

Capital Programme by Portfolio - 2021/22
Revised Capital Cash Limits by Portfolio

App 4(ii)

Capital Scheme	Cap Prog Number	Revised Budget at July 2021 Cabinet	Re-phasing Request at July 2021 Cabinet	July-Sep Virements	Budget at September 2021
		£'000	£'000	£'000	£'000
Full Approval					
Economic Development and Resources					
Agresso System Development & Upgrade	Cap1415125	65	10	-	75
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	-	305	77	382
Bath Christmas Market	cap2122023	-	-	27	27
Batheaston Village Hall Grant	CAP2122014	-	-	100	100
Bath Quays Bridge & Linking Infrastructure	Cap1617037	253	2,265	-	2,518
Bath Quays North	Cap1415114	6,519	4,728	-	11,247
Bath Quays South	Cap1415138	3,315	1,201	-	4,516
Bath Streetspace	Cap1920026	340	48	272	660
BWR - Council Project Team	Cap1415057	- 58	-	-	58
BWR - Infrastructure	Cap1415059	- 91	-	-	91
BWR - Relocation of Gas Holders	Cap1415065	1,536	-	-	1,536
BWR Phase 2	Cap1920012	13,179	- 299	-	12,879
Capital Contingency	Cap1415131	408	1,764	-	2,172
Cleveland Pools Grant	Cap1718065	-	7	95	102
Commercial Estate Refurbishment Programme	Cap1920022	-	344	1,810	2,154
Corporate Estate Planned Maintenance	Cap1415097	2,111	1,615	30	3,756
Customer Payments Security and Channel Shift	Cap1920021	39	- 4	-	35
Digital B&NES	Cap1415069	100	108	-	208
Equality Act Works	Cap1415104	-	103	-	103
Flexible Use of Capital Receipts	Cap1819080	3,162	404	-	3,566
Grand Parade & Undercroft	Cap1415103	-	133	-	133
Heritage Infrastructure Development	Cap1415052	11	10	65	85
Heritage Services Energy Capture Scheme	Cap1819030	538	- 7	-	531
Innovation Quay - Strategic Flooding Solution	Cap1415064	145	- 1	-	144
IT Asset Refresh	Cap1819061	50	- 34	-	16
Keynsham High Street Renewal Programme	Cap1718011	2,077	334	-	2,411
Keynsham Regeneration & New Build	Cap1415094	-	68	-	68
Midsomer Norton High Street Renewal Programme	Cap1819050	367	49	183	599
North Keynsham SDL	Cap1819091	300	259	-	559
NRR Infrastructure	Cap1415062	-	115	-	115
Office Reconfiguration Costs	CAP2122005	-	- 12	1,195	1,183
Preparing for the Future - New Technology	cap2122020	1,653	- 0	607	2,260
Project Inception Fund	Cap1819062	-	13	-	13
Property Company Investment	Cap1617027	12,113	657	-	12,769
Property Disposals	Cap1415098	-	647	-	647
Property Improvement - Haycombe Crematorium Dignified Entrance	CAP1920047	95	- 14	-	81
Property Improvement - Orange Grove Structural Works	CAP1920036	760	3	-	763
Public Sector Decarbonisation Scheme	Cap2122018	999	-	-	999
Radstock & Westfield Implementation Plan	Cap1516014	-	3	-	3
Radstock Healthy Living Centre	Cap1718061	1,376	119	-	1,495
Roman Baths Archway Centre	Cap1617021	475	56	-	532
Saw Close Works	Cap1516008	19	14	-	33
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	741	311	-	1,052
Voicemail Upgrade	CAP1920038	-	8	-	8
Waterspace	Cap1920029	54	5	-	59
York Street Vaults Phase 2	Cap1819059	614	242	-	855
Subtotal Full Approval - Economic Development and Resources		53,264	15,577	4,462	73,303

