## Capital Programme - New & Emerging Items 2018/19 - 2022/23

This schedule does not include the Councils existing fully approved and provisional capital schemes as agreed as part of the 2017/18 budget. The full programme will be part of the Council's 2018/19 budget report. The Highways amounts are included in the comments for information.

DONNA CATEGORIES	(Multiple Items)							
		Cost			Funding			
Portfolio / Service	Project Name	2018/19 £'000	2019/20 Onwards £'000	Total 5 Year Cost £'000	Borrowing / Capital Receipts £'000	Grants / External Funding £'000	Approval Sought	Comments
Transport & Environment		1000	1000	1 000	1 000	1 000		
Highways & Transportation	A4 Keynsham By-pass / DFT Challenge Fund	2,000	-	2,000	-	2,000	Full Approval, with Delegation on Block Scheme Changes	Grant Funded Programme Addition to Highways Works
	Highways Maintenance Block - Additional Funding	1,440	653	2,093	808	1,285	Full Approval, with Delegation on Block Scheme Changes	To Enable Additional Highways Maintenance Works, funded by Additional DfT Grant Allocation Confirmed through WEC, and Corporate Borrowing. Brings the total programme item to a value of £4.474 for 2018/19, in addition to separately listed items for highways works including £2m for A4 Keynsham By-pass and £272k for Potholes.
	Highways Schemes in North East Somerset	180	-	180	-	180	Provisional Approval	CIL Funded Programme Addition
	Pothole Funding	272	-	272	-	272	Full Approval, with Delegation on Block Scheme Changes	Government Grant Funding from DfT to specifically address Potholes.
	Strategic Transportation Programme	500	8,715	9,215	9,215	-	Provisional Approval	Facilitating Wider Strategic Transportation Works, Including with Neighbouring Authorities
	Terrace Walk	100	-	100	100	-	Provisional Approval	Feasibility to Address Health & Safety Imperative on Vault Structures
	Transport Improvement Programme - Additional Funding	1,459	2,610	4,069	-	4,069	Full Approval, with Delegation on Block Scheme Changes	Grant, S106 & CIL aligned for Transport Improvement Works. This is in addition to existing programme of £1.163m bringing the total including the separately listed item for Transport Improvement Programme - Early Delivery to £2.982m for 18/19.
	Transport Improvement Programme - Early Delivery	360	-	360	360	-	Full Approval, with Delegation on Block Scheme Changes	To Enable Early Delivery on Transport Improvement. This is in addition to existing programme of £1.163m, bringing the total including the separately listed item for Transport Improvement Programme - Additional Funding to £2.982m for 18/19.
	York Street Vaults P2	950	-	950	950	-	Provisional Approval	To Address Health & Safety Imperative
Highways & Transportation Total		7,261	11,978	19,239	11,433	7,806		
Park & Ride	Lansdown P&R Extension	- 25	120 50	120 75	120 75	-	Provisional Approval	To Enable Revenue Savings / Incomes
Park & Ride Total	P&R Alligator Teeth	25	170	195	195	-	Provisional Approval	Programme for End of Life Replacements
		25	1/0	155	155			
Parking	Manvers St Car Park Security	20	-	20	20	-	Provisional Approval	To Address Health & Safety Imperative
-	Parking Vehicles	25	137	162	162	-	Provisional Approval	Programme for End of Life Replacements
	Pay & Display Replacement	100	200	300	300	-	Provisional Approval	Programme for End of Life Replacements
Parking Total		145	337	482	482	-		
			40.477	40.010	10.410	7.000		
Transport & Environment Total		7,431	12,485	19,916	12,110	7,806		

