

## Appendix 3 – Capital Programme – New & Emerging Items 2017/18 – 2020/21

### RESOURCES DIRECTORATE

Project Title	Cost			Funding		Comments: All projects proposed for provisional approval unless otherwise stated
	Total 2017/2018	2018/19 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	
	£'000	£'000	£'000	£'000	£'000	
<b>Property Services</b>						
<b>New/Emerging Schemes</b>						
Corporate Estate Planned Maintenance	1,357	0	1,357	1,357	0	Proposed for Full Approval
Equality Act Works	150	0	150	150	0	Proposed for Full Approval
Commercial Estate Investment	29,100	24,500	53,600	53,600	0	To deliver commercial income
Cleveland Pools Trust	200	0	200	200	0	Grant to community led project
Corporate Estate – Remediation Works	250	0	250	250	0	For works arising from statutory compliance tests
<b>Sub Total - Property Services</b>	<b>31,057</b>	<b>24,500</b>	<b>55,557</b>	<b>55,557</b>	<b>0</b>	
<b>Business Support</b>						
<b>New/Emerging Schemes</b>						
Digital Programme	1,850	3,150	5,000	5,000	0	Council wide cross cutting programme
IT Asset Refresh Programme	271	1,241	1,512	1,512	0	Routine programme
Income systems upgrade	45	0	45	45	0	
<b>Sub Total - Business Support</b>	<b>2,166</b>	<b>4,391</b>	<b>6,557</b>	<b>6,557</b>	<b>0</b>	
<b>Customer Services</b>						
<b>New/Emerging Schemes</b>						
Modern Libraries & Workplaces	5,953	0	5,953	5,595	358	To enable revenue savings
Radstock Healthy Living Centre	1,046	0	1,046	760	286	Part of wider scheme funded by NHS England – library, children’s centre, health visitors, new GP surgery – saves revenue for the Council
Revenues & Benefits System	0	750	750	750	0	End of life replacement
City Centre Protection Measures	200	0	200	200	0	To reflect Police advice
<b>Sub Total - Customer Services</b>	<b>7,199</b>	<b>750</b>	<b>7,949</b>	<b>7,305</b>	<b>644</b>	

	Cost			Funding		
Project Title	Total 2017/2018	2018/19 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	Comments: All projects proposed for provisional approval unless otherwise stated
	£'000	£'000	£'000	£'000	£'000	
<b>Strategy &amp; Performance</b>						
Bath Area Forum – CIL Funded Schemes	140	0	140	0	140	Equivalent to the parish element of local schemes
<b>Sub Total – Strategy &amp; Performance</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>140</b>	
<b>TOTAL RESOURCES NEW &amp; EMERGING</b>	<b>40,562</b>	<b>28,641</b>	<b>70,203</b>	<b>69,419</b>	<b>784</b>	