

	Budget at November 2017 Cabinet	Approvals to February 2018 Cabinet	Budget at February 2018 Cabinet	Re-Phasing Approved at February Cabinet (2018/2019 Budget Report)	Revised Budget After February 2018 Cabinet
CAPITAL SCHEME	£'000	£'000	£'000	£'000	£'000
<u>Finance & Efficiency</u>					
Workplaces Programme Delivery	727	0	727	0	727
Keynsham Regeneration & New Build	679	30	709	0	709
Corporate Estate Planned Maintenance	2,368	0	2,368	0	2,368
Disposals Programme (Minor)	144	0	144	0	144
Commercial Estate Investment Fund 16/17	335	0	335	0	335
Commercial Estate Investment Fund 17/18	28,285	0	28,285	0	28,285
Saw Close Development	47	0	47	0	47
Grand Parade & Undercroft	4,805	0	4,805	0	4,805
Equality Act Works	461	0	461	0	461
Roseberry Place	31	0	31	-16	15
1 - 3 James Street West	115	0	115	0	115
7 - 9 Lower Borough Walls	23	0	23	0	23
Desktop As a Service - VDI Technology	153	0	153	-152	1
Customer Services System	195	0	195	0	195
IT Asset Refresh (Servers and Network)	189	0	189	-80	109
Corporate Capital Contingency	1,950	0	1,950	0	1,950
Bathampton Farmhouse	40	0	40	0	40
Cleveland Pools	100	0	100	-100	0
Housing Delivery Vehicle	1,284	0	1,284	0	1,284
Property Company Investment	13,783	0	13,783	-6,283	7,500
Acquisitions - Future Revenue Generation	194	0	194	0	194
Agresso System Development & 5.6 Upgrade	103	0	103	-70	33
Income systems upgrade & associated works	45	0	45	0	45
Department of Health Grant: Resources IT: Assistive Technology	47	0	47	0	47
Community Resource Centre Capital investment	700	0	700	-210	490
	56,802	30	56,832	-6,911	49,921
<u>Transformation & Customer Services</u>					
LAA Performance Reward Grant	162	0	162	0	162
Energy at Home	4	0	4	0	4
Warmth & Health Homes Programme	43	0	43	0	43
Modern Libraries & Workplaces	515	-29	486	0	486
	724	-29	695	0	695
<u>Adult Care, Health & Wellbeing</u>					
Adult Social Care Database replacement	-3	101	98	0	98
Drugs and Alcohol Recovery House Public Health Grant	750	0	750	0	750
	747	101	848	0	848
<u>Children & Young People</u>					
Schools Capital Maintenance Programme	1,029	0	1,029	0	1,029
Schools Devolved Capital	402	8	410	0	410
Weston All Saints Primary - Basic Need	117	0	117	0	117
Castle Primary - Basic Need	227	-219	8	0	8
St Saviour's Junior - Basic Need	8	-1	7	0	7
Salford Primary - Basic Need	1,079	0	1,079	0	1,079
Building adaptations to provide short breaks for Disabled Children	20	0	20	-20	-0
School Energy Invest to Save Fund	213	0	213	0	213
Early Years - 2yr Olds Funding / S106	2	-2	-0	0	-0
Basic Needs Feasibility / Option Appraisal	409	-2	407	-4	403
Schools LA Contribution to Capital	138	0	138	0	138
Paulton Junior School - Basic Need	504	-8	496	0	496
Youth Projects	48	-29	19	-19	-0
Children's Services Capital Schemes	-3	0	-3	0	-3
Children's Services Capital Schemes Managed by Property Services	834	0	834	0	834
Client Data System for Children's Social Services	2	0	2	-2	-0
Bishop Sutton Primary School - Basic Need	204	0	204	0	204
St Mary's Writhlington Replace Classroom Block	9	0	9	0	9
Schools Minor Works and DDA Schemes	414	0	414	0	414
