

Project Title	PY Spend pre 2018/2019	Forecast Outturn 2018/2019	Actual / Projected Spend pre 2019/2020	Projected Re-phasing from 2018/2019 to 2019/2020 and Future Years	Budget Required 2019/2020	Total Budget 2019/2020	Total Budget 2020/2021	Total Budget 2021/2022	Total Budget 2022/2023	Total Budget 2023/2024	Total Cost 5 Years	Overall Project Total
	£'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	445	59	504	25	0	25	0	0	0	0	25	529
Neighbourhood Services - Vehicle Replacement Programme				146	0	146	0	0	0	0	146	146
Parks S106 Projects	9	308	317	151	0	151	0	0	0	0	151	468
Parks Equipment				0	41	41	0	0	0	0	41	41
Parks Action Response Work	130	56	186	50	0	50	0	0	0	0	50	236
Leisure - Council Client / Contingency	502	998	1,500	551	0	551	0	0	0	0	551	2,051
Leisure Facility Modernisation - Keynsham Sports Centre	622	2,586	3,208	1,809	5,000	6,809	0	0	0	0	6,809	10,017
Waste Project - Relocation of Cleansing				157	0	157	0	0	0	0	157	157
Waste Vehicles				48	0	48	0	0	0	0	48	48
Leisure Bath - Car Park	138	46	184	8	0	8	0	0	0	0	8	192
Bath Spa Water Monitoring - CIP (Cleaning in Place) Hub				0	77	77	0	0	0	0	77	77
Subtotal Full Approval - Development & Neighbourhoods	1,847	4,053	5,900	2,945	5,118	8,063	0	0	0	0	8,063	13,963
Provisional Approval												
Environmental Services												
Waste Project	0	0	0	14,610	616	15,226	616	0	0	0	15,842	15,842
Keynsham Leisure Centre Refurbishment	0	0	0	0	250	250	0	0	0	0	250	250
Parks Play Equipment	0	0	0	187	253	440	0	0	0	0	440	440
Sydney Gardens: a 21st Century Pleasure Gardens	0	0	0	3,001	0	3,001	0	0	0	0	3,001	3,001
Air Quality Monitors	0	0	0	53	70	123	20	33	20	20	216	216
Neighbourhood Services - Vehicle Replacement Programme	0	0	0	-0	1,708	1,708	717	437	1,064	388	4,314	4,314
Litter Bins	0	0	0	75	0	75	0	0	0	0	75	75
Whitchurch Parks (CIL)	0	0	0	50	0	50	0	0	0	0	50	50
Parks S106 Projects	0	0	0	342	410	752	-36	0	0	0	716	716
River Avon Park	0	0	0	332	100	432	100	100	100	0	732	732
Parks and Bereavement Infrastructure	0	0	0	85	0	85	0	0	0	0	85	85
Parks Equipment	0	0	0	41	42	83	42	43	45	0	213	213
Cherry Grove Garden (Haycombe)	0	0	0	125	0	125	0	0	0	0	125	125
Neighbourhoods CCTV	0	0	0	44	0	44	0	0	0	0	44	44
Parks Action Response Work	0	0	0	52	0	52	0	0	0	0	52	52
Parks Foundation	0	0	0	0	50	50	0	0	0	0	50	50
Public Tennis Improvements - Bath	0	0	0	0	715	715	0	0	0	0	715	715
Tennis Provision - Chew Valley	0	0	0	0	120	120	0	0	0	0	120	120
Waste Baler	0	0	0	0	350	350	0	0	0	0	350	350
Waste Collection Vehicles - In Cab Technology	0	0	0	0	200	200	0	0	0	0	200	200
Planning & Development												
Bathscape	0	0	0	58	407	465	357	358	826	0	2,006	2,006
Subtotal Provisional Approval - Development & Neighbourhoods	0	0	0	19,055	5,291	24,346	1,816	971	2,055	408	29,596	29,596
TOTAL DEVELOPMENT & NEIGHBOURHOODS	1,847	4,053	5,900	21,999	10,409	32,408	1,816	971	2,055	408	37,658	43,558

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ECONOMIC & COMMUNITY REGENERATION												
Full Approval												
Community Regeneration												
River Corridor & RoSPA Safety Works	640	68	708	171	0	171	0	0	0	0	171	879
Bath Quays South	1,891	7,613	9,504	19,489	0	7,087	11,411	991	0	0	19,489	28,993
Bath Quays North	2,302	4,226	6,528	0	3,928	3,928	1,592	1,053	0	0	6,573	13,101
