

Capital Programme by Portfolio - 2019/2020
Revised Capital Cash Limits by Portfolio

Appendix 4(ii)

Capital Scheme	Cap Prog Number	Total Approved Budget 2019/2020	Approvals to July 2019 Cabinet	Re-phasing Request at July 2019 Cabinet	Approvals to September 2019 Cabinet	Budget at September 2019 Cabinet
		£'000	£'000	£'000	£'000	£'000
Climate Emergency and Neighbourhood Services						
Environmental Protection Vehicles	Cap1516028	0	0	10	24	34
Neighbourhood Services Vehicle Replacement Programme	Cap1718036	146	0	1,343	0	1,489
Neighbourhoods Bin & Bench Replacement	Cap1415029	0	0	34	0	34
Waste Baler	Cap1920024	0	0	0	350	350
Waste Project	Cap1617032	0	1,550	1,314	0	2,864
Waste Project - Relocation of Cleansing	Cap1617040	157	0	-96	0	61
Waste Re-provision Feasibility Work	Cap1516011	0	0	18	0	18
Waste Vehicles	Cap1516030	48	0	0	0	48
		351	1,550	2,623	374	4,899
Community Services						
Alice Park - Skate Park	Cap1415035	0	0	125	0	125
Bath Leisure Centre Refurbishment	Cap1516006	0	0	645	0	645
Bath Recreation Ground Trust - Leisure	Cap1516050	0	0	466	0	466
Bath Spa Water Monitoring - CIP (Cleaning in Place) Hub	Cap1920023	77	0	0	0	77
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	25	0	40	0	65
Leisure - Council Client / Contingency	Cap1516049	551	0	-22	0	529
Leisure Bath - Car Park	Cap1718043	8	0	60	0	68
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	6,809	0	-2,519	0	4,290
Neighbourhoods CCTV	Cap1819034	0	0	38	0	38
Parade Gardens Café Acquisition	Cap1819085	0	0	10	0	10
Parade Gardens Infrastructure for Business Development	Cap1617015	0	0	10	0	10
Parks Action Response Work	Cap1718028	50	0	0	0	50
Parks and Bereavement Infrastructure	Cap1819051	0	0	59	50	109
Parks Equipment	Cap1718029	41	0	8	0	49
Parks Play Area Refurbishment (Was Parks Play Equipment) (*)	Cap1415039	0	0	78	115	193
Parks S106 Projects	Cap1718037	151	0	227	75	453
Sydney Gardens	Cap1415030	0	652	35	0	687
Heritage Services Energy Capture Scheme	Cap1819030	0	0	0	350	350
Victoria Art Gallery Air Conditioning	Cap1617038	0	0	136	89	225
Roman Baths Archway Centre	Cap1617021	5,030	0	66	0	5,096
Modern Libraries & Workplaces	Cap1718058	87	0	262	0	349
		12,829	652	-276	679	13,883
Housing, Planning and Economic Development						
Affordable Housing	Cap1415091	752	0	298	0	1,050
Bath Quays Bridge & Linking Infrastructure	Cap1617037	2,250	1,002	327	0	3,579
Bath Quays North	Cap1415114	11,538	0	2,282	0	13,820
Bath Quays South	Cap1415138	7,087	0	3,651	0	10,738
Bath Streetspace	Cap1920026	0	0	77	516	593
BWR - Council Project Team	Cap1415057	0	0	75	0	75
BWR - Infrastructure	Cap1415059	0	0	-151	0	-151
BWR - Relocation of Gas Holders	Cap1415065	0	0	1,706	0	1,706
City Centre Security	Cap1819018	0	0	0	0	0
Digital B&NES	Cap1415069	0	0	221	0	221
Disabled Facility Grant	Cap1415089	1,150	0	0	0	1,150
Innovation Quay - Strategic Flooding Solution	Cap1415064	0	0	337	0	337
Keynsham High Street Public Realm	Cap1819076	50	0	-43	1,743	1,750
Midsomer Norton Public Realm	Cap1819050	165	0	29	0	194
New Enterprise Zone - Infrastructure Plan	Cap1718067	0	0	216	0	216
North Keynsham SDL	Cap1819091	0	0	30	5	35
NRW Infrastructure	Cap1415062	0	0	115	0	115
Pioneer Office Investment Block (Quays)	Cap1718073	0	0	398	0	398
Public Realm - City Information Scheme	Cap1415153	20	0	0	-20	0
Public Realm - Pattern Book	Cap1415150	46	0	0	-46	0
Radstock & Westfield Implementation Plan	Cap1516014	0	0	40	0	40
Radstock Healthy Living Centre	Cap1718061	0	0	1,905	0	1,905
Saw Close Works	Cap1516008	323	0	0	0	323
Waterspace (Was Bath River Corridor Fund) *	Cap1920029	171	0	14	0	185
		23,552	1,002	11,528	2,198	38,280
Transport Services						
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	Cap1718084	0	0	175	0	175
Bath Cycle Action Plan - Bath Quays Scheme	Cap1617048	0	0	3	9	12
Bath Transport Package Main Scheme	Cap1415001	0	0	1,760	0	1,760
CCAF2 Cycle Parking	Cap1516055	0	0	1	0	1
City Centre Security	Cap1920027	0	0	0	674	674
Dorchester Street, Traffic Review	Cap1718023	24	0	54	0	78
Hicks Gate Roundabout Improvement	Cap1718085	0	0	143	0	401
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	1,025	0	0	0	1,025
Highways Maintenance Programme	Cap1415184	5,338	0	56	-79	5,315
London Road Modification	Cap1718022	123	0	-61	0	62
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	423	0	70	-8	485
Parking Vehicle Replacement Programme	Cap1415023	60	0	24	0	84
Passenger Transport Vehicles	Cap1516007	6	0	40	0	46
Replacement Mopeds for Outer Area Parking Enforcement	Cap1718032	0	0	0	0	0
Somerdale Bridge, Keynsham - Initial Options Study	Cap1718016	0	0	11	0	11
Street Lighting LED Replacement Programme	Cap1617011	380	0	-0	0	380
Transport Improvement Programme	Cap1415009	2,615	0	164	208	2,986
York Street Infrastructure Works	Cap1718075	0	0	-107	0	-107
		10,252	0	2,334	803	13,389
Children's Services						
Alternative Education - Refurbishment & Equipment	Cap1819016	0	0	16	1	16
Basic Needs - School Improvement / Expansion	Cap1415135	1,537	5,051	2,457	174	9,219
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	0	0	0	20
Children's Education Management System	Cap1516009	0	0	209	0	209
Children's Centre Capital Schemes	Cap1415196	567	0	20	0	587
Schools' Capital Maintenance Schemes	Cap1415073	500	467	1,313	101	2,381

