

| Project Title | PY Spend pre 2017/2018 | Forecast Outturn 2017/2018 | Actual / Projected Spend pre 2018/2019 | Projected Re-phasing from 2017/2018 to 2018/2019 and Future Years | Budget Required 2018/2019 | Total Budget 2018/2019 | Total Budget 2019/2020 | Total Budget 2020/2021 | Total Budget 2021/2022 | Total Budget 2022/2023 | Total Cost 5 Years | Overall Project Total | Total 5 Year Funding | |
|---|------------------------|----------------------------|--|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|-----------------------|-----------------------------|--------------------------|
| | | | | | | | | | | | | | Borrowing/ Capital Receipts | Grants/ External Funding |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| DEVELOPMENT & NEIGHBOURHOODS | | | | | | | | | | | | | | |
| Full Approval | | | | | | | | | | | | | | |
| Environmental Services | | | | | | | | | | | | | | |
| Beechen Cliff Woodland & Other Open Spaces Improvements | 397 | 73 | 470 | 9 | 50 | 59 | 0 | 0 | 0 | 0 | 59 | 529 | 59 | 0 |
| Waste Re-provision feasibility work | 166 | 54 | 220 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 470 | 250 | 0 |
| Parade Gardens Infrastructure for Business Development | 18 | 10 | 28 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 4 | 32 | 4 | 0 |
| Parks Service Schemes | 87 | 121 | 209 | 169 | 0 | 169 | 0 | 0 | 0 | 0 | 169 | 378 | 0 | 169 |
| Waste Project | 23 | 11,118 | 11,141 | 514 | 0 | 514 | 0 | 0 | 0 | 0 | 514 | 11,655 | 514 | 0 |
| Environmental Neighbourhood Services Vehicle Replacement Programme | 0 | 117 | 117 | 702 | 0 | 702 | 0 | 0 | 0 | 0 | 702 | 819 | 702 | 0 |
| Parks S106 Projects | 0 | 274 | 274 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 15 | 289 | 0 | 15 |
| Parks Equipment | 0 | 41 | 41 | 0 | 41 | 41 | 41 | 0 | 0 | 0 | 82 | 123 | 82 | 0 |
| Parks Action Response Work | 0 | 100 | 100 | 136 | 0 | 136 | 0 | 0 | 0 | 0 | 136 | 236 | 0 | 136 |
| Bath Leisure Centre Refurbishment | 2,630 | 4,005 | 6,635 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 7,635 | 1,000 | 0 |
| Leisure - Council Client / Contingency | 606 | 644 | 1,250 | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 750 | 2,000 | 750 | 0 |
| Bath Recreation Ground Trust - Leisure | 490 | 510 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 2,000 | 1,000 | 0 |
| Keynsham Leisure Centre - Land Assembly | 2,273 | 0 | 2,273 | 74 | 0 | 74 | 0 | 0 | 0 | 0 | 74 | 2,347 | 74 | 0 |
| Leisure facility modernisation - Keynsham Sports Centre | 0 | 600 | 600 | 0 | 4,417 | 4,417 | 5,000 | 0 | 0 | 0 | 9,417 | 10,017 | 9,417 | 0 |
| Subtotal Full Approval - Development & Neighbourhoods | 6,690 | 17,668 | 24,358 | 3,623 | 5,508 | 9,131 | 5,041 | 0 | 0 | 0 | 14,172 | 38,530 | 13,852 | 320 |
| Provisional Approval | | | | | | | | | | | | | | |
| Environmental Services | | | | | | | | | | | | | | |
| Waste Project | 0 | 0 | 0 | 10,411 | 3,999 | 14,410 | 130 | 266 | 0 | 0 | 14,806 | 14,806 | 14,806 | 0 |
| Keynsham Leisure Centre Refurbishment | 0 | 0 | 0 | 0 | 3,100 | 3,100 | 750 | 0 | 0 | 0 | 3,850 | 3,850 | 3,600 | 250 |
