

Capital Programme by Portfolio - 2016/2017
Revised Capital Cash Limits by Portfolio

	2016/17						
	Total Approved Budget 2016/2017	Additions to Programme to July 2016 Cabinet	Budget July 2016 Cabinet	Re-phasing Request at July 2016 Cabinet	Revised Budget after July 2016 Cabinet	Approvals to September 2016 Cabinet	Budget at September 2016 Cabinet
CAPITAL SCHEME	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport							
Bath Transport Package - Main Scheme	0	0	0	4,650	4,650	0	4,650
Rositer Road	0	0	0	104	104	0	104
Batheaston Bridge	0	0	0	1	1	0	1
MetroWest - the Greater Bristol Metro Project	0	0	0	-3	-3	0	-3
Transport Improvement Programme	1,890	12	1,902	652	2,554	70	2,624
Cycle City Ambition	0	-295	0	346	51	0	51
Victoria Bridge	0	-20	-20	51	31	0	31
2 Tunnels Northern Link Cycle Scheme	0	0	0	104	104	-104	0
2 Tunnels	0	0	0	-50	-50	50	0
A431 Kelston Road Stabilisation	0	0	0	292	292	0	292
Highways Maintenance Programme	3,645	178	3,823	1,095	4,918	500	5,418
Park and Ride East of Bath Project Development	0	0	0	106	106	0	106
Riverside Path, Bath	0	0	0	-22	-22	0	-22
Parking - Vehicle Replacement Programme	0	0	0	15	15	0	15
Saltford Station - reopening feasibility work	150	0	150	100	250	0	250
Better Bus Fund	0	0	0	51	51	0	51
Kennet & Avon Tow Path & Cycle Parking	48	12	60	583	643	0	643
Street Lighting - LED Replacement Programme	2,140	0	2,140	0	2,140	0	2,140
	7,873	-113	7,760	8,076	15,836	516	16,352
Community Services							
Vehicle Replacement: Neighbourhoods	692	0	692	96	788	0	788
Allotments	40	0	40	5	45	0	45
Beechen Cliff Woodland & Other Open Spaces Improvements	40	0	40	40	80	0	80
Leisure Dilapidations	0	0	0	581	581	0	581
Neighbourhoods - Bin and Bench Replacement	50	0	50	8	58	0	58
Play Equipment	150	0	150	24	174	0	174
Great Dell Walkway	0	0	0	3	3	0	3
Public WC Conversions	0	0	0	6	6	0	6
Waste Re-provision feasibility work	0	320	320	33	353	0	353
Waste Project - relocation of cleansing	0	542	542	0	542	0	542
Haycombe Improvements (was Neighbourhoods - Haycombe Cemetery Florist/Café)	0	0	0	19	19	0	19
Cleansing Vehicles	0	0	0	26	26	0	26
Sydney Gardens	0	0	0	311	311	0	311
Parks Vehicles	11	0	11	30	41	0	41
Bath Leisure Centre Refurbishment	5,000	0	5,000	127	5,127	0	5,127
Parade Gardens Infrastructure for Business Development	32	0	32	0	32	0	32
Leisure - Council Client / Contingency	1,000	0	1,000	313	1,313	0	1,313
Bath Recreation Ground Trust - Leisure	500	0	500	0	500	0	500
Parks Service Schemes	0	0	0	267	267	0	267
	7,515	862	8,377	1,888	10,265	0	10,265
Economic Development							
Odd Down Playing Fields Development	0	0	0	-20	-20	0	-20
Temple Precinct	0	0	0	16	16	0	16
Heritage Infrastructure Development	100	0	100	94	194	0	194
BWR - Council Project Team	0	0	0	141	141	0	141
BWR - Affordable Housing	450	0	450	-239	211	0	211
BWR - Infrastructure	1,687	0	1,687	-138	1,549	0	1,549
NRR Infrastructure	0	0	0	263	263	40	303
London Road Regeneration	0	0	0	30	30	0	30
Enterprise Area - Flood Mitigation Phase 1	4,290	-94	4,196	104	4,300	0	4,300
