

| | Revised Budget After February 2017 Cabinet | Approvals to Outturn | Final Budget at Outturn |
|--|---|----------------------|-------------------------|
| CAPITAL SCHEME | £'000 | £'000 | £'000 |
| <u>Finance & Efficiency</u> | | | |
| Workplaces Programme Delivery | 727 | (31) | 697 |
| Keynsham Regeneration & New Build | 709 | 166 | 875 |
| Corporate Estate Planned Maintenance | 2,368 | 0 | 2,368 |
| Disposals Programme (Minor) | 144 | 301 | 445 |
| Commercial Estate Investment Fund 16/17 | 335 | 0 | 335 |
| Commercial Estate Investment Fund 17/18 | 28,285 | 0 | 28,285 |
| Saw Close Development | 47 | 0 | 47 |
| Grand Parade & Undercroft | 4,805 | (4,805) | 0 |
| Equality Act Works | 461 | 0 | 461 |
| Roseberry Place | 15 | 0 | 15 |
| 1 - 3 James Street West | 115 | 0 | 115 |
| 7 - 9 Lower Borough Walls | 23 | 0 | 23 |
| Desktop As a Service - VDI Technology | 1 | 0 | 1 |
| Customer Services System | 195 | 0 | 195 |
| IT Asset Refresh (Servers and Network) | 109 | 0 | 109 |
| Corporate Capital Contingency | 1,950 | (56) | 1,894 |
| Bathampton Farmhouse | 40 | 0 | 40 |
| Cleveland Pools | 0 | 75 | 75 |
| Housing Delivery Vehicle | 1,284 | 279 | 1,564 |
| Property Company Investment | 7,500 | 0 | 7,500 |
| Acquisitions - Future Revenue Generation | 194 | (0) | 194 |
| Agresso System Development & 5.6 Upgrade | 33 | 0 | 33 |
| Income systems upgrade & associated works | 45 | 0 | 45 |
| Department of Health Grant: Resources IT: Assistive Technology | 47 | 0 | 47 |
| Community Resource Centre Capital investment | 490 | 0 | 490 |
| City Centre Protection Measures | 0 | 200 | 200 |
| Flexible Use of Capital Receipts | 0 | 3,124 | 3,124 |
| Digital Programme | 0 | 500 | 500 |
| | 49,921 | (246) | 49,675 |
| <u>Transformation & Customer Services</u> | | | |
| LAA Performance Reward Grant | 162 | 0 | 162 |
| Energy at Home | 4 | 0 | 4 |
| Warmth & Health Homes Programme | 43 | 0 | 43 |
| Modern Libraries & Workplaces | 486 | 469 | 955 |
| | 695 | 469 | 1,164 |
| <u>Adult Care, Health & Wellbeing</u> | | | |
| Adult Social Care Database replacement | 98 | 0 | 98 |
| Drugs and Alcohol Recovery House Public Health Grant | 750 | 0 | 750 |
| | 848 | 0 | 848 |
| <u>Children & Young People</u> | | | |
| Schools Capital Maintenance Programme | 1,029 | (782) | 247 |
| Schools Devolved Capital | 410 | 731 | 1,141 |
| Weston All Saints Primary - Basic Need | 117 | 0 | 117 |
| Castle Primary - Basic Need | 8 | 0 | 8 |
| St Saviour's Junior - Basic Need | 7 | 0 | 7 |
| Saltford Primary - Basic Need | 1,079 | 0 | 1,079 |
| School Energy Invest to Save Fund | 213 | (213) | 0 |
| Basic Needs Feasibility / Option Appraisal | 403 | (18) | 385 |
| Schools LA Contribution to Capital | 138 | 0 | 138 |
| Paulton Junior School - Basic Need | 496 | (0) | 496 |
| Children's Services Capital Schemes | (3) | 3 | 0 |
| Children's Services Capital Schemes Managed by Property Services | 834 | (317) | 517 |
| Bishop Sutton Primary School - Basic Need | 204 | (0) | 204 |