| Parks Play Equipment | 0 | 0 | 0 | 0 | 187 | 187 | 253 | 0 | 0 | 0 | 440 | 440 | 440 | 0 |
| Sydney Gardens: a 21st Century Pleasure Gardens | 0 | 0 | 0 | 0 | 3,001 | 3,001 | 0 | 0 | 0 | 0 | 3,001 | 3,001 | 0 | 3,001 |
| Air Quality Monitors | 0 | 0 | 0 | 0 | 33 | 33 | 26 | 20 | 33 | 0 | 112 | 112 | 112 | 0 |
| Relocation of Bath Recycling Centre Facility | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 350 | 0 | 0 | 550 | 550 | 0 | 550 |
| Neighbourhood Services - Vehicle Replacement Programme | 0 | 0 | 0 | 0 | 1,161 | 1,161 | 945 | 1,224 | 416 | 722 | 4,468 | 4,468 | 4,468 | 0 |
| Litter Bins | 0 | 0 | 0 | 0 | 75 | 75 | 50 | 0 | 0 | 0 | 125 | 125 | 125 | 0 |
| Midsomer Norton Town Park | 0 | 0 | 0 | 0 | 175 | 175 | 125 | 0 | 0 | 0 | 300 | 300 | 0 | 300 |
| Whitchurch Parks (CIL) | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| Parks S106 Projects | 0 | 0 | 0 | 0 | 342 | 342 | 272 | 237 | 0 | 0 | 851 | 851 | 0 | 851 |
| River Avon Park | 0 | 0 | 0 | 0 | 332 | 332 | 100 | 100 | 100 | 100 | 732 | 732 | 0 | 732 |
| Parks Automated Gates | 0 | 0 | 0 | 0 | 17 | 17 | 9 | 0 | 0 | 0 | 26 | 26 | 26 | 0 |
| Parks and Bereavement Infrastructure | 0 | 0 | 0 | 0 | 144 | 144 | 0 | 0 | 0 | 0 | 144 | 144 | 144 | 0 |
| Parks Equipment Replacement | 0 | 0 | 0 | 0 | 41 | 41 | 41 | 42 | 43 | 45 | 212 | 212 | 212 | 0 |
| RVP Nursery Improvements | 0 | 0 | 0 | 0 | 38 | 38 | 0 | 0 | 0 | 0 | 38 | 38 | 38 | 0 |
| Cherry Grove Garden (Haycombe) | 0 | 0 | 0 | 0 | 125 | 125 | 0 | 0 | 0 | 0 | 125 | 125 | 125 | 0 |
| Neighbourhoods CCTV | 0 | 0 | 0 | 0 | 44 | 44 | 0 | 0 | 0 | 0 | 44 | 44 | 44 | 0 |
| Planning & Development | | | | | | | | | | | | | | |
| Bathscape | 0 | 0 | 0 | 0 | 58 | 58 | 610 | 357 | 358 | 826 | 2,209 | 2,209 | 0 | 2,209 |
| Subtotal Provisional Approval - Development & Neighbourhoods | 0 | 0 | 0 | 10,411 | 13,122 | 23,533 | 3,311 | 2,596 | 950 | 1,693 | 32,083 | 32,083 | 24,140 | 7,943 |
| TOTAL DEVELOPMENT & NEIGHBOURHOODS | 6,690 | 17,668 | 24,358 | 14,034 | 18,630 | 32,664 | 8,352 | 2,596 | 950 | 1,693 | 46,255 | 70,613 | 37,992 | 8,263 |

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|--|------------------------|----------------------------|--|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|-----------------------|-----------------------------|--------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| ECONOMIC & COMMUNITY REGENERATION | | | | | | | | | | | | | | |
| Full Approval | | | | | | | | | | | | | | |
| Community Regeneration | | | | | | | | | | | | | | |
| BWR - Infrastructure | 5,949 | 596 | 6,545 | 955 | 0 | 955 | 0 | 0 | 0 | 0 | 955 | 7,500 | 955 | 0 |
| Innovation Quay - Strategic Flooding Solution | 5,114 | 310 | 5,424 | 1,797 | 0 | 1,797 | 0 | 0 | 0 | 0 | 1,797 | 7,221 | 0 | 1,797 |
| River Corridor & RoSPA safety works | 605 | 70 | 674 | 204 | 0 | 204 | 0 | 0 | 0 | 0 | 204 | 879 | 204 | 0 |
| Somer Valley Business Centres | 77 | 29 | 105 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 20 | 125 | 20 | 0 |
