

Capital Programme by Portfolio - 2020/2021
Revised Capital Cash Limits by Portfolio

Appendix 4(ii)

Capital Scheme	Cap Prog Number	Budget at February Budget Report	Reported Approvals to Outturn	Reported Approvals to July Cabinet - see 4(i)	Recovery Plan Rephasing	Budget at July 2020 Cabinet	Memo : Outturn Rephasing Request	Memo : Budget after July 2020 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources and Deputy Leader								
Agresso System Development & Upgrade	Cap1415125	63	0	0	0	63	17	80
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	196	0	0	0	196	-182	14
Capital Contingency	Cap1415131	900	0	0	-225	675	1,511	2,186
Cleveland Pools	Cap1415130	0	0	0	0	0	10	10
Commercial Estate Investment Fund	Cap1415100	0	0	0	0	0	401	401
Commercial Estate Refurbishment Programme	Cap1920022	0	0	0	0	0	-303	-303
Corporate Estate Planned Maintenance	Cap1415097	3,150	0	0	-2,111	1,039	2,691	3,730
Customer Payments Security and Channel Shift	Cap1920021	73	0	0	0	73	10	83
Digital Programme	Cap1718059	0	-9	9	0	0	24	24
Equality Act Works	Cap1415104	0	0	0	0	0	175	175
Flexible Use of Capital Receipts	Cap1819080	3,000	0	0	0	3,000	662	3,662
Grand Parade & Undercroft	Cap1415103	0	0	0	0	0	138	138
Housing Delivery Vehicle	Cap1516042	0	0	0	0	0	1,217	1,217
IT Asset Refresh	Cap1819061	125	0	0	0	125	79	204
Keynsham Regeneration & New Build	Cap1415094	0	0	0	0	0	68	68
Property Company Investment	Cap1617027	14,931	0	0	-7,931	7,000	1,338	8,338
Property Disposals	Cap1415098	100	0	0	0	100	731	831
York Street Vaults Phase 2	Cap1819059	900	0	0	0	900	71	971
Workplaces Programme Delivery	Cap1415093	0	9	-9	0	0	0	0
Subtotal Full Approval - Resources and Deputy Leader		23,438	0	0	-10,267	13,171	8,658	21,829
Adult Services								
Adult Social Care Database Replacement	Cap1516005	115	0	0	0	115	25	140
Community Resource Centre Capital Investment	Cap1718076	245	0	0	0	245	0	246

Capital Programme by Portfolio - 2020/2021
Revised Capital Cash Limits by Portfolio

Appendix 4(ii)

Capital Scheme	Cap Prog Number	Budget at February Budget Report	Reported Approvals to Outturn	Reported Approvals to July Cabinet - see 4(i)	Recovery Plan Rephasing	Budget at July 2020 Cabinet	Memo : Outturn Rephasing Request	Memo : Budget after July 2020 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Drugs and Alcohol Recovery House Public Health Grant	Cap1718074	28	0	0	0	28	-28	0
Subtotal Full Approval - Adult Services		388	0	0	0	388	-2	386
Children's Services						0		
Basic Needs - School Improvement / Expansion	Cap1415135	3,044	0	1,631	0	4,675	2,776	7,452
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	0	0	0	0	0	20	20
Children's Education Management System	Cap1516009	36	0	0	0	36	-1	35
Children's Centre Capital Schemes	Cap1415196	0	0	0	0	0	58	58
SEND Provision - Oldfield School	Cap1920044	0	0	392	0	392	0	392
Schools' Capital Maintenance Schemes	Cap1415073	500	0	0	0	500	1,130	1,630
Schools Devolved Capital	Cap1920028	0	0	0	0	0	-153	-153
Special Education Needs & Disability (SEND) Education Provision Loan	Cap1718071	86	0	0	0	86	86	172
Youth Service Capital Schemes	Cap1415167	0	0	0	0	0	38	38
Subtotal Full Approval - Children's Services		3,667	0	2,023	0	5,690	3,954	9,644
Climate Emergency and Neighbourhood Services								
Air Quality Management Area	Cap1819028	0	0	0	0	0	-0.4	-0.4
Clean Air Zone	Cap1920031	3,818	0	0	0	3,818	864	4,682
Environmental Protection Vehicles	Cap1516028	36	0	0	-18	18	-8	10
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	1,129	0	8	-45	1,092	756	1,848
Neighbourhoods Bin & Bench Replacement	Cap1415029	0	0	0	0	0	13	13
Waste Collection Vehicles In Cab Technology	Cap1920025	0	0	0	0	0	200	200
Waste Service Redesign	Cap1617032	121	0	0	0	121	280	401
Waste Depot Relocation	Cap1516011	1,491	0	0	0	1,491	382	1,873
Subtotal Full Approval - Climate Emergency and Neighbourhood Services		6,595	0	8	-63	6,540	2,487	9,026