Bath Quays Bridge & Linking Infrastructure	470	606	1,076	2,921	0	2,250	647	24	0	0	2,921	3,997
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	0	0	7,610	7,610	16,656	4,364	2,071	131	30,832	30,832
Saw Close Development Works	1,510	317	1,827	323	0	323	0	0	0	0	323	2,150
Visitor & Till Management System				0	0	0	0	0	100	0	100	100
Roman Baths Archway Centre	187	100	287	5,030	0	5,030	0	0	0	0	5,030	5,317
Disabled Facilities Grant				0	1,150	1,150	1,150	1,150	1,150	1,150	5,750	5,750
Affordable Housing				252	500	752	0	0	0	0	752	752
Public Realm-Pattern Book	304	5	309	46	0	46	0	0	0	0	46	355
City Information Scheme Corporate Project	1,380	0	1,380	20	0	20	0	0	0	0	20	1,400
Keynsham High Street - Public Realm	0	170	170	50	0	50	0	0	0	0	50	220
Midsomer Norton Public Realm	0	35	35	165	0	165	0	0	0	0	165	200
Subtotal Full Approval - Economic & Community Regeneration	8,685	13,140	21,825	28,467	13,188	28,582	31,456	7,582	3,321	1,281	72,222	94,047
Provisional Approval												
Community Regeneration												
Radstock Pedestrian Bridge	0	0	0	174	0	174	0	0	0	0	174	174
Bath Quays Delivery	0	0	0	0	0	1,637	3,658	5,232	0	0	10,527	10,527
Wayfinding and Public Realm Improvements	0	0	0	100	0	100	0	0	0	0	100	100
Keynsham High Street	0	0	0	2,400	0	2,400	0	0	0	0	2,400	2,400
Pioneer Office Investment Block (Quays)	0	0	0	10,000	0	10,000	0	0	0	0	10,000	10,000
Cattlemarket	0	0	0	150	0	150	0	0	0	0	150	150
River Corridor Fund	0	0	0	70	0	70	0	0	0	0	70	70
City Centre Streetscape	0	0	0	250	0	250	0	0	0	0	250	250
York Street and Swallow Street Public Realm	0	0	0	325	0	325	0	0	0	0	325	325
Union Street Public Realm	0	0	0	150	0	150	0	0	0	0	150	150
Heritage Infrastructure Development	0	0	0	250	300	550	300	325	350	0	1,525	1,525
Museums Acquisitions	0	0	0	5	0	5	0	0	0	0	5	5
Refurb of Roman Baths Shop	0	0	0	0	0	0	0	150	0	0	150	150
Victoria Art Gallery Air Con	0	0	0	50	0	50	0	0	0	0	50	50
Digital B&NES	0	0	0	820	0	820	0	0	0	0	820	820
Roman Baths Energy Reclaim	0	0	0	100	0	100	0	0	0	0	100	100
Affordable Housing	0	0	0	290	435	725	635	635	635	635	3,265	3,265
Borrowing Match Grant Programmes	0	0	0	300	150	450	150	150	0	0	750	750
Roman Baths & Pump Room Energy Reclamation	0	0	0	250	0	250	0	0	0	0	250	250
BWR Phase 2	0	0	0	0	4,000	4,000	5,200	4,300	0	0	13,500	13,500
Town & Local Centres Public Realm	0	0	0	0	50	50	0	0	0	0	50	50
Housing Infrastructure Fund & Housing Deal	0	0	0	0	2,000	2,000	0	0	0	0	2,000	2,000
Bath Quays - Weston Island	0	0	0	0	100	100	0	0	0	0	100	100
Subtotal Provisional Approval - Economic & Community Regeneration	0	0	0	15,684	7,035	24,356	9,943	10,792	985	635	46,711	46,711
TOTAL ECONOMIC & COMMUNITY REGENERATION	8,685	13,140	21,825	44,151	20,223	52,938	41,399	18,374	4,306	1,916	118,933	140,758

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TRANSPORT & ENVIRONMENT												
Full Approval												
Environmental Services												
Transport Improvement Programme				545	2,070	2,615	0	0	0	0	2,615	2,615
Highways Maintenance Programme				400	4,938	5,338	0	0	0	0	5,338	5,338
Parking - Vehicle Replacement Programme	0	64	64	60	0	60	0	0	0	0	60	124
Dorchester Street, Traffic Review	4	72	76	24	0	24	0	0	0	0	24	100
Street Lighting - LED Replacement Programme	2,469	185	2,654	380	0	380	0	0	0	0	380	3,034
London Road Modification	28	49	77	123	0	123	0	0	0	0	123	200