| Bath Quays South | 452 | 1,747 | 2,199 | 6,811 | 12,300 | 19,111 | 0 | 0 | 0 | 0 | 19,111 | 21,310 | 19,111 | 0 |
| Bath Quays North | 1,040 | 2,035 | 3,075 | 4,524 | 0 | 4,524 | 0 | 0 | 0 | 0 | 4,524 | 7,599 | 4,524 | 0 |
| Bath Quays Delivery | 3,591 | 0 | 3,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,591 | 0 | 0 |
| Bath Quays Bridge & Linking Infrastructure | 347 | 995 | 1,342 | 3,270 | 0 | 3,270 | 0 | 0 | 0 | 0 | 3,270 | 4,612 | 154 | 3,116 |
| Radstock and Westfield Implementation Plan | 34 | 26 | 60 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 40 | 100 | 40 | 0 |
| South Road Car Park | 12 | 0 | 12 | 143 | 0 | 143 | 0 | 0 | 0 | 0 | 143 | 155 | 143 | 0 |
| Saw Close Works | 337 | 1,227 | 1,564 | 336 | 250 | 586 | 0 | 0 | 0 | 0 | 586 | 2,150 | 336 | 250 |
| Visitor & Till Management System | 86 | 0 | 86 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 186 | 100 | 0 |
| Roman Baths Archway Centre | 47 | 264 | 311 | 3,421 | 1,585 | 5,006 | 0 | 0 | 0 | 0 | 5,006 | 5,317 | 953 | 4,053 |
| Heritage: Victoria Art Gallery Air Conditioning | 9 | 0 | 9 | 141 | 0 | 141 | 0 | 0 | 0 | 0 | 141 | 150 | 141 | 0 |
| Disabled Facility Grant | 3,084 | 1,156 | 4,240 | 0 | 1,150 | 1,150 | 0 | 0 | 0 | 0 | 1,150 | 5,390 | 0 | 1,150 |
| Affordable Housing | 2,354 | 1,901 | 4,255 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 300 | 4,555 | 300 | 0 |
| Subtotal Full Approval - Economic & Community Regeneration | 23,138 | 10,354 | 33,492 | 21,762 | 15,585 | 37,347 | 0 | 0 | 0 | 0 | 37,347 | 70,839 | 26,981 | 10,366 |
| Provisional Approval | | | | | | | | | | | | | | |
| Community Regeneration | | | | | | | | | | | | | | |
| Radstock and Westfield Implementation Plan | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 |
| Radstock Pedestrian Bridge | 0 | 0 | 0 | 174 | 0 | 174 | 0 | 0 | 0 | 0 | 174 | 174 | 0 | 174 |
| Bath Quays Delivery | 0 | 0 | 0 | 7,445 | 2,100 | 9,545 | 0 | 5,250 | 6,285 | 0 | 21,080 | 21,080 | 21,080 | 0 |
| Innovation Quay - Economic Development Funding Enabling Infrastructure | 0 | 0 | 0 | 3,366 | 2,807 | 6,173 | 11,513 | 5,768 | 6,295 | 0 | 29,749 | 29,749 | 29,749 | 0 |
| Wayfinding and Public Realm Improvements | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 |
| New Enterprise Zone – Infrastructure Plan | 0 | 110 | 110 | 0 | 110 | 110 | 0 | 0 | 0 | 0 | 110 | 220 | 50 | 60 |
| Keynsham High Street | 0 | 0 | 0 | 120 | 2,400 | 2,520 | 0 | 0 | 0 | 0 | 2,520 | 2,520 | 120 | 2,400 |
| Pioneer Office Investment Block | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| Somer Valley Business Centres | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 550 | 450 |
| Whitchurch Public Realm (CIL) | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| Cattlemarket | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 0 |
| River Corridor Fund | 0 | 0 | 0 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 70 | 70 | 70 | 0 |
| City Centre Streetscape | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 300 | 300 | 250 | 50 |
