

Capital Scheme	Cap Prog Number	Budget after October 2020 Cabinet	Reported Approvals - see 4(i)	Budget at February 2021 Cabinet
		£'000	£'000	£'000
Full Approval				
Resources and Deputy Leader				
Agresso System Development & Upgrade	Cap1415125	80	0	80
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	218	100	318
Capital Contingency	Cap1415131	2,186	-299	1,887
Cleveland Pools Grant	Cap1718065	10	0	10
Commercial Estate Acquisitions	Cap1415100	401	-401	0
Commercial Estate Refurbishment Programme	Cap1920022	-303	0	-303
Corporate Estate Planned Maintenance	Cap1415097	3,731	0	3,731
Customer Payments Security and Channel Shift	Cap1920021	130	0	130
Digital Programme	Cap1718059	24	0	24
Equality Act Works	Cap1415104	175	0	175
Flexible Use of Capital Receipts	Cap1819080	3,662	0	3,662
Grand Parade & Undercroft	Cap1415103	138	0	138
Housing Delivery Vehicle	Cap1516042	1,217	0	1,217
IT Asset Refresh	Cap1819061	204	0	204
Keynsham Regeneration & New Build	Cap1415094	68	0	68
Property Company Investment	Cap1617027	8,338	0	8,338
Property Disposals	Cap1415098	831	0	831
Property Improvement - Haycombe Crematorium Dignified Entrance	CAP1920047	0	0	0
Refresh of Network Switch Equipment	CAP1920037	80	0	80
Voicemail Upgrade	CAP1920038	50	0	50
Workplaces Programme Delivery	Cap1415093	0	0	0
York Street Vaults Phase 2	Cap1819059	971	0	971
Subtotal Full Approval - Resources and Deputy Leader		22,210	-600	21,610
Adult Services				
Adult Social Care Database Replacement	Cap1516005	140	0	140
Community Resource Centre Capital Investment	Cap1718076	246	0	246
Drugs and Alcohol Recovery House Public Health Grant	Cap1718074	0	0	0
Subtotal Full Approval - Adult Services		386	0	386
Children's Services				
Basic Needs - School Improvement / Expansion	Cap1415135	7,412	570	7,982
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	0	20
Children's Education Management System	Cap1516009	35	0	35
Children's Centre Capital Schemes	Cap1415196	58	0	58
Schools' Capital Maintenance Schemes	Cap1415073	1,630	0	1,630
Schools Devolved Capital	Cap1920028	-153	0	-153
Special Education Needs & Disability (SEND) Education Provision	Cap1718071	604	634	1,238
Youth Service Capital Schemes	Cap1415167	38	0	38
Subtotal Full Approval - Children's Services		9,644	1,204	10,848

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Climate Emergency and Neighbourhood Services				
Air Quality Management Area	Cap1819028	0	0	0
Clean Air Zone	Cap1920031	11,788	-23	11,765
Environmental Protection Vehicles	Cap1516028	10	0	10
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	1,856	24	1,880
Neighbourhoods Bin & Bench Replacement	Cap1415029	13	0	13
Waste Collection Vehicles In Cab Technology	Cap1920025	200	0	200
Waste Service Redesign	Cap1617032	401	-160	241
Waste Depot Relocation	Cap1516011	1,873	538	2,410
Waste Welfare Facilities	Cap2021003	0	183	183
Subtotal Full Approval - Climate Emergency and Neighbourhood Services		16,140	561	16,701
Transport Services				
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	Cap1718084	0	0	0
Bath Transport Package Main Scheme	Cap1415001	1,702	0	1,702
City Centre Security	Cap1920027	118	0	118
Clutton Depot Refurbishment	Cap1920032	184	0	184
Chew Valley Recreational Trail	Cap1819090	2	0	2
Hicks Gate Roundabout Improvement	Cap1718085	156	0	156
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	164	0	164
Highways Maintenance Programme	Cap1415184	5,831	971	6,801
London Road Modification	Cap1718022	3	0	3
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	636	0	636
Parking Vehicle Replacement Programme	Cap1415023	33	0	33
Passenger Transport Vehicles	Cap1516007	6	0	6
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	9	0	9
Street Lighting LED Replacement Programme	Cap1617011	0	0	0
Transport Improvement Programme	Cap1415009	3,338	-8	3,330
Speed camera	Cap1617012	0	0	0
Subtotal Full Approval - Transport Services		12,183	962	13,145