Capital Scheme	Cap Prog Number	Budget at February Budget Report	Reported Approvals to Outturn	Reported Approvals to July Cabinet - see 4(i)	Recovery Plan Rephasing	Budget at July 2020 Cabinet	Memo : Outturn Rephasing Request	Memo : Budget after July 2020 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport Services								
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	Cap1718084	10	0	0	0	10	49	59
Bath Transport Package Main Scheme	Cap1415001	0	0	0	0	0	1,702	1,702
City Centre Security	Cap1920027	550	0	0	-385	165	-47	118
Clutton Depot Refurbishment	Cap1920032	230	0	70	-115	185	-1	184
Chew Valley Recreational Trail	Cap1819090	0	0	0	0	0	2	2
Hicks Gate Roundabout Improvement	Cap1718085	113	0	0	0	113	43	156
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	0	0	0	0	0	14	14
Highways Maintenance Programme	Cap1415184	5,826	0	0	0	5,826	5	5,831
London Road Modification	Cap1718022	53	0	0	-53	-0	3	3
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	481	0	-8	0	473	130	604
Parking Vehicle Replacement Programme	Cap1415023	67	0	0	-33	34	0	34
Passenger Transport Vehicles	Cap1516007	0	0	0	0	0	6	6
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	0	0	0	0	0	9	9
Street Lighting LED Replacement Programme	Cap1617011	350	0	0	-350	0	0	0
Transport Improvement Programme	Cap1415009	2,868	38	-70	0	2,836	502	3,338
Subtotal Full Approval - Transport Services		10,548	38	-8	-936	9,642	2,418	12,060

Capital Scheme	Cap Prog Number	Budget at February Budget Report	Reported Approvals to Outturn	Reported Approvals to July Cabinet - see 4(i)	Recovery Plan Rephasing	Budget at July 2020 Cabinet	Memo : Outturn Rephasing Request	Memo : Budget after July 2020 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing, Planning and Economic Development								
Affordable Housing	Cap1415091	692	0	0	0	692	187	879
Bath Quays Bridge & Linking Infrastructure	Cap1617037	2,867	0	0	0	2,867	5	2,872
Bath Quays North	Cap1415114	31,241	3,519	0	-26,241	8,519	346	8,865
Bath Quays South	Cap1415138	14,466	-32	0	0	14,434	1,210	15,644
Bath Streetspace	Cap1920026	490	0	0	-490	0	19	19
BWR - Council Project Team	Cap1415057	0	0	0	0	0	-58	-58
BWR - Infrastructure	Cap1415059	0	0	0	0	0	-91	-91
BWR - Relocation of Gas Holders	Cap1415065	0	0	0	0	0	1,536	1,536
BWR Phase 2	Cap1920012	3,025	2,750	0	0	5,775	2,283	8,058
Digital B&NES	Cap1415069	0	0	0	0	0	38	38
Disabled Facilities Grant	Cap1415089	1,150	0	121	0	1,271	239	1,510
Innovation Quay - Strategic Flooding Solution	Cap1415064	167	0	0	0	167	141	308
Keynsham High Street Public Realm Implementation	Cap1718011	1,493	0	0	0	1,493	-3	1,490
Midsomer Norton Public Realm	Cap1819050	169	0	1	0	171	9	180
North Keynsham SDL	Cap1819091	0	0	0	0	0	92	92
NRR Infrastructure	Cap1415062	0	0	0	0	0	115	115
Radstock & Westfield Implementation Plan	Cap1516014	0	0	0	0	0	7	7
Radstock Healthy Living Centre	Cap1718061	1,250	0	0	0	1,250	86	1,336
Saw Close Works	Cap1516008	0	0	0	0	0	315	315
Sladebrook Road: Energy Efficiency Measures	Cap1920033	0	0	0	0	0	128	128
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	1,043	0	0	0	1,043	131	1,174
Waterspace	Cap1920029	154	0	0	-154	-0	5	5
Subtotal Full Approval - Housing, Planning and Economic Development		58,208	6,237	122	-26,885	37,682	6,741	44,423

