data System for Children's Social Services	56	557	613	87	0	87	0	0	0	0	87	700	0	87	For Information - Prior Full approval
Castle Primary School - Basic Need	475	42	517	283	444	727	0	0	0	0	727	1,244	0	727	For Information - Prior Full approval
Westfield Primary School - Basic Need	0	0	0	113	0	113	0	0	0	0	113	113	0	113	For Information - Prior Full approval
Paulton Junior School - Basic Need	4	124	129	1,209	400	1,609	65	0	0	0	1,674	1,803	0	1,674	For Information - Prior Full approval
Bishop Sutton Primary School - Basic Need	90	1,225	1,315	267	402	669	0	0	0	0	669	1,984	0	669	For Information - Prior Full approval
Subtotal Full	2,246	7,187	9,433	2,389	6,949	9,338	2,046	258	0	0	11,642	21,074	200	11,442	
Provisional Approval															
Schools Capital Maintenance Grant Unallocated 15/16	0	382	382	567	0	567	0	0	0	0	567	949	0	567	Detailed project plan awaited
Schools Basic Need Grant Unallocated 15/16	0	0	0	1,822	0	1,822	0	0	0	0	1,822	1,823	0	1,822	Detailed project plan awaited
Children's Centre Capital Schemes	0	0	0	75	0	75	0	0	0	0	75	75	0	75	Detailed project plan awaited
Schools Basic Need Grant Unallocated 16/17	0	0	0	0	2,605	2,605	0	0	0	0	2,605	2,605	0	2,605	Detailed project plan awaited
Schools Capital Maintenance Grant 16/17	0	0	0	0	111	111	0	0	0	0	111	111	0	111	Detailed project plan awaited
Schools Basic Need Grant 17/18	0	0	0	0	0	0	3,039	0	0	0	3,039	3,039	0	3,039	For information - future years
Subtotal Provisional	0	383	383	2,464	2,716	5,180	3,039	0	0	0	8,219	8,602	0	8,219	
Sub Total - Children's Services	2,246	7,569	9,815	4,853	9,665	14,518	5,085	258	0	0	19,861	29,676	200	19,661	
TOTAL PEOPLE & COMMUNITIES	2,255	8,239	10,495	5,116	10,463	15,579	5,085	258	0	0	20,922	31,417	200	20,722	

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RESOURCES SERVICES															
Property															
Full Approval															
Workplaces Programme Delivery	4,746	1,398	6,143	352	0	352	0	0	0	0	352	6,495	352	0	For Information - Prior Full approval
Keynsham Regeneration & New Build	29,511	2,831	32,341	1,472	0	1,472	0	0	0	0	1,472	33,813	1,472	0	For Information - Prior Full approval
Lewis House (Inc Comms Hub & OSS)	5,481	236	5,716	158	0	158	0	0	0	0	158	5,874	158	0	For Information - Prior Full approval
Corporate Estate Planned Maintenance	680	1,864	2,544	144	1,357	1,501	0	0	0	0	1,501	4,045	1,501	0	Proposed for full approval
Disposals Programme (Minor)	102	50	152	119	0	119	0	0	0	0	119	271	119	0	For Information - Prior Full approval
Grand Parade & Undercroft	410	100	510	4,780	0	4,780	0	0	0	0	4,780	5,290	4,780	0	For Information - Prior Full approval
Equality Act Works	285	1,037	1,322	0	100	100	0	0	0	0	100	1,422	100	0	Proposed for full approval
Roseberry Place	4	48	52	0	10	10	0	0	0	0	10	62	10	0	For Information - Prior Full approval
1 - 3 James Street West	31	126	157	0	15	15	0	0	0	0	15	172	15	0	For Information - Prior Full approval
Cleveland Pools	100	0	100	100	0	100	0	0	0	0	100	200	100	0	For Information - Prior Full approval
Acquisitions - Future Revenue Generation	0	654	654	5,882	0	5,882	0	0	0	0	5,882	6,536	5,882	0	For Information - Prior Full approval
Property Company Investment	0	0	0	0	4,893	4,893	3,500	6,023	5,394	190	20,000	20,000	20,000	0	Proposed for Full Approval per delegated process
