

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

	2018/2019					
	Budget at December 2018 Cabinet	Approvals to December 2018	Capital Programme Review December 2018 Cabinet	Budget at February 2019 Cabinet	Re-Phasing Approved at February 2019 Cabinet (2019/2020 Budget Report)	Revised Budget After February 2019 Cabinet
	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL SCHEME						
<u>Finance & Efficiency</u>						
Workplaces Programme Delivery	5	0	0	5	73	78
Keynsham Regeneration & New Build	835	0	0	835		835
Corporate Estate Planned Maintenance	2,943	0	0	2,943	-632	2,311
Disposals Programme (Minor)	12	22	0	33		33
Commercial Estate Investment Fund 16/17	296	0	0	296		296
Commercial Estate Investment 17/18	12,172	0	0	12,172		12,172
Equality Act Works	274	0	0	274		274
Roseberry Place	32	0	0	32		32
Desktop As a Service - VDI Technology	287	0	-287	0		0
IT Asset Refresh (Servers and Network)	104	0	0	104		104
IT Asset Refresh	502	0	0	502		502
Corporate Capital Contingency	1,895	0	0	1,895		1,895
Bathampton Farmhouse	40	0	0	40		40
Cleveland Pools	107	0	0	107		107
Housing Delivery Vehicle	1,912	0	0	1,912	-300	1,612
Property Company Investment	18,020	0	0	18,020	-9,913	8,107
Acquisitions - Future Revenue Generation	321	0	-194	127	-127	0
Agresso System Development & 5.6 Upgrade	98	0	0	98	-78	20
Income Systems Upgrade & Associated Works	15	0	0	15		15
Flexible Use of Capital Receipts	6,085	0	0	6,085		6,085
City Centre Protection Measures	194	0	0	194	-141	53
Digital Programme	324	0	0	324		324
Measurement Surveying	75	0	0	75		75
BTP Transitional Funding	150	0	0	150		150
	46,696	22	-481	46,237	-11,118	35,119

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

	2018/2019					
	Budget at December 2018 Cabinet	Approvals to December 2018	Capital Programme Review December 2018 Cabinet	Budget at February 2019 Cabinet	Re-Phasing Approved at February 2019 Cabinet (2019/2020 Budget Report)	Revised Budget After February 2019 Cabinet
	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL SCHEME						
<u>Transformation & Customer Services</u>						
Energy at Home	2	0	0	2		2
Warmth & Health Homes Programme	27	0	0	27		27
Modern Libraries & Workplaces	681	120	0	801	-87	714
Communications Hub (Microwave Link)	89	0	0	89		89
	799	120	0	919	-87	832
<u>Adult Care, Health & Wellbeing</u>						
Adult Social Care Database Replacement	223	0	0	223		223
Community Resource Centre Capital Investment	533	0	0	533		533
	756	0	0	756	0	756
<u>Children & Young People</u>						
Schools' Capital Maintenance Schemes	1,635	-202	0	1,433		1,433
Basic Need - School Improvement/Expansion	8,733	178	0	8,911	-1,416	7,495
Building adaptations to provide short breaks for Disabled Children	20	0	0	20	-20	0
Youth Projects	85	0	0	85	-40	45
Client Data System for Children's Social Services	1	0	-1	0		0
Children's Centre Capital Schemes	724	260	-6	978	-567	411
Children's Education Management System	684	-234	0	450		450
Special Education Needs & Disability (SEND) Education Provision Loan	500	-50	0	450		450
First Steps Moorlands Redevelopment - Section 106 Contribution	79	0	0	79		79
Healthy Pupils Capital Fund	65	0	0	65		65
Alternative Education - Refurbishment & Equipment	0	216	0	216		216
	12,526	168	-7	12,687	-2,043	10,645