Office for Low Emission Vehicles (OLEV) Bid	25	140	165	67	356	423	239	110	0	0	772	937
Hicks Gate Roundabout Improvement	1	201	202	258	0	258	0	0	0	0	258	460
Passenger Transport Vehicles				6	0	6	0	0	0	0	6	6
Highways & Traffic Fleet Vehicle Renewal				0	1,025	1,025	0	0	0	0	1,025	1,025
Subtotal Full Approval - Transport & Environment	2,528	710	3,238	1,863	8,389	10,252	239	110	0	0	10,601	13,839
Provisional												
Environmental Services												
Transport Improvement Programme	0	0	0	0	0	0	1,610	1,163	1,163	1,163	5,099	5,099
Highways Maintenance Programme	0	0	0	0	0	0	3,666	3,666	3,666	3,666	14,664	14,664
Kingsmead Square Improvements	0	0	0	100	0	100	0	0	0	0	100	100
Existing Park & Ride Traffic Control Equipment	0	0	0	30	0	30	0	0	0	0	30	30
Replacement Mopeds for Outer Area Parking Enforcement	0	0	0	0	35	35	35	0	0	0	70	70
Passenger Transport - Vehicle Replacement Programme	0	0	0	485	170	655	525	0	0	0	1,180	1,180
Office for Low Emission Vehicles (OLEV) Bid	0	0	0	804	0	804	0	0	0	0	804	804
York Street Vaults Phase 2	0	0	0	950	0	950	0	0	0	0	950	950
Highways Schemes (CIL)	0	0	0	130	0	130	0	0	0	0	130	130
Pay and Display Replacement	0	0	0	100	100	200	100	0	0	0	300	300
Parking - Vehicle Replacement Programme	0	0	0	0	60	60	0	0	0	0	60	60
P&R Alligator Teeth	0	0	0	25	0	25	0	0	50	0	75	75
Manvers St Car Park Security	0	0	0	20	0	20	0	0	0	0	20	20
Lansdown P&R Extension	0	0	0	0	120	120	120	0	0	0	240	240
Parking - Radio System Replacement	0	0	0	0	0	0	0	45	0	0	45	45
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	0	0	0	50	0	0	50	50
Somerdale Bridge	0	0	0	0	200	200	1,000	1,000	0	0	2,200	2,200
Whitchurch Highways - CIL	0	0	0	0	200	200	0	0	0	0	200	200
Highways & Traffic Fleet Vehicle Renewal	0	0	0	0	0	0	0	0	325	0	325	325
Subtotal Provisional Approval - Transport & Environment	0	0	0	2,644	885	3,529	7,056	5,924	5,204	4,829	26,542	26,542
TOTAL TRANSPORT & ENVIRONMENT	2,528	710	3,238	4,507	9,274	13,781	7,295	6,034	5,204	4,829	37,142	40,380

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CHILDREN & YOUNG PEOPLE												
Full Approval												
Children & Young People												
Youth Projects	144	45	189	40	0	40	0	0	0	0	40	229
Building Adaptations to Provide Short Breaks for Disabled Children	125	0	125	20	0	20	0	0	0	0	20	145
Basic Needs Feasibility / Option Appraisal	143	6,449	6,592	1,387	150	1,537	0	0	0	0	1,537	8,129
Children's Centre Capital Schemes	40	411	451	567	0	567	0	0	0	0	567	1,018
Schools' Capital Maintenance Schemes				0	500	500	0	0	0	0	500	500
Schools Devolved Capital	1,600	2,537	4,138	28	0	28	0	0	0	0	28	4,166
Subtotal Full Approval - Children & Young People	2,053	9,442	11,496	2,042	650	2,692	0	0	0	0	2,692	14,188
Provisional Approval												
Children & Young People												
Basic Needs - School Improvement / Expansion	0	0	0	13,444	2,148	15,592	6,578	0	0	0	22,170	22,170
Alternative Education - Refurbishment & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
SEND Provision	0	0	0	577	67	644	67	0	0	0	711	711
Schools' Capital Maintenance Schemes	0	0	0	1,253	2,790	4,043	0	0	0	0	4,043	4,043
Alternative Education Provision - St John's School	0	0	0	0	1,234	1,234	0	0	0	0	1,234	1,234
Schools CIL	0	0	0	0	950	950	0	0	0	0	950	950
