

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

Appendix 4(ii)

Capital Scheme	Cap Prog Number	Budget at September 2019 Cabinet	Approvals to November 2019 Cabinet	Budget at November 2019 Cabinet
		£'000	£'000	£'000
<b>Climate Emergency and Neighbourhood Services</b>				
Environmental Protection Vehicles	Cap1516028	34	0	34
Neighbourhood Services Vehicle Replacement Programme	Cap1718036	1,537	0	1,537
Neighbourhoods Bin & Bench Replacement	Cap1415029	34	0	34
Waste Baler	Cap1920024	350	0	350
Waste Project	Cap1617032	2,864	0	2,864
Waste Project - Relocation of Cleansing	Cap1617040	61	0	61
Waste Re-provision Feasibility Work	Cap1516011	18	0	18
		<b>4,899</b>	<b>0</b>	<b>4,899</b>
<b>Community Services</b>				
Alice Park - Skate Park	Cap1415035	125	0	125
Bath Leisure Centre Refurbishment	Cap1516006	645	0	645
Bath Recreation Ground Trust - Leisure	Cap1516050	466	0	466
Bath Spa Water Monitoring - CIP (Cleaning in Place) Hub	Cap1920023	77	3	80
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	65	0	65
Leisure - Council Client / Contingency	Cap1516049	529	0	529
Leisure Bath - Car Park	Cap1718043	68	0	68
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	4,290	0	4,290
Neighbourhoods CCTV	Cap1819034	38	0	38
Parade Gardens Café Acquisition	Cap1819085	10	0	10
Parade Gardens Infrastructure for Business Development	Cap1617015	10	0	10
Parks Action Response Work	Cap1718028	50	0	50
Parks and Bereavement Infrastructure	Cap1819051	109	0	109
Parks Equipment	Cap1718029	49	0	49
Play Area Refurbishment / Equipment	Cap1415039	193	0	193
Parks S106 Projects	Cap1718037	453	0	453
Sydney Gardens	Cap1415030	687	0	687
Heritage Infrastructure Development	Cap1415052	0	23	23
Heritage Services Energy Capture Scheme	Cap1819030	350	0	350
Victoria Art Gallery Air Conditioning	Cap1617038	225	0	225
Roman Baths Archway Centre	Cap1617021	5,096	0	5,096
Modern Libraries & Workplaces	Cap1718058	349	0	349
		<b>13,883</b>	<b>26</b>	<b>13,909</b>
<b>Housing, Planning and Economic Development</b>				
Affordable Housing	Cap1415091	1,050	140	1,190
Bath Quays Bridge & Linking Infrastructure	Cap1617037	3,579	14	3,592
Bath Quays North	Cap1415114	6,210	7,610	13,820
Bath Quays South	Cap1415138	10,738	0	10,738
Bath Streetspace	Cap1920026	593	0	593
BWR - Council Project Team	Cap1415057	75	0	75
BWR - Infrastructure	Cap1415059	-151	110	-41
BWR - Relocation of Gas Holders	Cap1415065	1,706	-110	1,596
Digital B&NES	Cap1415069	221	0	221
Disabled Facilities Grant	Cap1415089	1,150	271	1,421
Innovation Quay - Economic Development Funding Enabling Infrastructure	Cap1516001	7,610	-7,610	0
Innovation Quay - Strategic Flooding Solution	Cap1415064	337	0	337
Keynsham High Street Public Realm Implementation	Cap1718011	1,750	0	1,750
Midsomer Norton Public Realm	Cap1819050	194	0	194
New Enterprise Zone – Infrastructure Plan	Cap1718067	216	0	216
North Keynsham SDL	Cap1819091	35	0	35
NRR Infrastructure	Cap1415062	115	0	115
Pioneer Office Investment Block (Quays) – LGF Funded	Cap1718073	398	0	398
Public Realm - City Information Scheme	Cap1415153	0	0	0
Public Realm - Pattern Book	Cap1415150	0	0	0
Radstock & Westfield Implementation Plan	Cap1516014	40	0	40
Radstock Healthy Living Centre	Cap1718061	1,905	0	1,905
Saw Close Works	Cap1516008	323	0	323
Waterspace	Cap1920029	185	0	185
		<b>38,280</b>	<b>424</b>	<b>38,704</b>
<b>Transport Services</b>				
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	Cap1718084	175	0	175
Bath Cycle Action Plan - Bath Quays Scheme	Cap1617048	12	-12	0
Bath Transport Package Main Scheme	Cap1415001	1,760	0	1,760