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

	2018/2019					
	Budget at December 2018 Cabinet	Approvals to December 2018	Capital Programme Review December 2018 Cabinet	Budget at February 2019 Cabinet	Re-Phasing Approved at February 2019 Cabinet (2019/2020 Budget Report)	Revised Budget After February 2019 Cabinet
	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL SCHEME						
<u>Economic & Community Regeneration</u>						
Visitor & Till Management System	0	0	0	0		0
Heritage Infrastructure Development	79	0	-79	-0		0
BWR - Council Project Team	40	0	0	40		40
BWR - Affordable Housing	-1	0	0	-1		-1
BWR - Infrastructure	955	0	0	955		955
NRR Infrastructure	122	0	0	122		122
Enterprise Area - Flood Mitigation Phase 1	760	0	0	760		760
BWR - Relocation of Gas Holders	2,056	0	0	2,056		2,056
Disabled Facilities Grant	1,209	0	0	1,209		1,209
River Corridor & ROSPA Safety Works	239	0	0	239	-171	68
Digital B&NES	345	0	0	345		345
Somer Valley Business Centre	22	0	-20	2		2
Affordable Housing	786	0	0	786	-252	534
PRMP Pattern Book	51	0	0	51	-46	5
City Information Scheme Corporate Project	20	0	0	20	-20	0
Bath Quays South	23,196	0	0	23,196		23,196
Bath Quays North	4,412	-260	0	4,152		4,152
Cattlemarket/Cornmarket	22	-22	0	0		0
Radstock and Westfield Implementation Plan	40	0	0	40		40
South Road Car Park	143	0	-134	9		9
Roman Baths Archway Centre	5,130	0	0	5,130	-5,030	100
Saw Close Development Works	640	0	0	640	-323	317
Heritage: Victoria Art Gallery Air Conditioning	138	0	0	138		138
Bath Quays Bridge & Linking Infrastructure	3,527	0	0	3,527		3,527
Pioneer Office Investment Block (quays) – LGF Funded	434	0	0	434		434
New Enterprise Zone – Infrastructure Plan	120	0	0	120		120
Radstock Healthy Living Centre	1,755	0	0	1,755		1,755
Keynsham High Street - Public Realm	220	0	0	220	-50	170
Midsomer Norton Public Realm	200	0	0	200	-165	35
Feasibility & Match for New Grant Programmes	150	0	0	150		150
	46,809	-282	-233	46,294	-6,057	40,237

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

	2018/2019					
	Budget at December 2018 Cabinet	Approvals to December 2018	Capital Programme Review December 2018 Cabinet	Budget at February 2019 Cabinet	Re-Phasing Approved at February 2019 Cabinet (2019/2020 Budget Report)	Revised Budget After February 2019 Cabinet
	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL SCHEME						
<u>Development & Neighbourhoods</u>						
Beechen Cliff Woodland & Other Open Spaces Improvements	84	0	0	84	-25	59
Neighbourhoods - Bin and Bench Replacement	21	0	0	21		21
Alice Park - Skate Park	126	0	0	126		126
Play Equipment	145	0	0	145		145
Waste Re-provision Feasibility Work	16	0	0	16		16
Environmental Protection Vehicles	26	0	0	26		26
Sydney Gardens	350	0	0	350		350
Bath Leisure Centre Refurbishment	2,134	0	0	2,134		2,134
Parade Gardens Infrastructure for Business Development	12	0	0	12		12
Leisure - Council Client / Contingency	1,549	0	0	1,549	-551	998
Bath Recreation Ground Trust - Leisure	731	0	0	731		731
Parks Service Schemes	178	0	0	178		178
Waste Project - Relocation of Cleansing	357	0	0	357	-157	200
Waste Operations - Relocation	5,235	0	0	5,235		5,235
Environmental Neighbourhood Services Vehicle Replacement Programme	1,928	0	0	1,928	-194	1,734
Parks s106 Capital projects: Bloomfield Green Open	281	0	0	281	-151	131
Parks Equipment	42	0	0	42		42
Parks Action Response Work	106	0	0	106	-50	56
Leisure Facility Modernisation - Keynsham Sports Centre	4,395	0	0	4,395		4,395
Leisure Bath - Car Park	54	0	0	54	-8	46
Repair Ponds at Royal Victoria Park	4	0	-1	3		3
Litter Bin Replacement Programme	47	0	0	47		47
Parade Gardens Café Acquisition	88	0	0	88		88
	17,909	0	-1	17,908	-1,136	16,772

