

Capital Programme by Portfolio - 2020/2021

Revised Capital Cash Limits by Portfolio

Capital Scheme	Cap Prog Number	Revised Budget After February Cabinet	Approvals To Outturn	Final Budget at Outturn
		£'000	£'000	£'000
<b>Full Approval</b>				
<b>Resources and Deputy Leader</b>				
Agresso System Development & Upgrade	Cap1415125	15	0	15
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	318	111	428
Capital Contingency	Cap1415131	1,887	-123	1,764
Cleveland Pools Grant	Cap1718065	10	0	10
Commercial Estate Acquisitions	Cap1415100	0	0	0
Commercial Estate Refurbishment Programme	Cap1920022	-303	873	571
Corporate Estate Planned Maintenance	Cap1415097	3,731	0	3,731
Customer Payments Security and Channel Shift	Cap1920021	115	0	115
Digital Programme	Cap1718059	24	0	24
Equality Act Works	Cap1415104	175	0	175
Flexible Use of Capital Receipts	Cap1819080	500	0	500
Grand Parade & Undercroft	Cap1415103	138	0	138
Housing Delivery Vehicle	Cap1516042	617	0	617
IT Asset Refresh	Cap1819061	204	0	204
Keynsham Regeneration & New Build	Cap1415094	68	0	68
Office Reconfiguration Costs	CAP2122005	0	50	50
Preparing for the Future - New Technology	cap2122020	0	355	355
Project Inception Fund	Cap1819062	0	16	16
Property Company Investment	Cap1617027	4,156	0	4,156
Property Disposals	Cap1415098	831	0	831
Property Improvement - Haycombe Crematorium Dignified Entrance	CAP1920047	0	0	0
Property Improvement - Orange Grove Structural Works	CAP1920036	0	140	140
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	357	0	357
<b>Subtotal Full Approval - Resources and Deputy Leader</b>		<b>12,972</b>	<b>1,422</b>	<b>14,394</b>
<b>Adult Services</b>				
Adult Social Care Database Replacement	Cap1516005	90	0	90
Community Resource Centre Capital Investment	Cap1718076	246	0	246
Drugs and Alcohol Recovery House Public Health Grant	Cap1718074	0	0	0
<b>Subtotal Full Approval - Adult Services</b>		<b>336</b>	<b>0</b>	<b>336</b>
<b>Children's Services</b>				
Basic Needs - School Improvement / Expansion	Cap1415135	5,844	-189	5,654
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	0	0	0
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	-16	1,613
Schools Devolved Capital	Cap1920028	-153	306	154
Special Education Needs & Disability (SEND) Education Provision	Cap1718071	1,238	0	1,238
Youth Service Capital Schemes	Cap1415167	38	0	38
<b>Subtotal Full Approval - Children's Services</b>		<b>8,690</b>	<b>101</b>	<b>8,791</b>

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<b>Climate Emergency and Neighbourhood Services</b>				
Air Quality Management Area	Cap1819028	0	0	0
Clean Air Zone	Cap1920031	11,765	0	11,765
Environmental Protection Vehicles	Cap1516028	10	0	10
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	1,880	0	1,880
Neighbourhoods Bin & Bench Replacement	Cap1415029	9	0	9
Tree Planting	CAP2021005	0	119	119
Waste Collection Vehicles In Cab Technology	Cap1920025	177	0	177
Waste Service Redesign	Cap1617032	56	0	56
Waste Depot Relocation	Cap1516011	1,767	0	1,767
Waste Welfare Facilities	Cap2021003	183	0	183
<b>Subtotal Full Approval - Climate Emergency and Neighbourhood Services</b>		<b>15,846</b>	<b>119</b>	<b>15,965</b>
<b>Transport Services</b>				
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	76	0	76
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	164	0	164
Highways Maintenance Programme	Cap1415184	6,661	0	6,661
London Road Modification	Cap1718022	3	0	3
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	636	97	732
Parking Vehicle Replacement Programme	Cap1415023	33	0	33
Passenger Transport Vehicles	Cap1516007	6	0	6
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	0	0	0
Street Lighting LED Replacement Programme	Cap1617011	0	0	0
Transport Improvement Programme	Cap1415009	1,924	198	2,122
Speed camera	Cap1617012	0	0	0
<b>Subtotal Full Approval - Transport Services</b>		<b>11,510</b>	<b>295</b>	<b>11,806</b>