| Midsomer Norton Public Realm | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 120 | 80 |
| York Street and Swallow Street Public Realm | 0 | 0 | 0 | 0 | 325 | 325 | 264 | 0 | 0 | 0 | 589 | 589 | 489 | 100 |
| Union Street Public Realm | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 |
| 5G Technologies | 0 | 0 | 0 | 0 | 67 | 67 | 0 | 0 | 0 | 0 | 67 | 67 | 0 | 67 |
| Keynsham High Street - Public Realm | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 |
| Heritage Infrastructure Development | 0 | 0 | 0 | 0 | 250 | 250 | 275 | 300 | 325 | 350 | 1,500 | 1,500 | 1,500 | 0 |
| Museums Acquisitions | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 5 | 5 | 5 | 0 |
| Refurb of Roman Baths Shop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 150 | 150 | 0 |
| Victoria Art Gallery Air Con | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 |
| Digital B&NES | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 1,250 | 1,250 | 0 |
| West Baths Environment | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 | 200 | 200 | 0 |
| Roman Baths Energy Reclaim | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 |
| Disabled Facility Grant | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 1,150 | 1,150 | 1,150 | 4,600 | 4,600 | 0 | 4,600 |
| Affordable Housing | 0 | 0 | 0 | 0 | 290 | 290 | 590 | 635 | 635 | 635 | 2,785 | 2,785 | 2,785 | 0 |
| Borrowing Match Grant Programmes | 0 | 0 | 0 | 0 | 450 | 450 | 150 | 150 | 150 | 0 | 900 | 900 | 900 | 0 |
| Subtotal Provisional Approval - Economic & Community Regeneration | 0 | 110 | 110 | 23,725 | 9,754 | 33,479 | 14,142 | 13,253 | 14,990 | 2,135 | 77,999 | 78,109 | 59,718 | 18,281 |
| TOTAL ECONOMIC & COMMUNITY REGENERATION | 23,138 | 10,464 | 33,602 | 45,487 | 25,339 | 70,826 | 14,142 | 13,253 | 14,990 | 2,135 | 115,346 | 148,948 | 86,699 | 28,647 |

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|--|------------------------|----------------------------|--|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|-----------------------|-----------------------------|--------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| TRANSPORT & ENVIRONMENT | | | | | | | | | | | | | | |
| Full Approval | | | | | | | | | | | | | | |
| Environmental Services | | | | | | | | | | | | | | |
| Bath Transport Package - Main Scheme | 16,164 | 800 | 16,964 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 18,964 | 2,000 | 0 |
| Transport Improvement Programme | 5,092 | 2,831 | 7,924 | 0 | 2,982 | 2,982 | 0 | 0 | 0 | 0 | 2,982 | 10,906 | 360 | 2,622 |
| Highways Maintenance Programme | 17,320 | 3,807 | 21,128 | 528 | 6,746 | 7,274 | 0 | 0 | 0 | 0 | 7,274 | 28,402 | 808 | 6,466 |
| Parking - Vehicle Replacement Programme | 0 | 15 | 15 | 85 | 0 | 85 | 0 | 0 | 0 | 0 | 85 | 100 | 85 | 0 |
| Saltford Station - reopening feasibility work | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | 0 |
| Kingsmead Square Improvements | 0 | 2 | 2 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 10 | 8 | 0 |
| Dorchester Street, Traffic Review | 0 | 72 | 72 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 28 | 100 | 28 | 0 |
