

CAPITAL SCHEME	2016/17		
	Budget at November 2016 Cabinet	Approvals to February 2017 Cabinet	Budget at February 2017 Cabinet
	£'000	£'000	£'000
<u>Transport</u>			
Bath Transport Package - Main Scheme	4,650	0	4,650
Rossiter Road	0	40	40
Batheaston Bridge	1	0	1
MetroWest - the Greater Bristol Metro Project	-3	0	-3
Transport Improvement Programme	2,734	56	2,789
Cycle City Ambition	51	0	51
Victoria Bridge	31	0	31
A431 Kelston Road Stabilisation	292	0	292
Highways Maintenance Programme	5,418	-9	5,409
Park and Ride East of Bath Project Development	106	300	406
Riverside Path, Bath	-22	0	-22
Parking - Vehicle Replacement Programme	15	0	15
Saltford 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	200	0	200
Bath Cycle Action Plan - Bath Quays Scheme	0	104	104
	16,557	490	17,048
<u>Community Services</u>			
Vehicle Replacement: Neighbourhoods	692	0	692
Allotments	45	0	45
Beechen Cliff Woodland & Other Open Spaces Improvements	80	29	108
Leisure Dilapidations	581	0	581
Neighbourhoods - Bin and Bench Replacement	58	5	63
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	0	542
Waste Operations - Relocation	3,248	-20	3,228
Haycombe Improvements (was Neighbourhoods - Haycombe Cemetery Florist/Café)	19	0	19
Cleansing Vehicles	122	0	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	2,500	0	2,500
Parks Service Schemes	345	0	345
	16,091	14	16,105
<u>Economic Development</u>			
Odd Down Playing Fields Development	-20	0	-20
Temple Precinct	16	0	16
Heritage Infrastructure Development	194	-60	134
Pump Room Electrical Distribution	0	60	60
Roman Baths Archway Centre	0	73	73
BWR - Council Project Team	141	0	141
BWR - Affordable Housing	212	0	212
BWR - Infrastructure	1,550	0	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	80	360
Digital B&NES	781	3	784
Somer Valley Business Centre	99	0	99
Bath Quays South	265	0	265
Bath Quays North	139	0	139

Bath Quays Bridge & Linking Infrastructure	1,088	82	1,170
Bath Quays Delivery	0	3,547	3,547
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
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	234	273
Heritage: Victoria Art Gallery Air Conditioning	150	0	150
Warmth & Health Homes Programme	163	0	163
Green Investment & Job Opportunities Fund	0	130	130
	13,015	4,149	17,164
<u>Children's Services</u>			
Schools Capital Maintenance Programme	1,305	20	1,325
Schools Devolved Capital	1,443	-8	1,435
Weston All Saints Primary - Basic Need	90	0	90
Castle Primary - Basic Need	700	0	700
St Saviour's Junior - Basic Need	54	0	54
Saltford Primary - Basic Need	1,211	0	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	26	-20	6
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	150	0	150
Paulton Junior School - Basic Need	1,628	8	1,637
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 UIFSM	210	0	210
Schools Minor Works and DDA Schemes	155	0	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	31	0	31
St Marys Writhlington BN Feasibility Study	-25	0	-25
Whitchurch Primary BN Feasibility Study	17	30	47
Ensligh - 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	28	0	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	5	0	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	4	0	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	15	0	15
St Saviour's Junior - Bulge Year Feasibility Study	15	0	15
St Gregs, St Marks 6th Form	0	0	0
	13,583	30	13,613
<u>Finance & Efficiency</u>			
Workplaces Programme Delivery	1,493	0	1,493
Keynsham Regeneration & New Build	2,168	0	2,168
Lewis House (Inc Comms Hub & OSS)	30	0	30
The Hollies	26	0	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
Key Disposal - Keynsham K2 Charlton Road	1	0	1
Corporate Capital Contingency	2,000	0	2,000
PRMP Northumberland Place	10	0	10
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	41	265
Property Company Investment	4,893	0	4,893
Westgate Street 30-35 Acquisition	0	7,762	7,762
Acquisitions - Future Revenue Generation	5,881	-5,675	206
	25,100	2,127	27,227
<u>Leader</u>			
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
<u>Homes and Planning</u>			
Affordable Housing	759	-265	495
	759	-265	495
<u>Adult Social Care & Housing</u>			
Disabled Facilities Grant	1,002	0	1,002
Adult Social Care Database replacement	596	0	596
	1,598	0	1,598

TOTAL CAPITAL SCHEME BUDGET	87,602	6,546	94,148
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<u>Sources of Funding (£'000)</u>			
EU/Government Grant	25,249	495	25,744
Revenue	1,463	39	1,502
Other Council Support including Borrowing and Capital Receipts	57,279	5,736	63,015
s106 Contribution	3,137	200	3,336
Other 3rd Party	475	76	551
Total Sources of Funding (£'000)	87,602	6,546	94,148