

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

Appendix 4(ii)

<b>Capital Scheme</b>	<b>Revised Budget After February Cabinet</b>	<b>Approvals to Outturn</b>	<b>Final Budget at Outturn</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Resources and Deputy Leader</b>			
Agresso System Development & Upgrade	32	0	32
Bath Area Forum - CIL Funded Schemes - Approved	-0	-43	-44
BTP Transitional Funding	150	0	150
Capital Contingency	1,511	0	1,511
Cleveland Pools	180	0	180
Commercial Estate Investment Fund	437	0	437
Communications Hub (Microwave Link)	17	0	17
Corporate Estate Planned Maintenance	4,387	0	4,387
Customer Payments Security and Channel Shift	60	0	60
Digital Programme	568	0	568
Equality Act Works	224	0	224
Flexible Use of Capital Receipts	1,923	0	1,923
Grand Parade & Undercroft	138	0	138
Housing Delivery Vehicle	1,486	0	1,486
IT Asset Refresh	867	0	867
Keynsham Regeneration & New Build	75	0	75
Property Company Investment	7,200	0	7,200
Property Disposals	586	600	1,186
Workplaces Programme Delivery	225	0	225
York Street Infrastructure Works	-107	0	-107
York Street Vaults Phase 2	250	0	250
	<b>20,208</b>	<b>557</b>	<b>20,764</b>
<b>Adult Services</b>			
Adult Social Care Database Replacement	68	0	68
Community Resource Centre Capital Investment	5	0	5
Drugs and Alcohol Recovery House Public Health Grant	221	0	221
	<b>293</b>	<b>0</b>	<b>293</b>
<b>Children's Services</b>			
Alternative Education - Refurbishment & Equipment	16	0	16
Basic Needs - School Improvement / Expansion	9,024	-97	8,927
Building Adaptations to Provide Short Breaks for Disabled Children	20	0	20
Children's Education Management System	173	0	173
Children's Centre Capital Schemes	592	0	592
Schools' Capital Maintenance Schemes	1,987	-34	1,953
Schools Devolved Capital	185	0	185
Special Education Needs & Disability (SEND) Education Provision Loan	601	0	601
Youth Service Capital Schemes	56	0	56
	<b>12,653</b>	<b>-131</b>	<b>12,523</b>
<b>Climate Emergency and Neighbourhood Services</b>			
Air Quality Management Area	50	18	68
Clean Air Zone	2,126	0	2,126
Environmental Protection Vehicles	16	0	16
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,841	8	1,849
Neighbourhoods Bin & Bench Replacement	34	0	34
Waste Collection Vehicles In Cab Technology	200	0	200
Waste Depot Relocation	1,407	0	1,407
Waste Service Redesign	624	0	624
	<b>6,299</b>	<b>26</b>	<b>6,325</b>

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<b>Transport Services</b>			
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	165	0	165
Bath Transport Package Main Scheme	1,760	0	1,760
Chew Valley Recreational Trail	13	0	13
City Centre Security	124	0	124
Clutton Depot Refurbishment	50	0	50
Dorchester Street - Traffic Review	78	0	78
Hicks Gate Roundabout Improvement	288	0	288
Highways & Traffic Fleet Vehicle Renewal	1,025	0	1,025
Highways Maintenance Programme	5,155	0	5,155
London Road Modification	9	0	9
Office for Low Emission Vehicles (OLEV) Bid	242	-8	234
Parking Vehicle Replacement Programme	17	0	17
Passenger Transport Vehicles	46	0	46
Somerdale Bridge, Keynsham – Initial Options Study	11	0	11
Street Lighting LED Replacement Programme	30	0	30
Transport Improvement Programme	2,068	-49	2,019
	<b>11,082</b>	<b>-57</b>	<b>11,025</b>
<b>Housing, Planning and Economic Development</b>			
Affordable Housing	498	0	498
Bath Quays Bridge & Linking Infrastructure	1,372	0	1,372
Bath Quays North	827	0	827
Bath Quays South	9,429	0	9,429
Bath Streetspace	103	0	103
BWR - Council Project Team	75	0	75
BWR - Infrastructure	-41	0	-41
BWR - Relocation of Gas Holders	1,536	0	1,536
BWR Phase 2	11,284	0	11,284
Digital B&NES	71	0	71
Disabled Facilities Grant	1,421	0	1,421
Innovation Quay - Economic Development Funding Enabling Infrastructure	0	0	0
Innovation Quay - Strategic Flooding Solution	170	0	170
Keynsham High Street Public Realm Implementation	257	0	257
Midsomer Norton Public Realm	25	0	25
North Keynsham SDL	230	0	230
NRR Infrastructure	115	0	115
Pioneer Office Investment Block (Quays) – LGF Funded	398	0	398
Radstock & Westfield Implementation Plan	40	0	40
Radstock Healthy Living Centre	100	0	100
Saw Close Works	323	0	323
Sladebrook Road: Energy Efficiency Measures	128	0	128
Somer Valley Enterprise Zone - Infrastructure	222	0	222
Waterspace	31	0	31
	<b>28,614</b>	<b>0</b>	<b>28,614</b>

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<b>Community Services</b>			
Alice Park - Skate Park	38	43	81
Bath Leisure Centre Refurbishment	645	0	645
Bath Recreation Ground Trust - Leisure	466	0	466
Bath Spa Water Monitoring - CIP (Cleaning in Place) Hub	80	0	80
Bathscape	156	0	156
Beechen Cliff Woodland & Other Open Spaces Improvements	45	0	45
Heritage Infrastructure Development	23	0	23
Heritage Services Energy Capture Scheme	50	0	50
Leisure - Council Client / Contingency	529	-334	195
Leisure Bath - Car Park	68	0	68
Leisure Facility Modernisation - Keynsham Sports Centre	4,290	584	4,874
Modern Libraries & Workplaces	248	0	248
Neighbourhoods CCTV	38	0	38
Parade Gardens Infrastructure for Business Development	5	0	5
Parks Action Response Work	50	0	50
Parks and Bereavement Infrastructure	59	0	59
Parks Equipment	68	0	68
Parks S106 Projects	290	-23	268
Play Area Refurbishment / Equipment	503	0	503
Roman Baths Archway Centre	2,094	0	2,094
Sydney Gardens	380	0	380
Victoria Art Gallery Air Conditioning	225	0	225
	<b>10,350</b>	<b>271</b>	<b>10,620</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>89,498</b>	<b>666</b>	<b>90,164</b>

Sources of Funding	£'000	£'000	£'000
EU/Government Grant	34,508	248	34,756
Revenue	82	87	169
Other Council Support including Borrowing and Capital Receipts	49,380	-302	49,079
S106 Contribution	4,005	335	4,339
CIL Contribution	1,330	125	1,455
Other Third Party	193	173	366
<b>Total Sources of Funding</b>	<b>89,498</b>	<b>666</b>	<b>90,164</b>