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| St Mary's Writhlington Replace Classroom Block | 9 | (15) | (6) |
| Schools Minor Works and DDA Schemes | 414 | (424) | (10) |
| Westfield Primary School - Basic Need | 113 | 0 | 113 |
| St John's School Keynsham classroom refurbishment | 5 | (2) | 3 |
| Children's Centre Capital Schemes | 6 | 0 | 6 |
| Oldfield Park Junior School - Basic Need | 96 | 0 | 96 |
| St Marys Writhlington BN Feasibility Study | 496 | 15 | 511 |
| Ensleigh - New Primary School Feasibility Study | 1,130 | (300) | 830 |
| MOD Foxhill Mulberry Park - New School Feasibility Study | 4 | (0) | 4 |
| Bathampton School Basic Needs | 15 | (0) | 15 |
| Keynsham East New School Feasibility Study - Cost | 5 | (0) | 5 |
| Farmborough Primary - Basic Need | 96 | 0 | 96 |
| St Michaels Junior School Replace temporary building | 1 | 0 | 1 |
| Riverside Youth Hub Development | 36 | 0 | 36 |
| St Keyna Basic Need Feasibility Study | 19 | (0) | 19 |
| Somerdale New School Feasibility Costs | 4 | 0 | 4 |
| Bathwick St Mary New School Expansion | 9 | (0) | 9 |
| Ubley Primary Basic Needs | 323 | (193) | 130 |
| St Saviour's Junior - Bulge Year Feasibility Study | 177 | 0 | 177 |
| Freshford Primary Enhancements | 32 | 0 | 32 |
| Children's Education Management System | 473 | 0 | 473 |
| Whitchurch Primary expansion | 63 | 0 | 63 |
| Swainswick Primary School | 58 | 0 | 58 |
| Castle Primary expansion (Phase 4) | 1,207 | (295) | 913 |
| St Nicholas' Primary expansion | 95 | 50 | 145 |
| East Harptree - DDA BN Feasibility Study | (14) | 14 | 0 |
| Broadlands AP | 0 | 358 | 358 |
| Westfield Primary - DDA Works | 0 | 607 | 607 |
| Special Education Needs & Disability (SEND) Education Provision | 0 | 500 | 500 |
| | 9,807 | (280) | 9,527 |
| <u>Economic & Community Regeneration</u> | | | |
| Heritage Infrastructure Development | 94 | (5) | 89 |
| Temple Precinct | 0 | 4 | 4 |
| BWR - Council Project Team | (8) | 147 | 139 |
| BWR - Affordable Housing | 212 | 0 | 212 |
| BWR - Infrastructure | 596 | 271 | 866 |
| BWR - Relocation of Gas Holders | 2,048 | 0 | 2,048 |
| NRR Infrastructure | 0 | 116 | 116 |
| London Road Regeneration | 116 | (166) | (49) |
| Enterprise Area - Flood Mitigation Phase 1 | (1,846) | 3,193 | 1,347 |
| Disabled Facilities Grant | 1,156 | 110 | 1,266 |
| River Corridor & ROSPA safety works | 70 | 0 | 70 |
| Digital B&NES | 23 | 0 | 23 |
| Somer Valley Business Centre | 29 | 0 | 29 |
| Affordable Housing | 1,901 | 14 | 1,915 |
| PRMP Northumberland Place | 10 | 0 | 10 |
| PRMP Pattern Book | 58 | 0 | 58 |
| PRMP Team Costs | 5 | 0 | 5 |
| City Information Scheme Corporate Project | 54 | 0 | 54 |
| Innovation Quay - Strategic Flooding Solution | 1,013 | (1,013) | |
| Bath Quays South | (6,609) | 14,601 | 7,992 |
| Bath Quays North | (1,170) | 3,205 | 2,035 |
| Bath Quays Bridge & Linking Infrastructure | (194) | 2,159 | 1,965 |
| Innovation Quay - EDF Infrastructure | 9 | (9) | 0 |
| Cattlemarket/Cornmarket | 22 | 0 | 22 |
| BWRE/Green Park | 147 | (147) | 0 |
| Radstock and Westfield Implementation Plan | 26 | 17 | 43 |
| Roman Baths Development: East Baths Development | (39) | 10 | (29) |
| South Road Car Park | (0) | 26 | 26 |
| Roman Baths Archway Centre | 264 | 0 | 264 |
| Saw Close Development Works | 1,227 | 0 | 1,227 |
| BTP Loan Facility | 0 | 300 | 300 |

