

CAPITAL PROGRAMME REVIEW

Schemes with Other Review Actions by Portfolio

| Portfolio | Status | Project Name | Budget 2020/21 | Borrowing Cost Saving | Recommend Action | Theme | Narrative |
|--|----------|---|----------------|-----------------------|--|--------------------------|---|
| Resources and Deputy Leader | Approved | York Street Vaults Phase 2 | 900 | 0 | Pause | Heritage | Ensure project linked to Archway Project t and Heritage Plans |
| Resources and Deputy Leader | Approved | Bath Area Forum - CIL Funded Schemes - Approved | 196 | 0 | Integrate | Ensure correct CIL focus | Budget represents committed offers by Bath Area Forum. |
| Climate Emergency and Neighbourhood Services | Approved | Waste Depot Relocation | 1,491 | 105 | Continue - swap grant for borrowing | | Planning & design of New Waste Depot facilities at Pixash Lane. Grant replaces by borrowing for 20/21, but future build will need borrowing |
| Transport Services | Approved | Highways Maintenance Programme | 5,826 | 106 | Continue - swap grant for borrowing where possible | | Further Government funding likely to be announced will allow budget to be funded more from grant and Council Borrowing to support 21/22 |
| Transport Services | Approved | Hicks Gate Roundabout Improvement | 113 | 0 | Continue but develop future project differently | | Meet immediate critical land and legal gateways then put on hold. Then consider transfer to WECA as lead authority |
| Transport Services | Approved | A37 to A362 Improvements to Access Somer Valley Enterprise Zone | 10 | 0 | Continue but develop future project differently | | Meet immediate critical land and legal gateways then put on hold. Consider future transfer to WECA lead authority |

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| Housing, Planning and Economic Development | Approved | Keynsham High Street Public Realm Implementation | 1,493 | 0 | Integrate | Update Economic Recovery Plan | Re-scope to better support economic recovery including exploring Zero traffic option |
| Housing, Planning and Economic Development | Approved | Midsomer Norton Public Realm | 169 | 0 | Integrate | Update Economic Recovery Plan | Re-scope to better support economic recovery including exploring Zero traffic option |
| Housing, Planning and Economic Development | Approved | Somer Valley Enterprise Zone - Infrastructure | 1,043 | 0 | Continue but develop future project differently | | Complete current OBC stage Milestone and pause. |
| Community Services | Approved | Heritage Services Energy Capture Scheme | 300 | 0 | Pause | Heritage | Ensure this is priority project within Heritage Plans |
| Community Services | Approved | Parade Gardens Café Acquisition | 10 | 0 | Remove | | Excess budget from old scheme no longer needed. Borrowing saving adjusts income target |

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| Resources and Deputy Leader | Provisional | Bath Area Forum - CIL Funded Schemes - Provisional | 1,123 | 0 | Integrate | Ensure correct CIL focus | Pause to Review CIL Priorities & role of Bath Area Forum |
| Children's Services | Provisional | SEND Capital – Bath Studio School/Aspire | 2,000 | 141 | Continue - swap grant for borrowing | | Can come from Basic Need Grant and also likely will be 20/21 |
| Children's Services | Provisional | Schools CIL | 1,472 | 0 | Integrate | Ensure correct CIL focus | Pause to Review CIL Priorities |
| Climate Emergency and Neighbourhood Services | Provisional | Clean Air Zone | 18,320 | 0 | Integrate | CAZ Proposals | Link Proposals with other Low Emission Work |
| Transport Services | Provisional | City Centre Protection Measures | 640 | 0 | Integrate | Update City Centre Plan | Ensure outcomes to support Visitor Economy recovery and Zero traffic options. |
| Transport Services | Provisional | City Centre Streetscape / Security | 250 | 0 | Integrate | Update City Centre Plan | Ensure outcomes to support Visitor Economy recovery and Zero traffic options. |
| Transport Services | Provisional | Electric Vehicle Charging - Taxi's and On Street | 80 | 0 | Integrate | CAZ Proposals | Link Proposals with other Low Emission Work |
| Transport Services | Provisional | Office for Low Emission Vehicles (OLEV) Bid | 804 | 0 | Integrate | CAZ Proposals | Link Proposals with other Low Emission Work |

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| Housing, Planning and Economic Development | Provisional | Bath River Line | 602 | 0 | Integrate | Update City Centre Plan | Ensure outcomes to support Visitor Economy recovery and Zero traffic options, s.t. grant conditions |
| Housing, Planning and Economic Development | Provisional | Bath Quays - Weston Island | 100 | 0 | Integrate | Update City Centre Plan | Seek to rephase over future financial years with alternative funding |
| Housing, Planning and Economic Development | Provisional | CIL - Public Realm | 300 | 0 | Integrate | Ensure correct CIL focus | Pause to Review CIL Priorities |
| Housing, Planning and Economic Development | Provisional | Keynsham High Street Public Realm Implementation | 952 | 0 | Integrate | Update Economic Recovery Plan | Re-scope to better support economic recovery including exploring Zero traffic option |

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| Community Services | Provisional | CIL - Green Infrastructure / Recreation | 300 | 0 | Integrate | Ensure correct CIL focus | Pause to Review CIL Priorities |
| Community Services | Provisional | Whitchurch Parks (CIL) | 50 | 0 | Integrate | Ensure correct CIL focus | Pause to Review CIL Priorities |
| Community Services | Provisional | Heritage Collections Centre | 250 | 0 | Pause | Heritage | Ensure this is priority project within Heritage Plans |
| Community Services | Provisional | Museums Acquisitions | 5 | 0 | Pause | Heritage | Ensure priority projects within Heritage Plans |
| Community Services | Provisional | Heritage Infrastructure Development | 377 | 0 | Pause | Heritage | Ensure priority projects within Heritage Plans |
| OVERALL TOTAL | | | | 351 | | | |