BWR - Relocation of Gas Holders	1,861	-357	1,504	164	1,668	0	1,668
River Corridor & ROSPA safety works	171	0	171	109	280	0	280
Digital B&NES	90	0	90	691	781	0	781
Somer Valley Business Centre	63	0	63	36	99	0	99
Radstock Regeneration	0	0	0	40	40	-40	0
Bath Quays South	0	0	0	265	265	0	265
Bath Quays North	0	0	0	139	139	0	139
Energy at Home	398	0	398	-5	392	0	392
Cattlemarket/Cornmarket	21	0	21	1	22	0	22
BWRE/Green Park	149	0	149	-2	147	0	147
Radstock and Westfield Implementation Plan	85	0	85	7	92	0	92
Cleveland Pools	100	0	100	0	100	0	100
Roman Baths Development: East Baths Development	500	0	500	152	652	0	652
South Road Car Park	155	0	155	0	155	0	155
Manvers Street	57	0	57	0	57	0	57
Saw Close Development Works	20	0	20	19	39	0	39
Heritage: Victoria Art Gallery Air Conditioning	150	0	150	0	150	0	150
Warmth & Health Homes Programme	0	0	0	163	163	0	163
	10,347	-451	9,896	2,029	11,925	0	11,925
Children's Services							
Schools Capital Maintenance Programme	934	0	934	531	1,465	0	1,465
Schools Devolved Capital	328	0	328	1,122	1,450	0	1,450
Weston All Saints Primary - Basic Need	0	0	0	100	100	0	100
Castle Primary - Basic Need	727	0	727	-7	720	-20	700
St Saviour's Junior - Basic Need	0	0	0	54	54	0	54
Saltford Primary - Basic Need	820	0	820	231	1,051	0	1,051
Short Breaks for Disabled Children	0	0	0	22	22	0	22
School Energy Invest to Save Fund	230	0	230	0	230	0	230
Early Years - 2yr Olds Funding / S106	0	0	0	2	2	0	2
Basic Needs Feasibility / Option Appraisal	0	0	0	2	2	0	2
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	0	0	0	150	150	0	150
Paulton Junior School - Basic Need	1,609	0	1,609	19	1,628	0	1,628
Youth Projects	0	0	0	48	48	0	48
Peasedown St John Primary	0	0	0	20	20	0	20
Client Data System for Children's Social Services	87	0	87	62	149	0	149
Bishop Sutton Primary School - Basic Need	669	0	669	51	720	0	720
St Mary's Writhlington Replace Classroom Block	340	0	340	15	355	0	355
Chandag Infants UIFSM	170	0	170	40	210	0	210
Schools Minor Works and DDA Schemes	0	0	0	200	200	-20	180
Westfield Primary School - Basic Need	113	0	113	0	113	0	113
St John's School Keynsham classroom refurbishment	0	0	0	59	59	0	59
Children's Centre Capital Schemes	0	0	0	30	30	0	30
Oldfield Park Junior School - Basic Need	0	0	0	129	129	0	129

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL SCHEME							
Farmborough Primary BN Feasibility Study	0	0	0	24	24	0	24
St Marys Writlington BN Feasibility Study	0	0	0	-25	-25	0	-25
Whitchurch Primary BN Feasibility Study	0	0	0	2	2	0	2
Enisleigh - New Primary School Feasibility Study	2,112	0	2,112	452	2,564	0	2,564
MOD Foxhill Mulberry Park - New School Feasibility Study	0	0	0	19	19	0	19
Bathwick St Mary New School Expansion	0	0	0	19	19	0	19
East Harptree - DDA BN Feasibility Study	0	0	0	3	3	0	3
Bathampton School Basic Needs	0	0	0	15	15	0	15
St Michaels Junior School Pratten Building Feasibility Study	0	0	0	6	6	0	6
Keynsham East New School Feasibility Study - Cost	0	0	0	20	20	0	20