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Climate and Sustainable Travel					
Air Quality Management Area	Cap1819028	17	-	-	17
Clean Air Zone	Cap1920031	-	6,548	647	7,194
Liveable Neighbourhoods	Cap1920003	1,000	-	-	1,000
Subtotal Full Approval - Climate and Sustainable Travel		1,017	6,548	647	8,211
Adults and Council House Building					
Adult Social Care Database Replacement	Cap1516005	50	72	-	122
Affordable Housing	Cap1415091	300	580	-	880
Affordable Warmth Grant Scheme	Cap2021004	716	249	-	965
Community Resource Centre Capital Investment	Cap1718076	-	62	-	62
Disabled Facilities Grant	Cap1415089	1,442	904	-	2,346
Englishcombe Lane Development	Cap1920034	250	298	-	548
Housing Delivery Vehicle	Cap1516042	600	252	-	852
Next Steps Accommodation Programme	Cap2021006	810	1,129	-	1,939
Shared Ownership Housing Programme	Cap2122024	-	-	1,218	1,218
Supported Housing Scheme	cap2122021	616	-	-	616
		-			
Subtotal Full Approval - Adults and Council House Building		4,784	3,546	1,218	9,548
Children and Young People, Communities and Culture					
Basic Needs - School Improvement / Expansion	Cap1415135	3,206	2,386	-	5,592
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	-	-	20
Children's Centre Capital Schemes	Cap1415196	-	27	-	27
Schools' Capital Maintenance Schemes	Cap1415073	864	1,236	-	2,100
Schools Devolved Capital	Cap1920028	-	21	0	21
Special Education Needs & Disability (SEND) Education Provision	Cap1718071	1,589	683	-	2,272
Subtotal Full Approval - Children and Young People, Communities and Culture		5,679	4,353	0	10,033
Neighbourhood Services					
Alice Park - Skate Park	Cap1415035	-	42	-	42
Bathscape	Cap1819011	154	30	7	191
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	-	6	-	6
City Centre Security	Cap1920027	385	81	-	304
Cleveland Bridge Refurb	Cap1920040	3,560	-	-	3,560
Clutton Depot Refurbishment	Cap1920032	115	1	-	116
Environmental Protection Vehicles	Cap1516028	18	-	18	-
Haycombe Crematorium	Cap1819029	47	34	-	81
Highways Maintenance Programme	Cap1415184	5,806	28	-	5,834
Leisure - Council Client / Contingency	Cap1516049	-	471	-	471
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	-	161	-	161
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	1,423	-	854	2,277
Neighbourhoods Bin & Bench Replacement	Cap1415029	4	-	-	4
Parking Vehicle Replacement Programme	Cap1415023	33	-	33	-
Parks and Bereavement Infrastructure	Cap1819051	-	51	-	51
Parks Equipment Replacement Programme	Cap1718029	-	6	-	6
Parks S106 Projects	Cap1718037	121	115	1	237
Pixash Site Redevelopment	CAP2122022	-	-	9,629	9,629
Play Area Refurbishment / Equipment	Cap1415039	65	165	-	230

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Public Tennis Improvements	Cap1920010	-	434	6	428
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	9	-	-	9
Street Lighting LED Replacement Programme	Cap1617011	350	3	-	347
Sydney Gardens	Cap1415030	2,249	172	-	2,422
Tree Planting	CAP2021005	25	119	-	144
Waste Collection Vehicles In Cab Technology	Cap1920025	23	129	-	152
Waste Depot Relocation	Cap1516011	644	1,360	802	1,202
Waste Service Redesign	Cap1617032	185	50	-	235
Waste Welfare Facilities	Cap2021003	-	58	-	58
Subtotal Full Approval - Neighbourhood Services		15,216	3,348	9,631	28,194
Transport Services					
Bath Transport Package Main Scheme	Cap1415001	-	1,619	-	1,619
Hicks Gate Roundabout Improvement	Cap1718085	80	5	-	85
London Road Modification	Cap1718022	53	2	-	51
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	964	395	-	1,359
Transport Improvement Programme	Cap1415009	2,663	525	4	3,193
Subtotal Full Approval - Transport Services		3,760	2,543	4	6,308
TOTAL CAPITAL SCHEME BUDGET		83,720	35,916	15,962	135,597

Sources of Funding					
Grants		38,498	19,816	6,050	64,364
Council Support including Borrowing & Capital Receipts		40,905	13,994	8,522	63,420
S106		1,303	1,064	4	2,371
CIL		1,867	552	864	3,284
3rd Party		177	355	-	532
Revenue		970	134	522	1,626
Total Sources of Funding		83,720	35,916	15,962	135,597