| Somerdale Bridge, Keynsham – Initial Options Study | 0 | 64 | 64 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 70 | 0 | 6 |
| Subtotal Full Approval - Transport & Environment | 38,577 | 7,592 | 46,169 | 2,905 | 9,728 | 12,633 | 0 | 0 | 0 | 0 | 12,633 | 58,802 | 3,539 | 9,094 |
| Provisional | | | | | | | | | | | | | | |
| Environmental Services | | | | | | | | | | | | | | |
| Kingsmead Square Improvements | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 |
| Body Worn Video Cameras for Civil Enforcement Officers | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 50 | 25 | 0 |
| Radio System Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | 45 | 45 | 0 |
| Parking enforcement Hand Held Computer Terminal replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | 80 | 80 | 0 |
| A36 Lower Bristol Road Bus Lane | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 3,000 | 1,500 | 0 |
| Existing Park & Ride Traffic Control Equipment | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 30 | 30 | 30 | 0 |
| Replacement Mopeds for Outer Area Parking Enforcement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 35 | 35 | 35 | 0 |
| Highways Maintenance Programme | 0 | 0 | 0 | 0 | 0 | 0 | 3,666 | 3,666 | 3,645 | 0 | 10,977 | 10,977 | 0 | 10,977 |
| Transport Improvement Programme | 0 | 0 | 0 | 0 | 0 | 0 | 2,163 | 1,610 | 1,163 | 1,163 | 6,099 | 6,099 | 0 | 6,099 |
| Passenger Transport - Vehicle Replacement Programme | 0 | 0 | 0 | 0 | 485 | 485 | 405 | 305 | 0 | 0 | 1,195 | 1,195 | 1,195 | 0 |
| Office for Low Emission Vehicles (OLEV) Bid | 0 | 482 | 482 | 0 | 609 | 609 | 210 | 148 | 0 | 0 | 967 | 1,449 | 0 | 967 |
| Strategic Transportation | 0 | 0 | 0 | 0 | 4,215 | 4,215 | 5,000 | 0 | 0 | 0 | 9,215 | 9,215 | 9,215 | 0 |
| Terrace Walk | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 |
| Transport Strategic Review Items | 0 | 0 | 0 | 350 | 200 | 550 | 0 | 0 | 0 | 0 | 550 | 550 | 175 | 375 |
| York Street Vaults Phase 2 | 0 | 0 | 0 | 0 | 950 | 950 | 0 | 0 | 0 | 0 | 950 | 950 | 950 | 0 |
| Highways Schemes (CIL) | 0 | 0 | 0 | 0 | 180 | 180 | 0 | 0 | 0 | 0 | 180 | 180 | 0 | 180 |
| Pay and Display Replacement | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 300 | 300 | 300 | 0 |
| Parking Vehicles | 0 | 0 | 0 | 0 | 25 | 25 | 52 | 0 | 0 | 85 | 162 | 162 | 162 | 0 |
| P&R Alligator Teeth | 0 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 50 | 75 | 75 | 75 | 0 |
| Manvers St Car Park Security | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 20 | 20 | 20 | 0 |
| Lansdown P&R Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 120 | 120 | 120 | 0 |
| Subtotal Provisional Approval - Transport & Environment | 0 | 2,007 | 2,007 | 350 | 8,539 | 8,889 | 11,596 | 6,009 | 4,933 | 1,298 | 32,725 | 34,732 | 14,127 | 18,598 |
| TOTAL TRANSPORT & ENVIRONMENT | 38,577 | 9,599 | 48,176 | 3,255 | 18,267 | 21,522 | 11,596 | 6,009 | 4,933 | 1,298 | 45,358 | 93,534 | 17,666 | 27,692 |
| CHILDREN & YOUNG PEOPLE | | | | | | | | | | | | | | |