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| | (787) | 22,833 | 22,046 |
| <u>Development & Neighbourhoods</u> | | | |
| Vehicle Replacement: Neighbourhoods | 140 | 0 | 140 |
| Allotments | 10 | (1) | 9 |
| Beechen Cliff Woodland & Other Open Spaces Improvements | 73 | 0 | 73 |
| Neighbourhoods - Bin and Bench Replacement | 6 | 81 | 87 |
| Alice Park - Skate Park | 97 | 30 | 127 |
| Play Equipment | 42 | 278 | 320 |
| Waste Re-provision feasibility work | 54 | 0 | 54 |
| Environmental Protection Vehicles | 14 | 12 | 26 |
| Waste Vehicles | 98 | 0 | 98 |
| Cleansing Vehicles | 265 | 105 | 370 |
| Sydney Gardens | 246 | 270 | 516 |
| Bath Leisure Centre Refurbishment | 4,005 | 0 | 4,005 |
| Parade Gardens Infrastructure for Business Development | 10 | 0 | 10 |
| Leisure - Council Client / Contingency | 644 | 0 | 644 |
| Bath Recreation Ground Trust - Leisure | 510 | 0 | 510 |
| Parks Service Schemes | 121 | (57) | 65 |
| Waste Project - relocation of cleansing | 789 | 0 | 789 |
| Waste Operations - Relocation | 11,118 | (250) | 10,868 |
| Sydney Gardens: a 21st Century Pleasure Gardens | 270 | (270) | 0 |
| Parks Play Equipment | 278 | (278) | 0 |
| Environmental Neighbourhood Services Vehicle Replacement Programme | 117 | (117) | 0 |
| Parks s106 Capital projects: Bloomfield Green Open Parks Equipment | 274 | 3 | 277 |
| Parks Action Response Work | 41 | 0 | 41 |
| Litter Bin Replacement Programme | 100 | 0 | 100 |
| Leisure facility modernisation - Keynsham Sports Centre | 25 | (25) | 0 |
| Leisure Bath - Car Park | 600 | 0 | 600 |
| Odd Down Playing Fields Development | 200 | (50) | 150 |
| Ponds in Royal Victoria Park | 0 | 50 | 50 |
| | 0 | 24 | 24 |
| | 20,148 | (192) | 19,956 |
| <u>Transport & Environment</u> | | | |
| Bath Transport Package - Main Scheme | 800 | (776) | 24 |
| Batheaston Bridge | 4 | 0 | 4 |
| Transport Improvement Programme | 2,831 | 628 | 3,459 |
| Cycle City Ambition | 33 | (33) | 0 |
| Victoria Bridge | 28 | 0 | 28 |
| Bus Lane Camera Replacement | 300 | 0 | 300 |
| Highways Maintenance Programme | 3,807 | 879 | 4,687 |
| Park and Ride East of Bath Project Development | 475 | (415) | 60 |
| Passenger Transport Vehicles | 460 | (460) | 0 |
| Parking - Vehicle Replacement Programme | 15 | 0 | 15 |
| Better Bus Fund | 34 | (34) | 0 |
| Kennet & Avon Tow Path & Cycle Parking | 30 | 0 | 30 |
| Street Lighting - LED Replacement Programme | 748 | 0 | 748 |
| Keynsham Town Centre one way system | 147 | 61 | 208 |
| Bath Cycle Action Plan - Bath Quays Scheme | 42 | 0 | 42 |
| Speed Enforcement Cameras | 119 | (10) | 109 |
| HMB - National Productivity Investment Fund (NPIF) | 788 | (788) | 0 |
| Kingsmead Square Improvements | 2 | 0 | 2 |
| Dorchester Street, Traffic Review | 72 | 0 | 72 |
| Somerdale Bridge, Keynsham Options Study | 64 | 0 | 64 |
| London Road Modification | 200 | 0 | 200 |
| York Street Infrastructure works | 589 | 0 | 589 |
| Parking - Radio System Replacement | 0 | 28 | 28 |
| Parking - Enforcement Hand Held Computer Terminal Replacement | 0 | 50 | 50 |

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| Body Worn Video Cameras for Civil Enforcement Officers | 0 | 25 | 25 |
| A37 to A362 Improvements to access Somer Valley Enterprise Zone | 0 | 280 | 280 |
| Hicks Gate Roundabout Improvement | 0 | 460 | 460 |
| | 11,589 | (104) | 11,485 |

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|------------------------------------|---------------|---------------|----------------|
| TOTAL CAPITAL SCHEME BUDGET | 92,221 | 22,479 | 114,700 |
|------------------------------------|---------------|---------------|----------------|

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| Sources of Funding (£'000) | | | |
| EU/Government Grant | 16,877 | 10,628 | 27,505 |
| Revenue | 496 | (127) | 369 |
| Other Council Support including Borrowing and Capital Receipts | 70,302 | 11,344 | 81,646 |
| s106 Contribution | 3,580 | 457 | 4,037 |
| Other 3rd Party | 966 | 177 | 1,143 |
| Total Sources of Funding (£'000) | 92,221 | 22,479 | 114,700 |