

Capital Scheme	PY Spend Pre 2020/2021	Forecast Outturn 2020/21	Actual / Projected Spend Pre 2021/2022	Projected Re-Phasing from 2020/21 to 2021/22	New Budget Request 2021/22	Total Budget 2021/2022	Total Budget 2022/2023	Total Budget 2023/2024	Total Budget 2024/2025	Total Budget 2025/2026	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Resources and Deputy Leader												
Agresso System Development & Upgrade	63	15	78	65	0	65	0	0	0	0	65	143
Capital Contingency	0	1,887	1,887	0	299	408	0	0	0	0	408	2,295
Corporate Estate Planned Maintenance	0	3,730	3,730	0	0	2,111	0	0	0	0	2,111	5,841
Customer Payments Security and Channel Shift	50	115	165	15	0	39	0	0	0	0	39	204
Flexible Use of Capital Receipts	7,837	500	8,337	3,162	0	3,162	0	0	0	0	3,162	11,500
Housing Delivery Vehicle	269	617	886	600	0	600	0	0	0	0	600	1,486
IT Asset Refresh	0	204	204	0	0	50	110	670	0	0	830	1,034
Property Company Investment	16,931	4,156	21,087	4,182	0	12,113	0	0	0	0	12,113	33,200
Property Improvement - Haycombe Crematorium Dignified Entrance	0	0	0	0	0	60	0	0	0	0	60	60
York Street Vaults Phase 2	1	357	358	614	0	614	0	0	0	0	614	971
Subtotal Full Approval - Resources and Deputy Leader	25,151	11,581	36,732	8,638	299	19,221	110	670	0	0	20,001	56,733
Provisional Approval												
Resources and Deputy Leader												
Batheaston Village Hall Grant	0	0	0	0	100	100	0	0	0	0	100	100
Cleveland Pools	0	0	0	0	95	95	250	0	0	0	345	345
Commercial Estate Improvement and Regeneration Fund	0	0	0	29,062	0	29,062	0	0	0	0	29,062	29,062
Commercial Estate Investment Fund	0	0	0	0	0	300	300	0	0	0	600	600
Commercial Estate Refurbishment Programme	0	0	0	0	800	800	0	0	0	0	800	800
Corporate Estate Planned Maintenance	0	0	0	0	0	1,650	3,000	3,000	3,000	3,000	13,650	13,650
IT Asset Refresh	0	0	0	0	25	2,000	500	500	500	500	4,000	4,000
IT Improvements at Children's Centres – Keynsham, St Martins, Radstock and Bath	0	0	0	0	0	30	0	0	0	0	30	30
Lewis House Refurbishment	0	0	0	400	0	400	0	0	0	0	400	400
Office Reconfiguration Costs	0	0	0	0	1,195	1,195	460	0	0	0	1,655	1,655
Project Inception Fund	0	0	0	0	0	400	200	0	0	0	600	600
Property Disposals	0	0	0	300	0	600	300	0	0	0	900	900
Property Improvement – Bath Library	0	0	0	275	0	275	0	0	0	0	275	275
Property Improvement – Orange Grove Structural Works	0	0	0	0	0	900	0	0	0	0	900	900
Property Improvement – Youth Centres	0	0	0	138	0	516	0	0	0	0	516	516
Revenues & Benefits System: End of Life Replacement	0	0	0	0	0	100	0	0	0	0	100	100
Saw Close RIF Repayment	0	0	0	0	788	788	0	0	0	0	788	788
Subtotal Provisional Approval - Resources and Deputy Leader	0	0	0	30,175	3,003	39,211	5,010	3,500	3,500	3,500	54,721	54,721

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Full Approval												
Adult Services												
Adult Social Care Database Replacement	1,422	90	1,512	50	0	50	0	0	0	0	50	1,562
Subtotal Full Approval - Adult Services	1,422	90	1,512	50	0	50	0	0	0	0	50	1,562
Provisional Approval												
Adult Services - no schemes	0					0	0	0	0	0	0	0
Subtotal Provisional Approval - Adult Services	0	0	0	0	0	0	0	0	0	0	0	0
Full Approval												
Children's Services												
Basic Needs - School Improvement / Expansion	0	5,843	5,843	2,138	0	3,206	0	0	0	0	3,206	9,050