| Full Approval | | | | | | | | | | | | | | |
| Children & Young People | | | | | | | | | | | | | | |
| Youth Projects | 10 | 0 | 10 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 19 | 29 | 0 | 19 |
| Riverside Youth Hub Development | 105 | 36 | 141 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 59 | 200 | 59 | 0 |
| Building adaptations to provide short breaks for Disabled Children | 125 | 0 | 125 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 20 | 145 | 0 | 20 |
| Schools Capital Maintenance | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| Basic Needs Feasibility / Option Appraisal | 13 | 268 | 281 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 9 | 290 | 0 | 9 |
| Oldfield Park Junior School - Basic Need | 88 | 96 | 184 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 16 | 200 | 0 | 16 |

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|---|------------------------|----------------------------|--|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|-----------------------|-----------------------------|--------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Whitchurch Primary expansion | 0 | 63 | 63 | 1,253 | 0 | 1,253 | 0 | 0 | 0 | 0 | 1,253 | 1,316 | 0 | 1,253 |
| Castle Primary expansion (Phase 4) | 0 | 1,207 | 1,207 | 1,384 | 0 | 1,384 | 0 | 0 | 0 | 0 | 1,384 | 2,591 | 0 | 1,384 |
| Swainswick Primary School | 0 | 58 | 58 | 672 | 0 | 672 | 0 | 0 | 0 | 0 | 672 | 730 | 0 | 672 |
| Client Data System for Children's Social Services | 698 | 0 | 698 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 700 | 2 | 0 |
| Ensleigh - New Primary School | 2,637 | 1,130 | 3,767 | 0 | 258 | 258 | 0 | 0 | 0 | 0 | 258 | 4,025 | 0 | 258 |
| St Nicholas' Primary expansion | 0 | 95 | 95 | 2,378 | 290 | 2,668 | 0 | 0 | 0 | 0 | 2,668 | 2,763 | 0 | 2,668 |
| Children's Education Management System | 0 | 473 | 473 | 347 | 0 | 347 | 0 | 0 | 0 | 0 | 347 | 820 | 347 | 0 |
| Subtotal Full Approval - Children & Young People | 3,677 | 3,425 | 7,102 | 6,159 | 1,048 | 7,207 | 0 | 0 | 0 | 0 | 7,207 | 14,309 | 408 | 6,799 |
| Provisional Approval | | | | | | | | | | | | | | |
| Children & Young People | | | | | | | | | | | | | | |
| Peasedown St John School | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| Schools Basic Need Grant Unallocated | 0 | -50 | -50 | 4,112 | 5,188 | 9,300 | 2,148 | 0 | 0 | 0 | 11,448 | 11,398 | 90 | 11,358 |
| Basic Need Feasibility Works | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 |
| Healthy Pupils Capital Fund | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 75 |
| Alternative Education - Refurbishment & Equipment | 0 | 0 | 0 | 0 | 170 | 170 | 0 | 0 | 0 | 0 | 170 | 170 | 170 | 0 |
| SEND Provision | 0 | 0 | 0 | 0 | 577 | 577 | 0 | 0 | 0 | 0 | 577 | 577 | 0 | 577 |
| Midsomer Norton area bulge class | 0 | 70 | 70 | 230 | 0 | 230 | 0 | 0 | 0 | 0 | 230 | 300 | 0 | 230 |
| Clutton Primary – reinstate classroom space | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 |
