

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

Capital Scheme	Cap Prog Number	Budget at October 2021 Cabinet	Oct - Dec Virements	Budget at December 2021	Re-Phasing - Subject to Approval at February Cabinet	Revised Budget After February Cabinet
		£'000	£'000	£'000	£'000	£'000
Full Approval						
Economic Development and Resources						
Agresso System Development & Upgrade	Cap1415125	75	0	75	-58	17
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	382	0	382	0	382
Bath Christmas Market	cap2122023	27	0	27	-19	8
Batheaston Village Hall Grant	CAP2122014	100	0	100	0	100
Bath Quays Bridge & Linking Infrastructure	Cap1617037	2,518	0	2,518	0	2,518
Bath Quays North	Cap1415114	11,247	0	11,247	-9,141	2,106
Bath Quays South	Cap1415138	4,516	0	4,516	0	4,516
Bath Streetspace	Cap1920026	660	0	660	0	660
BWR - Council Project Team	Cap1415057	-58	0	-58	0	-58
BWR - Infrastructure	Cap1415059	-91	0	-91	0	-91
BWR - Relocation of Gas Holders	Cap1415065	1,536	0	1,536	0	1,536
BWR Phase 2	Cap1920012	12,879	0	12,879	-4,629	8,250
Capital Contingency	Cap1415131	2,172	0	2,172	0	2,172
Cleveland Pools Grant	Cap1718065	102	0	102	0	102
Commercial Estate Refurbishment Programme	Cap1920022	2,154	0	2,154	-1,200	954
Corporate Estate Planned Maintenance	Cap1415097	3,756	0	3,756	-890	2,866
Customer Payments Security and Channel Shift	Cap1920021	35	0	35	-17	18
Digital B&NES	Cap1415069	208	0	208	0	208
Equality Act Works	Cap1415104	103	0	103	0	103
Flexible Use of Capital Receipts	Cap1819080	3,566	0	3,566	-3,066	500
Grand Parade & Undercroft	Cap1415103	133	0	133	-100	33
Heritage Infrastructure Development	Cap1415052	85	0	85	0	85
Heritage Services Energy Capture Scheme	Cap1819030	531	0	531	0	531
Innovation Quay - Strategic Flooding Solution	Cap1415064	144	0	144	0	144
IT Asset Refresh	Cap1819061	16	0	16	0	16
Keynsham High Street Renewal Programme	Cap1718011	2,411	0	2,411	0	2,411
Keynsham Regeneration & New Build	Cap1415094	68	0	68	0	68
Midsomer Norton High Street Renewal Programme	Cap1819050	599	0	599	0	599
North Keynsham SDL	Cap1819091	559	0	559	0	559
NRR Infrastructure	Cap1415062	115	0	115	0	115
Office Reconfiguration Costs	CAP2122005	1,183	0	1,183	-333	850
Preparing for the Future - New Technology	cap2122020	2,260	0	2,260	0	2,260
Project Inception Fund	Cap1819062	13	35	48	0	48
Property Company Investment	Cap1617027	12,769	0	12,769	-11,769	1,000
Property Disposals	Cap1415098	647	0	647	-397	250
Property Improvement - Haycombe Crematorium Dignified Entrance	CAP1920047	81	0	81	0	81
Property Improvement - Orange Grove Structural Works	CAP1920036	763	0	763	-663	100
Public Sector Decarbonisation Scheme	Cap2122018	999	0	999	0	999
Radstock & Westfield Implementation Plan	Cap1516014	3	0	3	-3	0
Radstock Healthy Living Centre	Cap1718061	1,495	0	1,495	-300	1,195
Refresh of Network Switch Equipment	CAP1920037	0	0	0	0	0
Roman Baths Archway Centre	Cap1617021	532	0	532	0	532
Saw Close RIF Repayment	cap2122008	0	788	788	0	788
Saw Close Works	Cap1516008	33	0	33	0	33
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	1,052	0	1,052	-144	908
Voicemail Upgrade	CAP1920038	8	0	8	0	8
Waterspace	Cap1920029	59	0	59	-59	0
Workplaces Programme Delivery	Cap1415093	0	0	0	0	0
York Street Vaults Phase 2	Cap1819059	855	0	855	0	855
Subtotal Full Approval - Economic Development and Resources		73,303	823	74,126	-32,790	41,336
Climate and Sustainable Travel						
Air Quality Management Area and AQ Monitors	Cap1819028	17	0	17	0	17
Chew Valley Recreational Trail	CAP1819090	0	1,512	1,512	0	1,512
Clean Air Zone	Cap1920031	7,194	0	7,194	0	7,194
Liveable Neighbourhoods	Cap1920003	1,000	346	1,346	-1,006	340
Subtotal Full Approval - Climate and Sustainable Travel		8,211	1,858	10,070	-1,006	9,064