Building Adaptations to Provide Short Breaks for Disabled Children	125	0	125	20	0	20	0	0	0	0	20	145
Special Education Needs & Disability (SEND) Education Provision	0	1,238	1,238	0	0	1,544	0	0	0	0	1,544	2,782
Subtotal Full Approval - Children's Services	125	7,081	7,206	2,158	0	4,770	0	0	0	0	4,770	11,976
Provisional Approval												
Children's Services												
Basic Needs - School Improvement / Expansion	0	0	0	9,895	4,461	14,356	0	0	0	0	14,356	14,356
Schools' Capital Maintenance Schemes	0	0	0	0	125	125	0	0	0	0	125	125
Schools CIL	0	0	0	692	250	942	0	0	0	0	942	942
Schools Devolved Capital	0	0	0	60	28	88	0	0	0	0	88	88
Special Education Needs & Disability (SEND) Education Provision	0	0	0	0	403	403	0	0	0	0	403	403
Subtotal Provisional Approval - Children's Services	0	0	0	10,647	5,266	15,913	0	0	0	0	15,913	15,913

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Full Approval												
Climate Emergency and Neighbourhood Services												
Environmental Protection Vehicles	0	10	10	0	0	18	0	0	0	0	18	28
Neighbourhood Services - Asset & Vehicle Replacement Programme	0	1,880	1,880	0	0	45	0	0	0	0	45	1,925
Neighbourhoods Bin & Bench Replacement	0	9	9	4	0	4	0	0	0	0	4	13
Waste Collection Vehicles In Cab Technology	0	177	177	23	0	23	0	0	0	0	23	200
Waste Service Redesign	8,392	56	8,448	185	0	185	0	0	0	0	185	8,633
Waste Depot Relocation	5,019	1,767	6,786	644	0	644	0	0	0	0	644	7,430
Subtotal Full Approval - Climate Emergency and Neighbourhood Services	13,411	3,898	17,309	855	0	919	0	0	0	0	919	18,228
Provisional Approval												
Climate Emergency and Neighbourhood Services												
Air Quality Monitors	0	0	0	0	0	43	30	30	0	0	103	103
Clean Air Zone	0	0	0	4,504	0	5,354	0	0	0	0	5,354	5,354
Neighbourhood Services - Asset & Vehicle Replacement Programme	0	0	0	0	0	1,364	987	835	2,607	0	5,793	5,793
Renewable Energy Development Fund	0	0	0	0	500	500	500	500	0	0	1,500	1,500
Renewable energy in B&NES	0	0	0	0	150	150	250	0	0	0	400	400
Waste Depot Relocation	0	0	0	0	0	15,587	0	0	0	0	15,587	15,587
Subtotal Provisional Approval - Climate Emergency and Neighbourhood Services	0	0	0	4,504	650	22,998	1,767	1,365	2,607	0	28,737	28,737

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Full Approval												
Transport Services												
City Centre Security	170	118	289	0	0	385	0	0	0	0	385	674
Clutton Depot Refurbishment	51	184	235	0	0	115	0	0	0	0	115	350
Hicks Gate Roundabout Improvement	304	76	380	80	0	80	0	0	0	0	80	460
Highways Maintenance Programme	0	6,661	6,661	140	4,166	5,806	0	0	0	0	5,806	12,467
London Road Modification	144	3	147	0	0	53	0	0	0	0	53	200
Office for Low Emission Vehicles (OLEV) Bid	190	636	826	0	0	110	0	0	0	0	110	936
Parking Vehicle Replacement Programme	0	33	33	0	0	33	0	0	0	0	33	67
Somerdale Bridge, Keynsham – Initial Options Study	3	0	3	9	0	9	0	0	0	0	9	11
Street Lighting LED Replacement Programme	2,684	0	2,684	0	0	350	0	0	0	0	350	3,034
Transport Improvement Programme	0	1,924	1,924	1,407	1,407	2,814	0	0	0	0	2,814	4,738
Subtotal Full Approval - Transport Services	3,547	9,636	13,183	1,635	5,573	9,755	0	0	0	0	9,755	22,937
Provisional Approval												
Transport Services												
Bus Lane Camera Replacement	0	0	0	0	0	0	300	0	0	0	300	300