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Housing, Planning and Economic Development				
Affordable Housing	Cap1415091	879	0	879
Bath Quays Bridge & Linking Infrastructure	Cap1617037	2,872	1,100	3,972
Bath Quays North	Cap1415114	8,865	0	8,865
Bath Quays South	Cap1415138	15,644	300	15,944
Bath City Centre Renewal Programme	Cap1920026	19	150	169
BWR - Council Project Team	Cap1415057	-58	0	-58
BWR - Infrastructure	Cap1415059	-91	0	-91
BWR - Relocation of Gas Holders	Cap1415065	1,536	0	1,536
BWR Phase 2	Cap1920012	8,058	0	8,058
Digital B&NES	Cap1415069	158	200	358
Disabled Facilities Grant	Cap1415089	1,510	171	1,681
Englishcombe Lane Development	Cap1920034	550	0	550
Innovation Quay - Strategic Flooding Solution	Cap1415064	308	0	308
Keynsham High Street Renewal Programme	Cap1718011	565	0	565
Midsomer Norton High Street Renewal Programme	Cap1819050	180	100	280
North Keynsham SDL	Cap1819091	92	0	92
NRR Infrastructure	Cap1415062	115	0	115
Radstock & Westfield Implementation Plan	Cap1516014	7	0	7
Radstock Healthy Living Centre	Cap1718061	1,336	-421	915
Saw Close Works	Cap1516008	315	-296	19
Sladebrook Road: Energy Efficiency Measures	Cap1920033	128	0	128
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	1,233	0	1,233
Waterspace Connected	Cap1920029	5	0	5
Subtotal Full Approval - Housing, Planning and Economic Development		44,226	1,304	45,531
Community Services				
Alice Park - Skate Park	Cap1415035	123	0	123
Bath Leisure Centre Refurbishment	Cap1516006	420	0	420
Bathscape	Cap1819011	259	0	259
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	22	0	22
Haycombe Crematorium	Cap1819029	125	0	125
Heritage Infrastructure Development	Cap1415052	0	55	55
Heritage Services Energy Capture Scheme	Cap1819030	343	0	343
Leisure - Council Client / Contingency	Cap1516049	156	0	156
Leisure Bath - Car Park	Cap1718043	2	0	2
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	394	0	394
Modern Libraries & Workplaces	Cap1718058	28	0	28
Parade Gardens Café Acquisition	Cap1819085	0	0	0
Parade Gardens Infrastructure for Business Development	Cap1617015	-2	0	-2
Parks and Bereavement Infrastructure	Cap1819051	72	0	72
Parks Equipment Replacement Programme	Cap1718029	20	0	20
Parks S106 Projects	Cap1718037	340	60	400
Play Area Refurbishment / Equipment	Cap1415039	359	-40	319
Public Tennis Improvements	Cap1920010	0	544	544
Roman Baths Archway Centre	Cap1617021	3,419	0	3,419

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Sydney Gardens	Cap1415030	2,842	171	3,014
Heritage Services Retail System	Cap1415050	0	0	0
Subtotal Full Approval - Community Services		8,922	790	9,712
TOTAL CAPITAL SCHEME BUDGET		113,712	4,221	117,933

Sources of Funding				
EU / Grant		56,353	10,611	66,964
Revenue		282	108	389
Other Council Support including Borrowing and Capital Receipts		52,830	-7,691	45,139
S106 Contribution		1,324	167	1,492
CIL Contribution		2,082	980	3,062
Other Third Party		841	46	887
TOTAL SOURCES OF FUNDING		113,712	4,221	117,933