Westfield Primary School - Basic Need	113	0	113	0	113
St John's School Keynsham classroom refurbishment	5	0	5	0	5
Children's Centre Capital Schemes	6	0	6	0	6
Oldfield Park Junior School - Basic Need	112	0	112	-16	96
St Marys Writhlington BN Feasibility Study	511	-15	496	0	496
Ensligh - New Primary School Feasibility Study	1,130	0	1,130	0	1,130
MOD Foxhill Mulberry Park - New School Feasibility Study	9	0	9	-5	4
Bathampton School Basic Needs	15	0	15	0	15
Keynsham East New School Feasibility Study - Cost	5	0	5	0	5
Farmborough Primary - Basic Need	96	0	96	0	96
St Michaels Junior School Replace temporary building	1	0	1	0	1
Riverside Youth Hub Development	95	0	95	-59	36
St Keyna Basic Need Feasibility Study	19	0	19	0	19
Somerdale New School Feasibility Costs	4	0	4	0	4
St Gregs, St Marks 6th Form	41	-41	0	0	0

Bathwick St Mary New School Expansion	9	0	9	0	9
Ubley Primary Basic Needs	323	0	323	0	323
St Saviour's Junior - Bulge Year Feasibility Study	177	0	177	0	177
Freshford Primary Enhancements	32	0	32	0	32
Children's Education Management System	820	0	820	-347	473
Whitchurch Primary expansion	1,316	0	1,316	-1,253	63
Swainswick Primary School	730	0	730	-672	58
Castle Primary expansion (Phase 4)	2,591	0	2,591	-1,384	1,207
St Nicholas' Primary expansion	0	2,473	2,473	-2,378	95
East Harptree - DDA BN Feasibility Study	0	-14	-14	0	-14
	0				
	13,815	2,150	15,965	-6,159	9,807
<u>Economic & Community Regeneration</u>					
Visitor & Till Management System	100	0	100	-100	0
Heritage Infrastructure Development	94	0	94	0	94
BWR - Council Project Team	-8	0	-8	0	-8
BWR - Affordable Housing	212	0	212	0	212
BWR - Infrastructure	1,550	0	1,550	-955	596
BWR - Relocation of Gas Holders	2,048	0	2,048	0	2,048
London Road Regeneration	116	0	116	0	116
Enterprise Area - Flood Mitigation Phase 1	-49	0	-49	-1,797	-1,846
Disabled Facilities Grant	1,156	0	1,156	0	1,156
River Corridor & ROSPA safety works	274	0	274	-204	70
Digital B&NES	23	0	23	0	23
Somer Valley Business Centre	49	0	49	-20	29
Affordable Housing	1,901	0	1,901	0	1,901
PRMP Northumberland Place	10	0	10	0	10
PRMP Pattern Book	58	0	58	0	58
PRMP Team Costs	5	0	5	0	5
City Information Scheme Corporate Project	54	0	54	0	54
Innovation Quay - Strategic Flooding Solution	1,013	0	1,013	0	1,013
Bath Quays South	198	4	202	-6,811	-6,609
Bath Quays North	3,354	0	3,354	-4,524	-1,170
Bath Quays Bridge & Linking Infrastructure	3,076	0	3,076	-3,270	-194
Innovation Quay - EDF Infrastructure	9	0	9	0	9
Cattlemarket/Cornmarket	22	0	22	0	22
BWRE/Green Park	147	0	147	0	147
Radstock and Westfield Implementation Plan	66	0	66	-40	26
Roman Baths Development: East Baths Development	-39	0	-39	0	-39
South Road Car Park	143	0	143	-143	-0
Manvers Street	57	0	57	-57	0
Roman Baths Archway Centre	3,685	0	3,685	-3,421	264
Saw Close Development Works	1,563	0	1,563	-336	1,227
Heritage: Victoria Art Gallery Air Conditioning	141	0	141	-141	0
	21,028	4	21,032	-21,819	-787
<u>Development & Neighbourhoods</u>					
Vehicle Replacement: Neighbourhoods	212	0	212	-72	140
Allotments	10	0	10	0	10