City Centre Security	0	0	0	890	0	2,356	0	0	0	0	2,356	2,356
Cleveland Bridge Refurb	0	0	0	1,800	0	3,360	0	0	0	0	3,360	3,360
Cycling and Walking Design and Business Case	0	0	0	0	250	250	0	0	0	0	250	250
Dft Active Travel Tranche 2	0	0	0	0	561	561	0	0	0	0	561	561
Chew Valley Recreational Trail	0	0	0	1,000	0	1,000	0	0	0	0	1,000	1,000
Highways Maintenance Programme	0	0	0	0	0	0	5,666	5,666	5,666	5,666	22,664	22,664
Highways Road Salt Storage	0	0	0	0	0	675	0	0	0	0	675	675
Highways & Traffic Fleet Vehicle Renewal	0	0	0	0	0	0	325	0	0	0	325	325
Lansdown P&R Extension	0	0	0	0	0	240	0	0	0	0	240	240
Manvers St Car Park Security	0	0	0	20	0	20	0	0	0	0	20	20
Office for Low Emission Vehicles (OLEV) Bid	0	0	0	400	0	400	0	0	0	0	400	400
P&R Security	0	0	0	55	5	60	50	0	0	0	110	110
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	0	0	30	0	0	30	60	60
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	0	0	50	0	0	50	100	100
Parking Radio System Replacement	0	0	0	0	0	0	45	0	0	50	95	95
Passenger Transport Vehicle Replacement Programme	0	0	0	0	0	0	0	0	1,180	0	1,180	1,180
Pay & Display Replacement	0	0	0	15	0	300	0	0	0	0	300	300
Replacement Moped Vehicles for Outer Area Parking Enforcement	0	0	0	9	0	35	0	45	0	0	80	80
Securing of Sports and Leisure Centre car park	0	0	0	0	0	30	0	0	0	0	30	30
Somerdale Bridge	0	0	0	600	0	600	1,600	0	0	0	2,200	2,200
Liveable Neighbourhoods	0	0	0	120	100	1,700	500	0	0	0	2,200	2,200
Transport Improvement Programme	0	0	0	0	0	0	1,163	1,163	1,163	1,163	4,652	4,652
Subtotal Provisional Approval - Transport Services	0	0	0	4,909	916	11,587	9,729	6,874	8,009	6,959	43,158	43,158

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Full Approval												
Housing, Planning and Economic Development												
Affordable Housing	0	579	579	300	0	300	0	0	0	0	300	879
Bath Quays Bridge & Linking Infrastructure	2,236	3,743	5,979	229	0	253	0	0	0	0	253	6,231
Bath Quays North	4,727	7,674	12,401	1,191	0	6,519	19,654	8,878	0	0	35,051	47,452
Bath Quays South	13,962	13,193	27,155	2,324	0	3,315	427	0	0	0	3,742	30,897
Bath City Centre Renewal Programme	84	169	253	0	0	340	0	0	0	0	340	593
BWR - Council Project Team	132	0	132	-58	0	-58	0	0	0	0	-58	75
BWR - Infrastructure	50	0	50	-91	0	-91	0	0	0	0	-91	-41
BWR - Relocation of Gas Holders	0	0	0	1,536	0	1,536	0	0	0	0	1,536	1,536
BWR Phase 2	9,001	2,854	11,855	5,204	0	13,179	0	0	0	0	13,179	25,034
Digital B&NES	33	258	291	100	0	100	0	0	0	0	100	391
Disabled Facilities Grant	0	1,681	1,681	0	0	1,271	1,271	1,271	1,271	0	5,083	6,765
Englishcombe Lane Development	0	300	300	250	0	250	0	0	0	0	250	550
Innovation Quay - Strategic Flooding Solution	6,634	90	6,724	145	0	145	0	73	0	0	218	6,943
Keynsham High Street Renewal Programme	473	565	1,037	0	0	2,077	572	191	0	0	2,840	3,877
Midsomer Norton High Street Renewal Programme	22	127	149	47	0	367	382	97	0	0	846	994
Radstock Healthy Living Centre	14	244	258	671	100	1,376	0	0	0	0	1,376	1,634
Saw Close Works	8	19	27	0	0	19	0	0	0	0	19	45
Somer Valley Enterprise Zone - Infrastructure	316	592	908	641	0	741	0	0	0	0	741	1,649
Waterspace	26	5	31	0	0	54	50	50	0	0	154	185
Subtotal Full Approval - Housing, Planning and Economic Development	37,717	32,093	69,810	12,489	100	31,693	22,356	10,560	1,271	0	65,879	135,689
