

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			