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Adults and Council House Building						
Adult Social Care Database Replacement	Cap1516005	122	0	122	-60	62
Affordable Housing	Cap1415091	880	0	880	-300	580
Affordable Warmth Grant Scheme	Cap2021004	965	-341	625	0	625
Community Resource Centre Capital Investment	Cap1718076	62	0	62	0	62
Disabled Facilities Grant	Cap1415089	2,346	0	2,346	-546	1,800
Englishcombe Lane Development	Cap1920034	548	0	547.63	0	548
Housing Delivery Vehicle	Cap1516042	852	0	852	0	852
Next Steps Accommodation Programme	Cap2021006	1,939	0	1,939	0	1,939
Social Rent Programme	Cap2122025	0	413	413	0	413
Shared Ownership Housing Programme	Cap2122024	1,218	-438	781	0	781
Supported Housing Scheme	cap2122021	616	0	616	0	616
Subtotal Full Approval - Adults and Council House Building		9,548	-365	9,183	-906	8,277
Children and Young People, Communities and Culture						
Basic Needs - School Improvement / Expansion	Cap1415135	5,592	-319	5,273	-706	4,567
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	0	20	0	20
Children's Centre Capital Schemes	Cap1415196	27	0	27	0	27
Schools' Capital Maintenance Schemes	Cap1415073	2,100	0	2,100	-640	1,460
Schools Devolved Capital	Cap1920028	21	0	21	0	21
Special Education Needs & Disability (SEND) Education Provision	Cap1718071	2,272	0	2,272	0	2,272
Subtotal Full Approval - Children and Young People, Communities and Culture		10,033	-319	9,714	-1,346	8,368
Neighbourhood Services						
Alice Park - Skate Park	Cap1415035	42	0	42	0	42
Bath Leisure Centre Refurbishment	Cap1516006	0	0	0	0	0
Bathscape	Cap1819011	191	0	191	-126	65
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	6	0	6	0	6
City Centre Security	Cap1920027	304	0	304	0	304
Cleveland Bridge Refurb	Cap1920040	3,560	-7	3,553	-500	3,053
Clutton Depot Refurbishment	Cap1920032	116	0	116	0	116
Environmental Protection Vehicles	Cap1516028	0	0	0	0	0
Haycombe Crematorium	Cap1819029	81	0	81	0	81
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	0	0	0	0	0
Highways Maintenance Programme	Cap1415184	5,834	7	5,841	-210	5,631
Keynsham Memorial Park	CAP2122013	0	238	238	-188	50
Leisure - Council Client / Contingency	Cap1516049	471	0	471	0	471
Leisure Bath - Car Park	Cap1718043	0	0	0	0	0
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	161	0	161	0	161
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	2,277	0	2,277	-952	1,325
Neighbourhoods Bin & Bench Replacement	Cap1415029	4	0	4	0	4
Parking Vehicle Replacement Programme	Cap1415023	0	0	0	0	0
Parks and Bereavement Infrastructure	Cap1819051	51	12	63	0	63
Parks Equipment Replacement Programme	Cap1718029	6	0	6	0	6
Parks S106 Projects	Cap1718037	237	-4	233	-76	156
Passenger Transport Vehicles	Cap1516007	0	0	0	0	0
Pixash Site Redevelopment	CAP2122022	9,629	0	9,629	-5,600	4,029
Play Area Refurbishment / Equipment	Cap1415039	230	4	235	-107	128
Public Tennis Improvements	Cap1920010	428	0	428	0	428
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	9	0	9	-6	3
Street Lighting LED Replacement Programme	Cap1617011	347	0	347	0	347
Sydney Gardens	Cap1415030	2,422	0	2,422	-950	1,472
Tree Planting	CAP2021005	144	0	144	-48	96
Waste Collection Vehicles In Cab Technology	Cap1920025	152	0	152	0	152
Waste Depot Relocation	Cap1516011	1,202	0	1,202	0	1,202
Waste Service Redesign	Cap1617032	235	0	235	-235	0
Waste Welfare Facilities	Cap2021003	58	0	58	-58	0
Subtotal Full Approval - Neighbourhood Services		28,194	250	28,444	-9,055	19,389
Transport Services						
Bath Transport Package Main Scheme	Cap1415001	1,619	0	1,619	0	1,619

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Hicks Gate Roundabout Improvement	Cap1718085	85	0	85	0	85
London Road Modification	Cap1718022	51	0	51	-51	0
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	1,359	48	1,408	0	1,408
Transport Improvement Programme	Cap1415009	3,193	-354	2,838	-794	2,045
Subtotal Full Approval - Transport Services		6,308	-306	6,002	-845	5,157
TOTAL CAPITAL SCHEME BUDGET		135,597	1,941	137,538	-45,948	91,590

Sources of Funding						
Grants		65,141	645	65,786	-17,129	48,657
Council Support including Borrowing & Capital Receipts		63,168	879	64,047	-27,317	36,730
S106		1,846	40	1,886	-488	1,398
CIL		3,284	366	3,650	-992	2,658
3rd Party		532	0	532	-4	528
Revenue		1,626	12	1,638	-19	1,619
Total Sources of Funding		135,597	1,941	137,538	-45,948	91,590