Beechen Cliff Woodland & Other Open Spaces Improvements	82	0	82	-9	73
Neighbourhoods - Bin and Bench Replacement	6	0	6	0	6
Alice Park - Skate Park	97	0	97	0	97
Play Equipment	42	0	42	0	42
Waste Re-provision feasibility work	304	0	304	-250	54
Environmental Protection Vehicles	14	0	14	0	14
Waste Vehicles	130	0	130	-32	98
Cleansing Vehicles	265	0	265	0	265
Sydney Gardens	246	0	246	0	246
Bath Leisure Centre Refurbishment	5,005	0	5,005	-1,000	4,005
Parade Gardens Infrastructure for Business Development	14	0	14	-4	10
Leisure - Council Client / Contingency	1,394	0	1,394	-750	644
Bath Recreation Ground Trust - Leisure	510	0	510	0	510
Parks Service Schemes	291	0	291	-169	121
Waste Project - relocation of cleansing	789	0	789	0	789
Keynsham Leisure Centre - Land Assembly	74	0	74	-74	0
Waste Operations - Relocation	11,632	0	11,632	-514	11,118
Sydney Gardens: a 21st Century Pleasure Gardens	270	0	270	0	270
Parks Play Equipment	278	0	278	0	278
Environmental Neighbourhood Services Vehicle Replacement Programme	715	0	715	-598	117
Parks s106 Capital projects: Bloomfield Green Open	289	0	289	-15	274
Parks Equipment	41	0	41	0	41
Parks Action Response Work	236	0	236	-136	100
Litter Bin Replacement Programme	25	0	25	0	25
Leisure facility modernisation - Keynsham Sports Centre	600	0	600	0	600
Leisure Bath - Car Park	200	0	200	0	200
	23,772	0	23,772	-3,623	20,149
<u>Transport & Environment</u>					
Bath Transport Package - Main Scheme	2,800	0	2,800	-2,000	800
Batheaston Bridge	4	0	4	0	4
Transport Improvement Programme	2,827	4	2,831	0	2,831
Cycle City Ambition	33	0	33	0	33
Victoria Bridge	28	0	28	0	28
Bus Lane Camera Replacement	300	0	300	0	300
Highways Maintenance Programme	4,335	0	4,335	-528	3,807
Park and Ride East of Bath Project Development	475	0	475	0	475
Passenger Transport Vehicles	460	0	460	0	460
Parking - Vehicle Replacement Programme	100	0	100	-85	15

Salford Station - reopening feasibility work	250	0	250	-250	0
Better Bus Fund	34	0	34	0	34
Kennet & Avon Tow Path & Cycle Parking	30	0	30	0	30
Street Lighting - LED Replacement Programme	748	0	748	0	748
Keynsham Town Centre one way system	147	0	147	0	147
Bath Cycle Action Plan - Bath Quays Scheme	42	0	42	0	42
Speed Enforcement Cameras	119	0	119	0	119
HMB - National Productivity Investment Fund (NPIF)	788	0	788	0	788
Kingsmead Square Improvements	10	0	10	-8	2
Dorchester Street, Traffic Review	100	0	100	-28	72
Somerdale Bridge, Keynsham Options Study	70	0	70	-6	64
London Road Modification	200	0	200	0	200
York Street Infrastructure works	589	0	589	0	589
	14,490	4	14,494	-2,905	11,589

TOTAL CAPITAL SCHEME BUDGET	131,378	2,260	133,638	-41,417	92,221
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Sources of Funding (£'000)					
EU/Government Grant	26,031	1,873	27,904	-11,028	16,877
Revenue	498	0	498	-2	496
Other Council Support including Borrowing and Capital Receipts	96,708	414	97,122	-26,819	70,302
s106 Contribution	4,307	-27	4,280	-700	3,580
Other 3rd Party	3,834	0	3,834	-2,868	966
Total Sources of Funding (£'000)	131,378	2,260	133,638	-41,417	92,221