| Subtotal Provisional Approval - Children & Young People | 0 | 20 | 20 | 4,342 | 6,460 | 10,802 | 2,148 | 0 | 0 | 0 | 12,950 | 12,970 | 260 | 12,690 |
| TOTAL CHILDREN & YOUNG PEOPLE | 3,677 | 3,445 | 7,122 | 10,501 | 7,508 | 18,009 | 2,148 | 0 | 0 | 0 | 20,157 | 27,279 | 668 | 19,489 |
| ADULT CARE, HEALTH & WELLBEING | | | | | | | | | | | | | | |
| Full Approval | | | | | | | | | | | | | | |
| Adult Care, Health and Wellbeing | | | | | | | | | | | | | | |
| Community Resource Centre Capital investment | 0 | 490 | 490 | 210 | 0 | 210 | 0 | 0 | 0 | 0 | 210 | 700 | 0 | 210 |
| Subtotal Full Approval - Adult Care, Health and Wellbeing | 0 | 490 | 490 | 210 | 0 | 210 | 0 | 0 | 0 | 0 | 210 | 700 | 0 | 210 |
| Provisional Approval | | | | | | | | | | | | | | |
| Adult Care, Health and Wellbeing | | | | | | | | | | | | | | |
| PSS Grant Unallocated | 0 | 0 | 0 | 98 | 0 | 98 | 0 | 0 | 0 | 0 | 98 | 98 | 0 | 98 |
| Subtotal Provisional Approval - Adult Care, Health and Wellbeing | 0 | 0 | 0 | 98 | 0 | 98 | 0 | 0 | 0 | 0 | 98 | 98 | 0 | 98 |
| TOTAL ADULT CARE, HEALTH & WELLBEING | 0 | 490 | 490 | 308 | 0 | 308 | 0 | 0 | 0 | 0 | 308 | 798 | 0 | 308 |
| FINANCE & EFFICIENCY | | | | | | | | | | | | | | |
| Full Approval | | | | | | | | | | | | | | |
| Property & Project Delivery | | | | | | | | | | | | | | |
| Cleveland Pools | 100 | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 200 | 100 | 0 |
| Corporate Estate Planned Maintenance | 3,034 | 2,368 | 5,402 | 0 | 1,357 | 1,357 | 0 | 0 | 0 | 0 | 1,357 | 6,759 | 1,357 | 0 |
| Roseberry Place | 34 | 15 | 49 | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 16 | 65 | 16 | 0 |
| Property Company Investment | 1,350 | 7,500 | 8,850 | 6,283 | 7,200 | 13,483 | 10,867 | 0 | 0 | 0 | 24,350 | 33,200 | 24,350 | 0 |
| Business Support and IT | | | | | | | | | | | | | | |
| Agresso System Development & 5.6 Upgrade | 41 | 33 | 74 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 70 | 144 | 70 | 0 |
| IT Asset Refresh (Servers and Network) | 471 | 109 | 580 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 80 | 660 | 80 | 0 |
| Desktop As a Service - VDI Technology | 800 | 1 | 801 | 152 | 135 | 287 | 0 | 0 | 0 | 0 | 287 | 1,087 | 287 | 0 |
| Flexible Use of Capital Receipts | 0 | 0 | 0 | 0 | 1,140 | 1,140 | 8,360 | 4,000 | 0 | 0 | 13,500 | 13,500 | 13,500 | 0 |
| Subtotal Full Approval - Finance & Efficiency | 5,830 | 10,025 | 15,855 | 6,701 | 9,832 | 16,533 | 19,227 | 4,000 | 0 | 0 | 39,760 | 55,615 | 39,760 | 0 |

| Project Title | PY Spend pre 2017/2018 | Forecast Outturn 2017/2018 | Actual / Projected Spend pre 2018/2019 | Projected Re-phasing from 2017/2018 to 2018/2019 and Future Years | Budget Required 2018/2019 | Total Budget 2018/2019 | Total Budget 2019/2020 | Total Budget 2020/2021 | Total Budget 2021/2022 | Total Budget 2022/2023 | Total Cost 5 Years | Overall Project Total | Borrowing/ Capital Receipts | Grants/ External Funding |
|---|------------------------|----------------------------|--|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|-----------------------|-----------------------------|--------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Provisional Approval | | | | | | | | | | | | | | |