			Cost		Fur	ding		
Portfolio / Service	Project Name	2018/19	2019/20 Onwards	Total 5 Year Cost	Borrowing / Capital Receipts	Grants / External Funding	Approval Sought	Comments
		£'000	£'000	£'000	£'000	£'000		
Development & Neighbourhoods								
Planning & Development	Bathscape	58	2,151	2,209	-	2,209	Provisional Approval	Grant Funded Programme to reconnect people and communities with Bath's landscape
Planning & Development Total		58	2,151	2,209	-	2,209		
Bereavements	Cherry Grove Garden (Haycombe)	125	-	125	125	-	Provisional Approval	Expansion of Internment Garden Space.
	Neighbourhoods CCTV	44	-	44	44	-	Provisional Approval	Programme for End of Life Replacements
Bereavements Total		169	-	169	169	-		
Leisure	Leisure: Keynsham Refurb - Additional Funding	-	250	250	-	250	Provisional Approval	CIL Funded Increase to Existing Scheme
Leisure Total		-	250	250	-	250		
Neighbourhoods	Neighbourhoods Vehicle Replacements	983	2,007	2,990	2,990	-	Provisional Approval	Programme for End of Life Replacements only where necessary and will be the subject of a detailed business case
Neighbourhoods Total		983	2,007	2,990	2,990	-		
Parks	Automated Gates	17	-	26	26		Provisional Approval	To Enable Revenue Savings / Incomes
	Midsomer Norton Town Park	125	125	250	-		Provisional Approval	S106 Funded Programme Addition
	Midsomer Norton Town Park - Phase 2	50	-	50		50	Provisional Approval	CIL Funded Programme Addition
	Parks & Bereavement Infrastructure	144	-	144	144	-	Provisional Approval	Programme for End of Life Replacements
	Parks Equipment Replacements	41	171	212	212	-	Provisional Approval	Programme for End of Life Replacements
	Parks s106 Projects	138	284	422	-	422	Provisional Approval	S106 Funded Increase to Existing Programme
	Play Equipment	( 42)		125	125	-	Provisional Approval	Programme for End of Life Replacements
	River Avon Park	332	400	732	-		Provisional Approval	s106 Parks Works
	RVP Nursery Improvements	38		38	38		Provisional Approval	Initial Works to Include Business Case Development
	Whitchurch parks (CIL)	50		50	-		Provisional Approval	CIL Funded Programme Addition
Parks Total		893	1,156	2,049	545	1,504		
Public Protection	Air Quality Monitors	17	37	54	54	-	Provisional Approval	To Address Health & Safety Imperative
Public Protection Total		17	37	54	54	-		
Waste	Litter Bins	50		75	75	-	Provisional Approval	Increase to Existing Programme Item
	Relocation of Bath Recycling Centre Facility	200	350	550	-	550	Provisional Approval	CIL Funded Increase to Existing Scheme
Waste Total		250	375	625	75	550		
Dovelonment & Mainhhaushaada	Tetal	2 270	F 070	0.245	2.022	4 542		
Development & Neighbourhoods	TOLAT	2,370	5,976	8,346	3,833	4,513		

			Cost		Funding			
Portfolio / Service	Project Name	2018/19	2019/20	Total 5	Borrowing	Grants /	Approval Sought	Comments
			Onwards	Year Cost	/ Capital	External		
					Receipts	Funding		
		£'000	£'000	£'000	£'000	£'000		
Economic & Community Regene	eration							
Heritage	Energy Reclaim	100	-	100	100	-	Provisional Approval	Linked to Heritage Business Plan
	Museums Acquisitions	5	-	5	-	5	Provisional Approval	Linked to Heritage Business Plan
	Refurb of RB Shop	-	150	150	150	-	Provisional Approval	Linked to Heritage Business Plan
	Roman Baths Development	150	850	1,000	1,000	-	Provisional Approval	Linked to Heritage Business Plan
	Victoria Art Gallery Air-Con	50	-	50	50	-	Provisional Approval	Linked to Heritage Business Plan
	West Baths Environment	-	200	200	200	-	Provisional Approval	Linked to Heritage Business Plan
Heritage Total		305	1,200	1,505	1,500	5		
Housing	Affordable Housing - Additional Funding	-	917	917	-	917	Provisional Approval with Delegation	Increase to Existing Programme Item
							to Fully Approve.	
	Disabled Facilities Grant - Additional Funding	50	1,300	1,350	-	1,350	Full Approval	Statutory Provision, uplift to existing programme value of
								£1.1m p.a. to bring in line with anticipated funding levels
Housing Total		50	2,217	2,267	-	2,267		
Regeneration	5G Technologies	67	-	67	-	67	Provisional Approval	Pilot Scheme for Next Generation Mobile Data. Business
-	-							Case & Funding Bid Required.
	Borrowing Enabling for BWR Phase 2 Bid	150	450	600	600	-	Provisional Approval	Corporate Borrowing Match for Bid Submitted, Awaiting
	0 0							Feedback
	Borrowing Enabling for HIF Keynsham &	100	-	100	100	-	Provisional Approval	Corporate Borrowing Match for Bid Submitted, Awaiting
	Whitchurch Infrastructure Bid							Feedback
	Borrowing Enabling for Somer Valley	200	-	200	200	-	Provisional Approval	Corporate Borrowing Match for Bid Submitted, Awaiting
	Enterprise Zone: Site Access Bid							Feedback
	City Centre Streetscape	300	-	300	250	50	Provisional Approval	3rd Party & CIL Funded Programme Addition
	Keynsham High Street	100	-	100	-	100	Provisional Approval	CIL Funded Programme Addition
	Midsomer Norton Public Realm	200	-	200	120	80	Provisional Approval	CIL Funded Programme Addition
	Union Street Public Realm	100	-	100	-	100	Provisional Approval	CIL Funded Programme Addition
	York Street & Swallow Street Public Realm	325	264	589	489	100	Provisional Approval	Linked to Heritage Business Plan
Regeneration Total		1,542	714	2,256	1,759	497		
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Various	Whitchurch public realm (CIL)	50	-	50	-	50	Provisional Approval	CIL Funded Programme Addition
Various Total		50	-	50	-	50		
Economy & Culture	Digital BNES - CDS Expansion	2,000	-	2,000	-	2,000	Provisional Approval	Business Case & Funding Bid Required
-	Digital BNES - LFFN	2,500	-	2,500	-		Provisional Approval	Business Case & Funding Bid Required for IT infrastructure &
								fibre voucher scheme.
	Digital BNES - OPCR	3,576	-	3,576	-	3,576	Provisional Approval	Business Case & Funding Bid Required on Open
								Programmable City Region
Economy & Culture Total		8,076	-	8,076	-	8,076		
Economic & Community Regene	eration Total	10,023	4,131	14,154	3,259	10,895		
Economic & Community Regene	eration Total	10,023	4,131	14,154	3,259	10,895		