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Appendix 4ii

**Revised Capital Cash Limits by Portfolio**

Capital Scheme	Cap Prog Number	Revised Budget After February Cabinet	Approvals To Outturn	Final Budget at Outturn
		£'000	£'000	£'000
<b>Housing, Planning and Economic Development</b>				
Affordable Housing	Cap1415091	579	0	579
Affordable Warmth Grant Scheme	Cap2021004	0	580	580
Bath Quays Bridge & Linking Infrastructure	Cap1617037	3,743	0	3,743
Bath Quays North	Cap1415114	7,674	0	7,674
Bath Quays South	Cap1415138	13,193	0	13,193
Bath Streetspace	Cap1920026	169	0	169
BWR - Council Project Team	Cap1415057	0	0	0
BWR - Infrastructure	Cap1415059	0	0	0
BWR - Relocation of Gas Holders	Cap1415065	0	0	0
BWR Phase 2	Cap1920012	2,854	0	2,854
Digital B&NES	Cap1415069	258	0	258
Disabled Facilities Grant	Cap1415089	1,681	0	1,681
Englishcombe Lane Development	Cap1920034	300	0	300
Innovation Quay - Strategic Flooding Solution	Cap1415064	90	0	90
Keynsham High Street Renewal Programme	Cap1718011	565	0	565
Midsomer Norton High Street Renewal Programme	Cap1819050	127	0	127
Next Steps Accommodation Programme	Cap2021006	0	1,590	1,590
North Keynsham SDL	Cap1819091	92	5,675	5,767
NRR Infrastructure	Cap1415062	115	0	115
Radstock & Westfield Implementation Plan	Cap1516014	7	0	7
Radstock Healthy Living Centre	Cap1718061	244	0	244
Saw Close Works	Cap1516008	19	0	19
Sladebrook Road: Energy Efficiency Measures	Cap1920033	128	0	128
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	592	0	592
Waterspace	Cap1920029	5	0	5
<b>Subtotal Full Approval - Housing, Planning and Economic Development</b>		<b>32,435</b>	<b>7,845</b>	<b>40,280</b>

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Appendix 4ii

**Revised Capital Cash Limits by Portfolio**

Capital Scheme	Cap Prog Number	Revised Budget After February Cabinet	Approvals To Outturn	Final Budget at Outturn
		£'000	£'000	£'000
<b>Community Services</b>				
Alice Park - Skate Park	Cap1415035	123	0	123
Bath Leisure Centre Refurbishment	Cap1516006	420	0	420
Bathscape	Cap1819011	40	0	40
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	22	0	22
Haycombe Crematorium	Cap1819029	78	0	78
Heritage Infrastructure Development	Cap1415052	55	0	55
Heritage Services Energy Capture Scheme	Cap1819030	5	0	5
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	288	6	294
Play Area Refurbishment / Equipment	Cap1415039	254	0	254
Public Tennis Improvements	Cap1920010	544	0	544
Roman Baths Archway Centre	Cap1617021	3,306	48	3,354
Sydney Gardens	Cap1415030	800	0	800
Visitor & Till Management System	Cap1415050	0	0	0
<b>Subtotal Full Approval - Community Services</b>		<b>6,605</b>	<b>54</b>	<b>6,659</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>		<b>88,395</b>	<b>9,836</b>	<b>98,230</b>

Sources of Funding				
Grants				58,216
Council Support Including Borrowing and Capital Receipts				35,986
S.106 contributions				409
CIL contributions				2,044
3rd Party Contributions				880
Revenue				695
<b>TOTAL SOURCES OF FUNDING</b>				<b>98,230</b>