

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

Appendix 5(ii)

	Budget at September 2016 Cabinet	Approvals to November 2016 Cabinet	Budget at November 2016 Cabinet
CAPITAL SCHEME	£'000	£'000	£'000
<u>Transport</u>			
Bath Transport Package - Main Scheme	4,650	0	4,650
Rossiter Road	104	-104	0
Batheaston Bridge	1	0	1
MetroWest - the Greater Bristol Metro Project	-3	0	-3
Transport Improvement Programme	2,624	110	2,734
Cycle City Ambition	51	0	51
Victoria Bridge	31	0	31
2 Tunnels Northern Link Cycle Scheme	0	0	0
2 Tunnels	0	0	0
A431 Kelston Road Stabilisation	292	0	292
Highways Maintenance Programme	5,418	0	5,418
Park and Ride East of Bath Project Development	106	0	106
Riverside Path, Bath	-22	0	-22
Parking - Vehicle Replacement Programme	15	0	15
Salford Station - reopening feasibility work	250	0	250
Better Bus Fund	51	0	51
Kennet & Avon Tow Path & Cycle Parking	643	0	643
Street Lighting - LED Replacement Programme	2,140	0	2,140
Keysham Town Centre one way system	0	200	200
	16,352	205	16,557
<u>Community Services</u>			
Vehicle Replacement: Neighbourhoods	788	-96	692
Allotments	45	0	45
Beechen Cliff Woodland & Other Open Spaces Improvements	80	0	80
Leisure Dilapidations	581	0	581
Neighbourhoods - Bin and Bench Replacement	58	0	58
Play Equipment	174	0	174
Great Dell Walkway	3	0	3
Public WC Conversions	6	0	6
Waste Re-provision feasibility work	353	0	353
Waste Project - relocation of cleansing	542	3,248	3,790
Haycombe Improvements	19	0	19
Cleansing Vehicles	26	96	122
Sydney Gardens	311	0	311
Parks Vehicles	41	0	41
Bath Leisure Centre Refurbishment	5,127	0	5,127
Parade Gardens Infrastructure for Business Development	32	0	32
Leisure - Council Client / Contingency	1,313	0	1,313
Bath Recreation Ground Trust - Leisure	500	0	500
Keynsham Leisure Centre - Land Assembly	0	2,500	2,500
Parks Service Schemes	267	78	345
	10,265	5,826	16,091
<u>Economic Development</u>			
Odd Down Playing Fields Development	-20	0	-20
Temple Precinct	16	0	16
Heritage Infrastructure Development	194	0	194
BWR - Council Project Team	141	0	141
BWR - Affordable Housing	211	1	212
BWR - Infrastructure	1,549	1	1,550
NRR Infrastructure	303	0	303
London Road Regeneration	30	0	30
Enterprise Area - Flood Mitigation Phase 1	4,300	0	4,300
BWR - Relocation of Gas Holders	1,668	0	1,668
River Corridor & ROSPA safety works	280	0	280
Digital B&NES	781	0	781
Somer Valley Business Centre	99	0	99
Radstock Regeneration	0	0	0
Bath Quays South	265	0	265
Bath Quays North	139	0	139
Bath Quays Bridge & Linking Infrastructure	0	1,088	1,088
Energy at Home	392	0	392
Cattlemarket/Cornmarket	22	0	22
BWRE/Green Park	147	0	147
Radstock and Westfield Implementation Plan	92	0	92
Cleveland Pools	100	0	100