Capital Scheme	Cap Prog Number	Budget at February Budget Report	Reported Approvals to Outturn	Reported Approvals to July Cabinet - see 4(i)	Recovery Plan Rephasing	Budget at July 2020 Cabinet	Memo : Outturn Rephasing Request	Memo : Budget after July 2020 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Services								
Alice Park - Skate Park	Cap1415035	87	0	0	0	87	36	123
Bath Leisure Centre Refurbishment	Cap1516006	0	0	0	0	0	420	420
Bathscape	Cap1819011	143	0	0	0	143	116	259
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	0	0	0	0	0	22	22
Haycombe Crematorium	Cap1819029	0	125	0	0	125	0	125
Heritage Infrastructure Development	Cap1415052	0	0	0	0	0	0	0
Heritage Services Energy Capture Scheme	Cap1819030	300	0	0	0	300	43	343
Leisure - Council Client / Contingency	Cap1516049	0	0	0	0	0	156	156
Leisure Bath - Car Park	Cap1718043	0	0	0	0	0	2	2
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	0	0	0	0	0	394	394
Modern Libraries & Workplaces	Cap1718058	0	0	0	0	0	28	28
Parade Gardens Café Acquisition	Cap1819085	10	0	0	0	10	0	10
Parade Gardens Infrastructure for Business Development	Cap1617015	5	0	0	0	5	-7	-2
Parks and Bereavement Infrastructure	Cap1819051	50	0	0	0	50	22	72
Parks Equipment	Cap1718029	0	0	0	0	0	20	20
Parks S106 Projects	Cap1718037	292	0	0	0	292	33	325
Play Area Refurbishment / Equipment	Cap1415039	15	0	0	0	15	344	359
Roman Baths Archway Centre	Cap1617021	3,002	0	0	0	3,002	417	3,419
Sydney Gardens	Cap1415030	2,758	0	0	0	2,758	85	2,842
Subtotal Full Approval - Community Services		6,662	125	0	0	6,787	2,130	8,918
TOTAL CAPITAL SCHEME BUDGET		109,507	6,400	2,145	-38,151	79,901	26,386	106,287

Capital Scheme	Cap Prog Number	Budget at February Budget Report	Reported Approvals to Outturn	Reported Approvals to July Cabinet - see 4(i)	Recovery Plan Rephasing	Budget at July 2020 Cabinet	Memo : Outturn Rephasing Request	Memo : Budget after July 2020 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sources of Funding								
Grant		32,420	3,481	1,994	1,491	39,386	9,846	49,232
Revenue		109	38	0	0	147	145	292
Other Council Support including Borrowing & Capital Receipts		73,609	2,675	0	-39,392	36,892	15,655	52,548
S106		671	193	0	0	864	653	1,517
CIL Contribution		1,886	13	300	-250	1,949	-68	1,881
Other 3rd Party		810	0	-149	0	661	155	816
Total Sources of Funding		109,507	6,400	2,145	-38,151	79,901	26,386	106,287