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

	2018/2019					
	Budget at December 2018 Cabinet	Approvals to December 2018	Capital Programme Review December 2018 Cabinet	Budget at February 2019 Cabinet	Re-Phasing Approved at February 2019 Cabinet (2019/2020 Budget Report)	Revised Budget After February 2019 Cabinet
	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL SCHEME						
<u>Transport & Environment</u>						
Bath Transport Package - Main Scheme	1,842	0	0	1,842		1,842
Batheaston Bridge	0	0	0	0		0
Transport Improvement Programme	3,808	70	0	3,878	-545	3,333
Victoria Bridge	28	0	-28	-0		-0
Bus Lane Camera Replacement	67	0	-27	40		40
Highways Maintenance Programme	7,570	671	0	8,241	-400	7,841
Passenger Transport Vehicles	85	0	0	85	-6	79
Parking - Vehicle Replacement Programme	124	-39	0	85	-60	25
Saltford Station - Re-opening Feasibility Work	250	0	-250	0		0
Kennet & Avon Tow Path & Cycle Parking	9	0	-9	0		0
Street Lighting - LED Replacement Programme	565	0	0	565	-380	185
Keynsham Town Centre One Way System	13	0	0	13		13
Bath Cycle Action Plan - Bath Quays Scheme	15	0	0	15		15
CCAFS Cycle Parking	-1	0	0	-1		-1
Kingsmead Square Improvements	7	0	0	7		7
Dorchester Street, Traffic Review	96	0	0	96	-24	72
Somerdale Bridge, Keynsham – Initial Options Study	11	0	0	11		11
London Road Modification	172	0	0	172	-123	49
York Street Infrastructure works	510	0	0	510		510
Office for Low Emission Vehicles (OLEV) Bid	174	0	0	174	-67	107
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	368	0	0	368		368
Hicks Gate Roundabout Improvement	459	0	0	459	-258	201
Pay & Display Machines - New Coin Acceptance	39	0	-26	13		13
Parking - Radio System Replacement	28	0	-4	24		24
Parking Enforcement Hand Held Computer Terminal Replacement	50	0	0	50		50
Body Worn Video Cameras for Civil Enforcement Officers	25	0	-5	20		20
Highways Schemes (CIL)	50	0	0	50		50
Replacement Mopeds for Outer Area Parking Enforcement	0	39	0	39		39
	16,362	741	-349	16,754	-1,863	14,891

Capital Programme by Portfolio - 2018/2019
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

	2018/2019					
	Budget at December 2018 Cabinet	Approvals to December 2018	Capital Programme Review December 2018 Cabinet	Budget at February 2019 Cabinet	Re-Phasing Approved at February 2019 Cabinet (2019/2020 Budget Report)	Revised Budget After February 2019 Cabinet
CAPITAL SCHEME	£'000	£'000	£'000	£'000	£'000	£'000
TOTAL CAPITAL SCHEME BUDGET	141,856	769	-1,071	141,554	-22,303	119,251
Sources of Funding (£'000)						
EU/Government Grant	31,965	295	-9	32,251	-8,058	24,193
Revenue	272	43	-7	308		308
Other Council Support including Borrowing and Capital Receipts	100,197	-259	-1,054	98,884	-13,871	85,013
S106 Contribution	2,590	120	-1	2,709	-217	2,493
CIL Contribution	1,888	570	0	2,458	-157	2,301
Other 3rd Party	4,943	0	0	4,943		4,943
Total Sources of Funding (£'000)	141,856	769	-1,071	141,554	-22,303	119,251