		Cost			Funding			
Portfolio / Service		2018/19 £'000	2019/20 Onwards £'000	Total 5 Year Cost £'000	Borrowing / Capital Receipts £'000	Grants / External Funding £'000	Approval Sought	Comments
Children & Young People		1 000	1 000	1 000	1 000	1 000		
Schools	Alternative Education - Refurb & Equipment	170	-	170	-	170	Provisional Approval	To Address Health & Safety Imperative
	Basic Need - Additional Funding	5,188	2,148	7,336	-	7,336	Provisional Approval	Grant for Delivery of Additional School Places
	Basic Need Feasibility Works	150	-	150	-	150	Full Approval	Grant for Delivery of Additional School Places
	Healthy Pupils Capital Fund	75	-	75	-	75	Full Approval	Grant for Improvement of Schools Facilities.
	Peasedown St John School	200	-	200	-	200	Provisional Approval	CIL Funded Increase to Existing Scheme
	Schools Capital Maintenance 18-19	500	-	500	-	500	Full Approval	Grant for School Buildings Maintenance
	St Nicholas School	290	-	290	-		Provisional Approval	CIL Funded Increase to Existing Scheme
Schools Total		6,573	2,148	8,721	-	8,721		
SEND	SEND Provision - Additional Funding	577		577	-	577	Provisional Approval	Increase to Existing Programme Item for School Places
SEND Total		577	-	577	-	577		
Children & Young People Total		7,150	2,148	9,298	-	9,298		
Finance & Efficiency								
Property	Capital Planned Maintenance - Addition to Existing Programme	-	4,200	4,200	4,200	-	Provisional Approval	Works to Corporate Estate
	City Centre Security	300	-	300	300	-	Provisional Approval	Increase to Existing Programme Item
	Commercial Estate Acquisitions	47,508	-	47,508	47,508	-	Provisional Approval	To Enable Revenue Savings / Incomes
	Commercial Estate Investment Fund	300	1,200	1,500	1,500	-	Provisional Approval	Increase to Existing Programme Item
	Council Property Company Developments - ADL Loan Finance	4,700	8,500	13,200	13,200	-	Provisional Approval	Increase to Existing Programme Item
	Disposals	300	1,200	1,500	1,500	-	Provisional Approval	Increase to Existing Programme Item
	Lewis House Refurb	500	1,000	1,500	1,500		Provisional Approval	To Enable Revenue Savings / Incomes
Property Total		53,608	16,100	69,708	69,708	-		
IT	IT Asset Refresh	( 109)	582	473	473		Provisional Approval	Programme for End of Life Replacements
IT Total		( 109)		473	473	-		
Project Delivery	Measurement Surveying	75	-	75	75		Provisional Approval	To Enable Capital Efficiencies
	Project Inception Fund	200	800	1,000	1,000	-	Provisional Approval	To Enable Capital Efficiencies through Evaluation Improvement at Inception
Project Delivery Total		275	800	1,075	1,075	-		
Finance & Efficiency Total		53,774	17,482	71,256	71,256	-		

		Cost		Funding				
Portfolio / Service	Project Name	2018/19	2019/20	Total 5	Borrowing	Grants /	Approval Sought	Comments
			Onwards	Year Cost	/ Capital	External		
					Receipts	Funding		
		£'000	£'000	£'000	£'000	£'000		
<b>Transformation &amp; Customer Serv</b>	ices							
Strategy & Performance	Bath Area Forum – CIL Funded Schemes	523	-	523	-	523	Provisional Approval	Equivalent to the Parish Element of Local Schemes, Addition to Existing Programme
Strategy & Performance Total		523	-	523	-	523		
<b>Transformation &amp; Customer Serv</b>	ices Total	523	-	523	-	523		
Other								
Other	Corporate Capital Contingency Addition	50	-	50	50	-	Provisional Approval	Increase to Existing Programme Item
Other Total		50	-	50	50	-		
Other Total		50	-	50	50	-		
Grand Total	81,321	42,222	123,543	90,508	33,035			