

APPENDIX 2

CAPITAL PROGRAMME REVIEW

Schemes Proposed for Rephasing by Portfolio

Portfolio	Status	Project Name	Budget 2020/21	Rephasing to Future Years	Borrowing Saving 2020/21	Recommend Action	Theme	Narrative
Resources and Deputy Leader	Approved	Corporate Estate Planned Maintenance	3,150	2,111	148	Rephase	Property	Review required for compliance spend only, forecast reflecting some spend will be needed. Slippage also to be reviewed
Resources and Deputy Leader	Approved	Property Company Investment (Aequus Loan Facility)	14,931	7,931	0	Continue and rephased		Release of Funds controlled by Business Case Submission. Delayed by Covid
sub-total				10,042	148			
Resources and Deputy Leader	Approved	Capital Contingency	900	225	9	Continue and rephased		Back-up to all schemes in programme. May be released as monitoring allows.
sub-total				225	9			
Climate Emergency and Neighbourhood Services	Approved	Neighbourhood Services - Asset & Vehicle Replacement Programme	1,129	45	7	Rephase	Vehicles	Criteria for Vehicle replacement to be established, inc CAZ compliance.
Climate Emergency and Neighbourhood Services	Approved	Environmental Protection Vehicles	36	18	2	Rephase	Vehicles	Criteria for Vehicle replacement to be established, inc CAZ compliance.
sub-total				63	9			
Transport Services	Approved	City Centre Security	550	385	25	Integrate	Update City Centre Plan	Ensure outcomes to support Visitor Economy recovery and Zero traffic options.
Transport Services	Approved	Clutton Depot Refurbishment	230	115	8	Rephase	Property	Pause and confirm statutory arrangements, assume 50%
Transport Services	Approved	Parking Vehicle Replacement Programme	67	33	5	Rephase	Vehicles	Criteria for Vehicle replacement to be established, inc CAZ compliance.

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Transport Services	Approved	Street Lighting LED Replacement Programme	350	350	25	Pause		Rephase to consider remaining Value for Money of final phase of programme.
Transport Services	Approved	London Road Modification	53	53	4	Pause		Rephase to bring together with Cleveland Bridge Proposals
sub-total				936	66			
Housing, Planning and Economic Development	Approved	Bath Streetspace	490	490	12	Integrate	Update City Centre Plan	Ensure outcomes to support Visitor Economy recovery and Zero traffic options.
Housing, Planning and Economic Development	Approved	Waterspace	154	154	11	Integrate	Update City Centre Plan	Ensure outcomes to support Visitor Economy recovery and Zero traffic options.
Housing, Planning and Economic Development	Approved	Bath Quays North	34,760	26,241	0	Continue and rephased		Progress actions under Development Agreement to support planning phase pre-works.
sub-total				26,885	23			
TOTAL	Approved			38,151	255			

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Resources and Deputy Leader	Provisional	IT Asset Refresh	500	475	79	Rephase	IT	Criteria for replacement to be established
Resources and Deputy Leader	Provisional	Revenues & Benefits System: End of Life Replacement	100	100	22	Rephase	IT	Criteria for replacement to be established
Resources and Deputy Leader	Provisional	Property Improvement – Orange Grove Structural Works	750	750	53	Revise	Property	Revisit options for scheme
Resources and Deputy Leader	Provisional	Property Improvement – Haycombe Crematorium	60	60	4	Rephase	Property	Dignified Entrance works, ensure integrated with Crematorium Work Programme in Corporate Estate Maintenance
Resources and Deputy Leader	Provisional	Property Improvement – Youth Centres	325	163	11	Rephase	Property	Ensure integrated with Work Programme in Corporate Estate Maintenance
Resources and Deputy Leader	Provisional	Project Inception Fund	200	200	24	Rephase		Ensure linked to Place Recovery Plan
sub-total				1,748	193			
Children's Services	Provisional	IT Improvements at Children's Centres – Keynsham, St Martins, Radstock and Bath	30	30	6	Rephase	IT	Ensure integrated with Work Programme in Corporate Estate Maintenance
sub-total				30	6			
Climate Emergency and Neighbourhood Services	Provisional	Neighbourhood Services - Asset & Vehicle Replacement Programme	939	939	148	Rephase	Vehicles	Criteria for Vehicle replacement to be established, inc CAZ compliance.

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Climate Emergency and Neighbourhood Services	Provisional	Waste Depot Relocation	15,842	15,842	0	Continue and rephased		Spend will be in future years. 20/21 is Design and Planning phase and part of approved programme.
sub-total				16,781	148			
Transport Services	Provisional	Cleveland Bridge Refurbishment	3,920	1,920	0	Continue and rephased		Contractor appointed. Continue to seek approvals and delivery options prior to Sept 2021 grant condition.
Transport Services	Provisional	Transportation Delivery Programme	600	480	34	Integrate	Update City Centre Plan & Others	Member led Environmental Improvements - rephase to focus on implementation programme for 21/22
Transport Services	Provisional	Replacement Mopeds for Outer Area Parking Enforcement	35	26	4	Rephase	Vehicles	Criteria for Vehicle replacement to be established, inc CAZ compliance.
Transport Services	Provisional	Passenger Transport Vehicle Replacement Programme	1,180	885	139	Rephase	Vehicles	Criteria for Vehicle replacement to be established, inc CAZ compliance.
Transport Services	Provisional	Pay & Display Replacement	285	285	34	Rephase		Criteria for replacement to be established
Transport Services	Provisional	Somerdale Bridge	1,200	600	0	Rephase		Funding sources for full scheme need confirming.
Transport Services	Provisional	Highways Road Salt Storage	675	675	47	Rephase		Progresses with Waste Relocation which will 21/22
Transport Services	Provisional	Lansdown P&R Extension	240	240	17	Rephase		Review to seek external funding.
Transport Services	Provisional	Securing of Sports and Leisure Centre car park	30	30	2	Rephase		Criteria for replacement to be established
sub-total				5,141	278			

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Housing, Planning and Economic Development	Provisional	York Street & Swallow Street Public Realm	225	225	16	Pause	Heritage	Forecast reflect rephase to next FY
Housing, Planning and Economic Development	Provisional	BWR Phase 2	5,000	5,000	0	Continue and rephased		No plans for 20/21
Housing, Planning and Economic Development	Provisional	Affordable Housing	2,085	2,085	61	Rephase		Monitor Progress of when capital works will take replace
Housing, Planning and Economic Development	Provisional	Cattlemarket	150	150	11	Rephase		Carry out feasibility study later and seek alternative funding
Housing, Planning and Economic Development	Provisional	Borrowing Match Grant Programmes	150	150	11	Rephase		New bids to wait until 21/22
sub-total				7,610	98			
Community Services	Provisional	Parks Equipment	125	63	4	Rephase		Criteria for replacement to be established
sub-total				63	4			
TOTAL	Provisional			31,373	728			