| Property & Project Delivery | | | | | | | | | | | | | | |
| Equality Act Works | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 200 | 200 | 200 | 0 |
| Measurement Surveying | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 75 | 75 | 75 | 0 |
| Project Inception Fund | 0 | 0 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 1,000 | 1,000 | 1,000 | 0 |
| Commercial Estate Acquisitions | 0 | 12,253 | 12,253 | 0 | 47,508 | 47,508 | 0 | 0 | 0 | 0 | 47,508 | 59,761 | 47,508 | 0 |
| Property Disposals | 0 | 0 | 0 | 0 | 400 | 400 | 400 | 300 | 300 | 300 | 1,700 | 1,700 | 1,700 | 0 |
| Commercial Estate Investment Fund | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 1,500 | 1,500 | 1,500 | 0 |
| Lewis House Refurbishment | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 |
| Corporate Estate Planned Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 1,357 | 1,400 | 1,400 | 1,400 | 5,557 | 5,557 | 5,557 | 0 |
| City Centre Security | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 0 |
| Strategy & Performance | | | | | | | | | | | | | | |
| Bath Area Forum - CIL funded schemes | 0 | 0 | 0 | 140 | 523 | 663 | 0 | 0 | 0 | 0 | 663 | 663 | 0 | 663 |
| Business Support and IT | | | | | | | | | | | | | | |
| Digital Programme | 0 | 500 | 500 | 1,350 | 2,020 | 3,370 | 1,130 | 0 | 0 | 0 | 4,500 | 5,000 | 4,500 | 0 |
| IT Asset Refresh | 0 | 0 | 0 | 271 | 502 | 773 | 629 | 344 | 239 | 0 | 1,985 | 1,985 | 1,985 | 0 |
| Civica Income Management System Developments | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 60 | 60 | 60 | 0 |
| Subtotal Provisional Approval - Finance & Efficiency | 0 | 12,753 | 12,753 | 1,821 | 52,428 | 54,249 | 5,116 | 2,544 | 2,439 | 2,200 | 66,548 | 79,300 | 65,885 | 663 |
| TOTAL FINANCE & EFFICIENCY | 5,830 | 22,778 | 28,608 | 8,522 | 62,260 | 70,781 | 24,343 | 6,544 | 2,439 | 2,200 | 106,307 | 134,916 | 105,644 | 663 |
| TRANSFORMATION & CUSTOMER SERVICES | | | | | | | | | | | | | | |
| Provisional Approval | | | | | | | | | | | | | | |
| Business Support and IT | | | | | | | | | | | | | | |
| Revenues & Benefits System: end of life replacement | 0 | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 750 | 750 | 750 | 0 |
| Customer Services | | | | | | | | | | | | | | |
| Modern Libraries & Workplaces | 0 | 605 | 605 | 2,395 | 0 | 2,395 | 0 | 0 | 0 | 0 | 2,395 | 3,000 | 2,037 | 358 |
| Subtotal Provisional Approval - Transformation & Customer Services | 0 | 605 | 605 | 2,395 | 750 | 3,145 | 0 | 0 | 0 | 0 | 3,145 | 3,750 | 2,787 | 358 |
| TOTAL TRANSFORMATION & CUSTOMER SERVICES | 0 | 605 | 605 | 2,395 | 750 | 3,145 | 0 | 0 | 0 | 0 | 3,145 | 3,750 | 2,787 | 358 |
| Capital Contingency | 0 | 1,950 | 1,950 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 50 | 2,000 | 50 | 0 |
| GRAND TOTAL | 77,911 | 67,000 | 144,911 | 84,502 | 132,804 | 217,305 | 60,581 | 28,402 | 23,312 | 7,326 | 336,926 | 481,837 | 251,507 | 85,420 |