Subtotal Provisional Approval - Children & Young People	0	0	0	15,275	7,189	22,464	6,645	0	0	0	29,109	29,109
TOTAL CHILDREN & YOUNG PEOPLE	2,053	9,442	11,496	17,317	7,839	25,156	6,645	0	0	0	31,801	43,297
FINANCE & EFFICIENCY												
Full Approval												
Property & Project Delivery												
Corporate Estate Planned Maintenance				632	3,357	3,989	0	0	0	0	3,989	3,989
Acquisitions - Future Revenue Generation	1	0	1	127	0	127	0	0	0	0	127	128
Housing Delivery Vehicle	1,909	1,456	3,365	300	0	300	0	0	0	0	300	3,665
City Centre Security	0	0	0	0	495	495	0	0	0	0	495	495
City Centre Protection Measures	6	53	59	141	0	141	0	0	0	0	141	200
Finance												
Agresso System Development & 5.6 Upgrade	45	20	65	78	0	78	0	0	0	0	78	143
Flexible Use of Capital Receipts	3,124	5,376	8,500	1,291	1,709	3,000	0	0	0	0	3,000	11,500
Property Company Investment	4,315	8,105	12,420	9,913	10,867	20,780	0	0	0	0	20,780	33,200
Subtotal Full Approval - Finance & Efficiency	9,401	15,010	24,411	12,482	16,428	28,910	0	0	0	0	28,910	53,321
Provisional Approval												
Property & Project Delivery												
Project Inception Fund	0	0	0	200	200	400	200	200	200	0	1,000	1,000
Commercial Estate Acquisitions	0	43,700	43,700	3,891	0	3,891	0	0	0	0	3,891	47,591
Property Disposals	0	0	0	400	400	800	300	300	300	0	1,700	1,700
Commercial Estate Investment Fund	0	0	0	300	300	600	300	300	300	0	1,500	1,500

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Lewis House Refurbishment	0	0	0	500	1,000	1,500	0	0	0	0	1,500	1,500
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,400	1,400	1,400	0	4,200	4,200
Disposals Programme (Minor)	0	0	0	200	0	200	0	0	0	0	200	200
Cleveland Pools Trust	0	0	0	200	0	200	0	0	0	0	200	200
Finance												
Bath Area Forum - CIL Funded Schemes - Provisional	0	0	0	406	434	840	0	0	0	0	840	840
Partnership & Corporate Services												
Digital Programme	0	0	0	3,370	2,130	5,500	0	0	0	0	5,500	5,500
IT Asset Refresh	0	0	0	271	1,450	1,721	125	50	110	670	2,676	2,676
Print Services - Equipment Investment	0	0	0	0	400	400	0	0	0	0	400	400
Subtotal Provisional Approval - Finance & Efficiency	0	43,700	43,700	9,738	6,314	16,052	2,325	2,250	2,310	670	23,607	67,307
TOTAL FINANCE & EFFICIENCY	9,401	58,710	68,111	22,220	22,742	44,962	2,325	2,250	2,310	670	52,517	120,628
TRANSFORMATION & CUSTOMER SERVICES												
Full Approval												
Partnership & Corporate Services												
Modern Libraries & Workplaces	274	714	988	87	0	87	0	0	0	0	87	1,075
Subtotal Full Approval - Transformation & Customer Services	274	714	988	87	0	87	0	0	0	0	87	1,075
Provisional Approval												
Partnership & Corporate Services												
Revenues & Benefits System: End of Life Replacement	0	0	0	750	0	750	0	0	0	0	750	750
Modern Libraries & Workplaces	0	0	0	3,000	0	3,000	0	0	0	0	3,000	3,000
Communications Hub (Microwave Link)	0	0	0	7	0	7	0	0	0	0	7	7
Customer Payments Security and Channel Shift	0	0	0	0	68	68	68	68	0	0	204	204
Subtotal Provisional Approval - Transformation & Customer Services	0	0	0	3,757	68	3,825	68	68	0	0	3,961	3,961
TOTAL TRANSFORMATION & CUSTOMER SERVICES	274	714	988	3,844	68	3,912	68	68	0	0	4,048	5,036
Capital Contingency	0	1,895	1,895	0	5	5	0	0	0	0	5	1,900
GRAND TOTAL	24,787	88,665	113,452	114,038	70,560	173,162	59,548	27,697	13,875	7,823	282,105	395,557