Provisional Approval												
Housing, Planning and Economic Development												
Affordable Housing	0	0	0	0	0	2,720	635	635	0	0	3,990	3,990
Bath Quays Delivery	0	0	0	3,895	0	9,127	0	0	0	0	9,127	9,127
Bath Quays - Weston Island	0	0	0	100	0	100	0	0	0	0	100	100
Bath River Line	0	0	0	102	500	702	2,710	1,700	0	0	5,112	5,112
Bath City Centre Renewal Programme	0	0	0	0	710	710	740	200	0	0	1,650	1,650
Borrowing Match Grant Programmes	0	0	0	0	0	300	0	0	0	0	300	300
BWR Phase 2	0	0	0	0	0	5,000	0	0	0	0	5,000	5,000
Cattlemarket	0	0	0	0	0	150	0	0	0	0	150	150
Digital B&NES	0	0	0	620	0	620	0	0	0	0	620	620
Englishcombe Lane Development	0	0	0	655	0	655	0	0	0	0	655	655
Housing Infrastructure Fund & Housing Deal	0	0	0	2,000	0	2,000	0	0	0	0	2,000	2,000
Keynsham High Street Renewal Programme	0	0	0	0	0	50	50	50	0	0	150	150
Local Centres Renewal Programme	0	0	0	0	70	70	150	170	0	0	390	390
Midsomer Norton High Street Renewal Programme	0	0	0	70	500	570	250	25	0	0	845	845
Somer Valley Enterprise Zone - Infrastructure	0	0	0	2,742	0	8,817	695	640	615	0	10,767	10,767
York Street & Swallow Street Public Realm	0	0	0	0	0	225	0	0	0	0	225	225
Subtotal Provisional Approval - Housing, Planning and Economic Development	0	0	0	10,184	1,780	31,816	5,230	3,420	615	0	41,081	41,081

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Full Approval												
Community Services												
Bathscape	40	40	80	81	0	174	110	130	0	0	414	494
Haycombe Crematorium	0	78	78	47	0	47	0	0	0	0	47	125
Heritage Services Energy Capture Scheme	7	5	12	338	0	338	0	0	0	0	338	350
Parks S106 Projects	0	288	288	112	0	112	0	0	0	0	112	400
Play Area Refurbishment / Equipment	0	254	254	65	0	65	0	0	0	0	65	319
Roman Baths Archway Centre	1,898	3,306	5,205	112	0	112	0	0	0	0	112	5,317
Sydney Gardens	307	800	1,107	2,213	0	2,249	0	0	0	0	2,249	3,356
Visitor & Till Management System	0	0	0	0	0	0	100	0	0	0	100	100
Subtotal Full Approval - Community Services	2,252	4,771	7,023	2,969	0	3,098	210	130	0	0	3,438	10,461
Provisional Approval												
Community Services												
CIL - Green Infrastructure / Recreation	0	0	0	140	135	275	0	0	0	0	275	275
Entry Hill Facilities	0	0	0	0	55	55	0	0	0	0	55	55
Heritage Collections Centre	0	0	0	250	0	750	0	0	0	0	750	750
Heritage Infrastructure Development	0	0	0	0	0	325	350	0	0	0	675	675
Heritage Services Energy Capture Scheme	0	0	0	0	250	250	0	0	0	0	250	250
Improvements at Victoria Park, Bath	0	0	0	0	56	56	0	0	0	0	56	56
Keynsham Memorial Park	0	0	0	0	100	100	0	0	0	0	100	100
Museums Acquisitions	0	0	0	5	0	5	0	0	0	0	5	5
Odd Down Sports Ground and Other Leisure Feasibility	0	0	0	0	60	60	600	0	0	0	660	660
Parks Equipment Replacement Programme	0	0	0	0	0	106	45	21	21	21	213	213
Parks Foundation	0	0	0	88	0	303	108	110	114	0	635	635
Parks S106 Projects	0	0	0	1,181	0	1,737	566	573	543	0	3,419	3,419
Play Area Refurbishment / Equipment	0	0	0	100	0	600	332	0	0	0	932	932
Refurb of Roman Baths Shop	0	0	0	0	0	150	0	0	0	0	150	150
River Tow Path: Bathwick Hill to Deeplock, Widcombe	0	0	0	0	50	50	0	0	0	0	50	50
Subtotal Provisional Approval - Community Services	0	0	0	1,764	706	4,822	2,001	704	678	21	8,225	8,225
TOTAL CAPITAL SCHEME BUDGET	83,625	69,151	152,776	90,977	18,293	195,851	46,413	27,223	16,680	10,480	296,646	449,422