

2018/2019			
CAPITAL SCHEME	Revised Budget After February 2019 Cabinet	Approvals to Outturn	Budget at Outturn
	£'000	£'000	£'000
<b><u>Finance &amp; Efficiency</u></b>			
Workplaces Programme Delivery	78		78
Keynsham Regeneration & New Build	835		835
Corporate Estate Planned Maintenance	2,311	-5	2,306
Disposals Programme (Minor)	33		33
Commercial Estate Investment Fund 16/17	296		296
Commercial Estate Investment 17/18	12,172	18,930	31,102
Equality Act Works	274		274
Roseberry Place	32		32
IT Asset Refresh (Servers and Network)	104	26	130
IT Asset Refresh	502		502
Corporate Capital Contingency	1,895	11	1,906
Bathampton Farmhouse	40		40
Cleveland Pools	107		107
Housing Delivery Vehicle	1,612		1,612
Property Company Investment	8,107		8,107
Agresso System Development & 5.6 Upgrade	20		20
Income Systems Upgrade & Associated Works	15		15
Flexible Use of Capital Receipts	6,085	-1,291	4,794
City Centre Protection Measures	53		53
Digital Programme	324		324
Measurement Surveying	75		75
BTP Transitional Funding	150		150
	35,119	17,672	52,790
<b><u>Transformation &amp; Customer Services</u></b>			
Energy at Home	2		2
Warmth & Health Homes Programme	27		27
Modern Libraries & Workplaces	714	8	722
Communications Hub (Microwave Link)	89		89
	832	8	840
<b><u>Adult Care, Health &amp; Wellbeing</u></b>			
Adult Social Care Database Replacement	223		223
Community Resource Centre Capital Investment	533		533
	756	0	756
<b><u>Children &amp; Young People</u></b>			
Schools' Capital Maintenance Schemes	1,595	741	2,336
Basic Need - School Improvement/Expansion	7,399	-804	6,595
Youth Projects	45		45
Children's Centre Capital Schemes	411		411
Children's Education Management System	450		450
Special Education Needs & Disability (SEND) Education Provision Loan	450		450
First Steps Moorlands Redevelopment - Section 106 Contribution	79		79
Alternative Education - Refurbishment & Equipment	216		216
	10,645	-63	10,582
<b><u>Economic &amp; Community Regeneration</u></b>			

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

**Appendix 4 (ii)**

CAPITAL SCHEME	2018/2019		
	Revised Budget After February 2019 Cabinet	Approvals to Outturn	Budget at Outturn
	£'000	£'000	£'000
Heritage Infrastructure Development	-0	81	81
BWR - Council Project Team	190		190
BWR - Affordable Housing	-1		-1
BWR - Infrastructure	955		955
NRR Infrastructure	122		122
Enterprise Area - Flood Mitigation Phase 1	760		760
BWR - Relocation of Gas Holders	2,056		2,056
Disabled Facilities Grant	1,209	139	1,348
River Corridor & ROSPA Safety Works	68		68
Digital B&NES	345		345
Somer Valley Business Centre	2		2
Affordable Housing	534		534
PRMP Pattern Book	5		5
City Information Scheme Corporate Project	-0		-0
Bath Quays South	23,196	-15,583	7,613
Bath Quays North	4,152	74	4,226
Radstock and Westfield Implementation Plan	40		40
South Road Car Park	9	4	13
Roman Baths Archway Centre	100		100
Saw Close Development Works	317		317
Heritage: Victoria Art Gallery Air Conditioning	138		138
Bath Quays Bridge & Linking Infrastructure	3,527	-2,921	606
Pioneer Office Investment Block (Quays) – LGF Funded	434		434
New Enterprise Zone – Infrastructure Plan	120		120
Radstock Healthy Living Centre	1,755	150	1,905
Keynsham High Street - Public Realm	170		170
Midsomer Norton Public Realm	35		35
North Keynsham SDL	0	150	150
	40,237	-17,906	22,331
<b><u>Development &amp; Neighbourhoods</u></b>			
Beechen Cliff Woodland & Other Open Spaces Improvements	59		59
Neighbourhoods - Bin and Bench Replacement	68	32	100
Alice Park - Skate Park	126		126
Play Equipment	145		145
Waste Re-provision Feasibility Work	16		16
Environmental Protection Vehicles	26	6	32
Sydney Gardens	350	-138	212
Bath Leisure Centre Refurbishment	2,134		2,134
Parade Gardens Infrastructure for Business Development	12		12
Leisure - Council Client / Contingency	998	-57	941
Bath Recreation Ground Trust - Leisure	731		731
Parks Service Schemes	178		178
Waste Project - Relocation of Cleansing	200	-200	0
Waste Operations - Relocation	5,235	136	5,371
Environmental Neighbourhood Services Vehicle Replacement Programme	1,734	26	1,760
Parks s106 Capital projects: Bloomfield Green Open	131	5	135
Parks Equipment	42		42
Parks Action Response Work	56		56
Leisure Facility Modernisation - Keynsham Sports Centre	4,395	-1,809	2,586
Leisure Bath - Car Park	46	57	103
Repair Ponds at Royal Victoria Park	3		3
Parade Gardens Café Acquisition	88		88
Parks and Bereavement Infrastructure	0	59	59
Neighbourhoods CCTV	0	44	44
	16,772	-1,839	14,933

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<b>Transport &amp; Environment</b>			
Bath Transport Package - Main Scheme	1,842		1,842
Transport Improvement Programme	3,333	5	3,338
Bus Lane Camera Replacement	40		40
Highways Maintenance Programme	7,841		7,841
Passenger Transport Vehicles	79		79
Parking - Vehicle Replacement Programme	25		25
Street Lighting - LED Replacement Programme	185		185
Keynsham Town Centre One Way System	13		13
Bath Cycle Action Plan - Bath Quays Scheme	15		15
CCAF2 Cycle Parking	-1	1	-0
Kingsmead Square Improvements	7		7
Dorchester Street, Traffic Review	72		72
Somerdale Bridge, Keynsham – Initial Options Study	11		11
London Road Modification	49		49
York Street Infrastructure Works	510		510
Office for Low Emission Vehicles (OLEV) Bid	107	24	132
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	368		368
Hicks Gate Roundabout Improvement	201		201
Pay & Display Machines - New Coin Acceptance	13		13
Parking - Radio System Replacement	24		24
Parking Enforcement Hand Held Computer Terminal Replacement	50		50
Body Worn Video Cameras for Civil Enforcement Officers	20		20
Highways Schemes (CIL)	50		50
Replacement Mopeds for Outer Area Parking Enforcement	39		39
Better Bus Fund	0	32	32
	14,891	62	14,953
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>119,251</b>	<b>-2,067</b>	<b>117,185</b>
<b>Sources of Funding (£'000)</b>			
EU/Government Grant	24,193	-8,803	15,389
Revenue	308	82	390
Other Council Support including Borrowing and Capital Receipts	85,013	5,242	90,255
S106 Contribution	2,493	921	3,414
CIL Contribution	2,301	314	2,615
Other 3rd Party	4,943	178	5,122
<b>Total Sources of Funding (£'000)</b>	<b>119,251</b>	<b>-2,067</b>	<b>117,185</b>