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CAPITAL SCHEME	£'000	£'000	£'000
Roman Baths Development: East Baths Development	652	0	652
South Road Car Park	155	0	155
Manvers Street	57	0	57
Saw Close Development Works	39	0	39
Heritage: Victoria Art Gallery Air Conditioning	150	0	150
Warmth & Health Homes Programme	163	0	163
	11,925	1,090	13,015
<u>Children's Services</u>			
Schools Capital Maintenance Programme	1,465	-160	1,305
Schools Devolved Capital	1,450	-7	1,443
Weston All Saints Primary - Basic Need	100	-11	90
Castle Primary - Basic Need	700	0	700
St Saviour's Junior - Basic Need	54	0	54
Salford Primary - Basic Need	1,051	160	1,211
Short Breaks for Disabled Children	22	0	22
School Energy Invest to Save Fund	230	0	230
Early Years - 2yr Olds Funding / S106	2	0	2
Basic Needs Feasibility / Option Appraisal	2	24	26
Schools LA Contribution to Capital	150	0	150
Paulton Junior School - Basic Need	1,628	0	1,628
Youth Projects	48	0	48
Peasedown St John Primary	20	0	20
Client Data System for Children's Social Services	149	0	149
Bishop Sutton Primary School - Basic Need	720	0	720
St Mary's Writhlington Replace Classroom Block	355	0	355
Chandag Infants UJFSM	210	0	210
Schools Minor Works and DDA Schemes	180	-25	155
Westfield Primary School - Basic Need	113	0	113
St John's School Keynsham classroom refurbishment	59	0	59
Children's Centre Capital Schemes	30	0	30
Oldfield Park Junior School - Basic Need	129	0	129
Farmborough Primary BN Feasibility Study	24	7	31
St Marys Writhlington BN Feasibility Study	-25	0	-25
Whitchurch Primary BN Feasibility Study	2	15	17
Ensleigh - New Primary School Feasibility Study	2,564	0	2,564
MOD Foxhill Mulberry Park - New School Feasibility Study	19	0	19
Bathwick St Mary New School Expansion	19	0	19
East Harptree - DDA BN Feasibility Study	3	25	28
Bathampton School Basic Needs	15	0	15
St Michaels Junior School Pratten Building Feasibility Study	6	0	6
Keynsham East New School Feasibility Study - Cost	20	-15	5
Farmborough Primary - Basic Need	714	0	714
St Michaels Junior School Replace temporary building	285	0	285
Riverside Youth Hub Development	200	0	200
St Keyna Basic Need Feasibility Study	451	0	451
Somerdale New School Feasibility Costs	24	-20	4
Ubley Primary Basic Needs	329	0	329
Castle Primary - Phase 4 New Build Feasibility	20	0	20
St Nicholas Primary - SEN Breakout Unit	20	0	20
St Nicholas Primary - Feasibility Study Expansion	0	15	15
St Saviour's Junior - Bulge Year Feasibility Study	0	15	15
St Gregs, St Marks 6th Form	24	-24	0
	13,583	0	13,583
<u>Finance & Efficiency</u>			
Workplaces Programme Delivery	1,509	-15	1,493
Keynsham Regeneration & New Build	2,168	0	2,168
Lewis House (Inc Comms Hub & OSS)	3	28	30
The Hollies	39	-13	26
Corporate Estate Planned Maintenance	2,005	0	2,005
Disposals Programme (Minor)	167	0	167
Commercial Estate Investment Fund	350	0	350
Saw Close Development	57	0	57
Grand Parade & Undercroft	4,824	0	4,824
Equality Act Works	515	0	515
Roseberry Place	48	0	48
1 - 3 James Street West	130	0	130
7 - 9 Lower Borough Walls	39	0	39
Englishcombe Lane	-0	0	0
Key Disposal - Keynsham K2 Charlton Road	0	0	1
Corporate Capital Contingency	2,000	0	2,000
PRMP Northumberland Place	10	0	10

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CAPITAL SCHEME	£'000	£'000	£'000
PRMP Pattern Book	66	0	66
PRMP Team Costs	10	0	10
City Information Scheme Corporate Project	119	0	119
Victoria Hall	4	0	4
Bathampton Farmhouse	40	0	40
Housing Delivery Vehicle	224	0	224
Property Company Investment	4,893	0	4,893
Acquisitions - Future Revenue Generation	5,881	0	5,881
	25,099	1	25,100
Leader			
Desktop As a Service - VDI Technology	203	0	203
Customer Services System	215	0	215
IT Asset Refresh (Servers and Network)	220	0	220
LAA Performance Reward Grant	162	0	162
Windows 7 Upgrade	9	0	9
New Customer Payments & Library Kiosks	5	0	5
Agresso System Development & 5.6 Upgrade	85	0	85
	899	0	899
Homes and Planning			
Affordable Housing	759	0	759
	759	0	759
Adult Social Care & Housing			
Disabled Facilities Grant	1,002	0	1,002
Adult Social Care Database replacement	289	307	596
	1,291	307	1,598
TOTAL CAPITAL SCHEME BUDGET	80,173	7,429	87,602
Sources of Funding (£'000)			
EU/Government Grant	23,855	1,394	25,249
Revenue	1,463	1	1,463
Other Council Support including Borrowing and Capital Receipts	51,330	5,949	57,279
s106 Contribution	3,052	84	3,137
Other 3rd Party	474	1	475
Total Sources of Funding (£'000)	80,173	7,429	87,602