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		£'000	£'000	£'000	£'000	£'000
Schools Devolved Capital	Cap1920028	28	0	0	0	28
Special Education Needs & Disability (SEND) Education Provision Loan	Cap1718071	0	0	111	577	688
Youth Service Capital Schemes	Cap1415167	40	0	16	0	56
		2,692	5,518	4,142	852	13,205
Adult Services						
Adult Social Care Database Replacement	Cap1516005	0	0	183	0	183
Community Resource Centre Capital Investment	Cap1718076	0	0	250	0	250
		0	0	433	0	433
Resources and Deputy Leader						
City Centre Protection Measures	Cap1718066	141	0	38	-179	0
City Centre Security	Cap1819070	495	0	0	-495	0
Cleveland Pools	Cap1415130	0	0	55	125	180
Commercial Estate Investment Fund	Cap1415100	127	0	310	0	437
Corporate Estate Planned Maintenance	Cap1415097	3,989	0	598	0	4,587
Equality Act Works	Cap1415104	0	0	224	0	224
Grand Parade & Undercroft	Cap1415103	0	0	138	0	138
Housing Delivery Vehicle	Cap1516042	300	0	1,181	0	1,481
Keynsham Regeneration & New Build	Cap1415094	0	0	75	0	75
Property Disposals	Cap1415098	0	0	-109	0	-109
Workplaces Programme Delivery	Cap1415093	0	0	225	0	225
Aggresso System Development & Upgrade	Cap1415125	78	0	17	0	95
Capital Contingency	Cap1415131	5	0	1,906	0	1,911
Flexible Use of Capital Receipts	Cap1819080	3,000	0	1,923	0	4,923
BTP Transitional Funding	Cap1718083	0	0	150	0	150
Property Company Investment	Cap1617027	20,780	0	1,351	0	22,131
Communications Hub (Microwave Link)	Cap1617029	0	0	17	0	17
Customer Payments Security and Channel Shift	Cap1920021	0	0	0	83	83
Digital Programme	Cap1718059	0	0	68	500	568
IT Asset Refresh	Cap1819061	0	24	93	750	867
		28,915	24	8,259	784	37,982
TOTAL CAPITAL SCHEME BUDGET		78,591	8,746	29,042	5,691	122,070

Sources of Funding	£'000	£'000	£'000	£'000	£'000
EU/Government Grant	26,276	6,344	8,693	1,682	42,995
Revenue	0	0	109	1	110
Other Council Support including Borrowing and Capital Receipts	51,741	1,550	19,641	3,018	75,950
S106 Contribution	217	241	236	683	1,376
CIL Contribution	207	588	182	300	1,277
Other Third Party	150	24	180	7	360
Total Sources of Funding	78,591	8,746	29,042	5,691	122,070