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		£'000	£'000	£'000
CCAF2 Cycle Parking	Cap1516055	1	-1	0
City Centre Security	Cap1920027	674	0	674
Clutton Depot Refurbishment	Cap1920032	0	200	200
Dorchester Street - Traffic Review	Cap1718023	78	0	78
Hicks Gate Roundabout Improvement	Cap1718085	401	0	401
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	1,025	0	1,025
Highways Maintenance Programme	Cap1415184	5,315	0	5,315
Highways Schemes (CIL)	Cap1819077	0	13	13
London Road Modification	Cap1718022	62	0	62
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	485	0	485
Parking Vehicle Replacement Programme	Cap1415023	85	-1	84
Passenger Transport Vehicles	Cap1516007	46	0	46
Replacement Mopeds for Outer Area Parking Enforcement	Cap1718032	-1	1	0
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	11	0	11
Street Lighting LED Replacement Programme	Cap1617011	380	0	380
Transport Improvement Programme	Cap1415009	2,986	3	2,990
York Street Infrastructure Works	Cap1718075	-107	0	-107
		<b>13,389</b>	<b>203</b>	<b>13,592</b>
<b>Children's Services</b>				
Alternative Education - Refurbishment & Equipment	Cap1819016	16	0	16
Basic Needs - School Improvement / Expansion	Cap1415135	9,173	2,590	11,763
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	0	20
Children's Education Management System	Cap1516009	209	0	209
Children's Centre Capital Schemes	Cap1415196	587	5	592
Schools' Capital Maintenance Schemes	Cap1415073	2,505	9	2,514
Schools Devolved Capital	Cap1920028	-49	0	-49
Special Education Needs & Disability (SEND) Education Provision Loan	Cap1718071	688	0	688
Youth Service Capital Schemes	Cap1415167	56	0	56
		<b>13,205</b>	<b>2,604</b>	<b>15,808</b>
<b>Adult Services</b>				
Adult Social Care Database Replacement	Cap1516005	183	0	183
Community Resource Centre Capital Investment	Cap1718076	250	0	250
		<b>433</b>	<b>0</b>	<b>433</b>
<b>Resources and Deputy Leader</b>				
City Centre Protection Measures	Cap1718066	0	0	0
City Centre Security	Cap1819070	0	0	0
Cleveland Pools	Cap1415130	180	0	180
Commercial Estate Investment Fund	Cap1415100	437	0	437
Corporate Estate Planned Maintenance	Cap1415097	4,587	-200	4,387
Equality Act Works	Cap1415104	224	0	224
Grand Parade & Undercroft	Cap1415103	138	0	138
Housing Delivery Vehicle	Cap1516042	1,481	0	1,481
Keynsham Regeneration & New Build	Cap1415094	75	0	75
Property Disposals	Cap1415098	-109	800	691
Workplaces Programme Delivery	Cap1415093	225	0	225
Agresso System Development & Upgrade	Cap1415125	95	0	95
Capital Contingency	Cap1415131	1,911	0	1,911
Flexible Use of Capital Receipts	Cap1819080	4,923	0	4,923
BTP Transitional Funding	Cap1718083	150	0	150
Property Company Investment	Cap1617027	22,131	0	22,131
Communications Hub (Microwave Link)	Cap1617029	17	0	17
Customer Payments Security and Channel Shift	Cap1920021	83	0	83
Digital Programme	Cap1718059	568	0	568
IT Asset Refresh	Cap1819061	867	0	867
		<b>37,982</b>	<b>600</b>	<b>38,582</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>		<b>122,070</b>	<b>3,856</b>	<b>125,926</b>

Capital Scheme	Cap Prog Number	Budget at September 2019 Cabinet	Approvals to November 2019 Cabinet	Budget at November 2019 Cabinet
		£'000	£'000	£'000
<b>Sources of Funding</b>		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
EU/Government Grant		42,995	141	43,136
Revenue		110	8	119
Other Council Support including Borrowing and Capital Receipts		75,950	966	76,916
S106 Contribution		1,376	2,529	3,905
CIL Contribution		1,277	200	1,477
Other Third Party		360	13	373
<b>Total Sources of Funding</b>		<b>122,070</b>	<b>3,856</b>	<b>125,926</b>