Subtotal Full	41,349	8,343	49,692	13,007	6,375	19,382	3,500	6,023	5,394	190	34,489	84,181	34,489	0	
Provisional Approval															
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,357	1,357	1,357	0	4,071	4,071	4,071	0	For information - future years
Equality Act Works	0	0	0	0	0	0	100	100	100	0	300	300	300	0	For information - future years
Commercial Estate Investment	0	0	0	0	5,000	5,000	5,000	5,000	0	0	15,000	15,000	15,000	0	Business Case and detailed project plan required
Print Services - Equipment Investment	0	0	0	0	300	300	0	0	0	0	300	300	300	0	Business Case and detailed project plan required
Disposals Programme (Minor)	0	0	0	0	100	100	100	100	100	0	400	400	400	0	For information - future years
Subtotal Provisional	0	0	0	0	5,400	5,400	6,557	6,557	1,557	0	20,071	20,071	20,071	0	
Sub Total - Property	41,349	8,343	49,692	13,007	11,775	24,782	10,057	12,580	6,951	190	54,560	104,252	54,560	0	
Strategy & Performance															
Full Approval															
LAA Performance Reward Grant	237	0	237	171	0	171	0	0	0	0	171	408	0	171	For Information - Prior Full approval
Energy at Home	30	377	406	398	0	398	0	0	0	0	398	804	0	398	For Information - Prior Full approval
Subtotal Full	267	377	644	569	0	569	0	0	0	0	569	1,212	0	569	
Provisional Approval															
Green Investment & Job Opportunities Fund	0	0	0	500	0	500	0	0	0	0	500	500	500	0	Detailed project plan awaited
Energy Services Investment	0	0	0	0	750	750	750	750	750	0	3,000	3,000	3,000	0	Detailed project plan awaited
Children's Education Management System	0	0	0	750	0	750	0	0	0	0	750	750	750	0	Detailed project plan awaited
Subtotal Provisional	0	0	0	1,250	750	2,000	750	750	750	0	4,250	4,250	4,250	0	
Sub Total - Strategy & Performance	267	377	644	1,819	750	2,569	750	750	750	0	4,819	5,462	4,250	569	
Business Support															
Full Approval															
Desktop As a Service - VDI Technology	717	124	841	142	0	142	90	135	0	0	367	1,207	367	0	For Information - Prior Full approval
Customer Services System	724	96	821	254	0	254	0	0	0	0	254	1,075	254	0	For Information - Prior Full approval
IT Asset Refresh (Servers and Network)	193	167	360	179	0	179	0	0	0	0	179	540	179	0	For Information - Prior Full approval
Windows 7 Upgrade	334	24	358	42	0	42	0	0	0	0	42	400	42	0	For Information - Prior Full approval
Subtotal Full	1,968	412	2,379	618	0	618	90	135	0	0	843	3,222	843	0	
Provisional Approval															
Agresso System Development & 5.6 Upgrade	0	20	20	65	0	65	58	0	0	0	123	143	123	0	Detailed project plan awaited
Communications Hub	0	0	0	0	156	156	20	0	0	0	176	176	100	76	Detailed project plan awaited
Civica Income Management System Developments	0	0	0	60	0	60	0	0	0	0	60	60	60	0	Detailed project plan awaited
Subtotal Provisional	0	20	20	125	156	281	78	0	0	0	359	379	283	76	
Sub Total - Business Support	1,968	432	2,399	743	156	899	168	135	0	0	1,202	3,601	1,126	76	
TOTAL - RESOURCES	43,583	9,151	52,735	15,569	12,681	28,250	10,975	13,465	7,701	190	60,581	113,315	59,936	645	
Corporate Capital Contingency	0	785	785	0	1,215	1,215	0	0	0	0	1,215	2,000	1,215	0	For Information - Prior Full approval
GRAND TOTAL	63,685	29,786	93,471	34,547	76,913	111,460	76,047	50,932	19,458	1,739	259,636	353,107	193,271	66,365	