Farmborough Primary - Basic Need	714	0	714	0	714	0	714
St Michaels Junior School Replace temporary building	285	0	285	0	285	0	285
Riverside Youth Hub Development	200	0	200	0	200	0	200
St Keyna Basic Need Feasibility Study	0	0	0	14	14	437	451
Somerdale New School Feasibility Costs	0	0	0	24	24	0	24
Ubley Primary Basic Needs	0	0	0	0	0	329	329
Castle Primary - Phase 4 New Build Feasibility	0	0	0	0	0	20	20
St Nicholas Primary - SEN Breakout Unit	0	0	0	0	0	20	20
St Gregs, St Marks 6th Form	0	0	0	24	24	0	24
	9,338	0	9,338	3,479	12,817	766	13,583
Finance & Efficiency							
Workplaces Programme Delivery	352	158	510	974	1,484	25	1,509
Keynsham Regeneration & New Build	1,472	0	1,472	696	2,168	0	2,168
Lewis House (Inc. Comms Hub & OSS)	158	-158	0	28	28	-25	3
The Hollies	0	0	0	39	39	0	39
Corporate Estate Planned Maintenance	1,501	0	1,501	503	2,005	0	2,005
Disposals Programme (Minor)	119	0	119	48	167	0	167
Commercial Estate Investment Fund	0	0	0	350	350	0	350
Saw Close Development	0	0	0	57	57	0	57
Grand Parade & Undercroft	4,780	0	4,780	44	4,824	0	4,824
Equality Act Works	100	0	100	415	515	0	515
Roseberry Place	10	0	10	38	48	0	48
1 - 3 James Street West	15	0	15	115	130	0	130
7 - 9 Lower Borough Walls	0	0	0	39	39	0	39
Corporate Capital Contingency	1,215	0	1,215	785	2,000	0	2,000
PRMP Northumberland Place	0	0	0	10	10	0	10
PRMP Pattern Book	55	0	55	11	66	0	66
PRMP Team Costs	5	0	5	5	10	0	10
City Information Scheme Corporate Project	123	0	123	-4	119	0	119
Victoria Hall	0	0	0	4	4	0	4
Bathampton Farmhouse	0	0	0	40	40	0	40
Housing Delivery Vehicle	0	0	0	224	224	0	224
Property Company Investment	4,893	0	4,893	0	4,893	0	4,893
Acquisitions - Future Revenue Generation	5,882	-0	5,882	-1	5,881	0	5,881
	20,680	-0	20,680	4,419	25,099	0	25,099
Leader							
Desktop As a Service - VDI Technology	142	0	142	61	203	0	203
Customer Services System	254	0	254	-39	215	0	215
IT Asset Refresh (Servers and Network)	179	0	179	41	220	0	220
LAA Performance Reward Grant	171	0	171	-9	162	0	162
Windows 7 Upgrade	42	0	42	-33	9	0	9
New Customer Payments & Library Kiosks	0	0	0	5	5	0	5
Agresso System Development & 5.6 Upgrade	0	85	85	0	85	0	85
	789	85	874	25	899	0	899
Homes and Planning							
Affordable Housing	407	0	407	352	759	0	759
	407	0	407	352	759	0	759
Adult Social Care & Housing							
Disabled Facilities Grant	1,002	0	1,002	0	1,002	0	1,002
Adult Social Care Database replacement	263	0	263	26	289	0	289
	1,265	0	1,265	26	1,291	0	1,291
TOTAL CAPITAL SCHEME BUDGET	58,213	383	58,596	20,294	78,891	1,282	80,173
Sources of Funding (£'000)							
EU/Government Grant	21,308	-556	20,752	2,505	23,257	598	23,855
Revenue	702	0	702	761	1,463	0	1,463
Other Council Support including Borrowing and Capital Receipts	35,108	947	36,054	14,661	50,715	614	51,329
s106 Contribution	631	-8	623	2,359	2,982	70	3,052
Other 3rd Party	465	0	465	9	474	0	474
Total Sources of Funding (£'000)	58,213	383	58,596	20,294	78,891	1,282	80,173