

Capital Scheme	Forecast Outturn 2021/22	Actual / Projected Spend Pre 2022/23	Rephasing	New Budget Request 2022/23	Total Budget 2022/2023	Total Budget 2023/2024	Total Budget 2024/2025	Total Budget 2025/2026	Total Budget 2026/2027	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval											
Economic Development and Resources											
Agresso System Development & Upgrade	17	85	58	0	58	0	0	0	0	58	143
Bath Christmas Market	8	8	19	0	19	0	0	0	0	19	27
Bath City Centre Renewal	660	865	0	0	239	248	207	136	0	830	1,695
Bath Quays North	2,106	9,779	0	0	8,415	14,528	13,273	1,457	0	37,673	47,452
Bath Quays South	4,516	30,470	0	0	427	0	0	0	0	427	30,897
BWR Phase 2	8,250	20,404	4,629	0	4,629	0	0	0	0	4,629	25,033
Capital Contingency	2,172	2,172	0	2,828	2,828	0	0	0	0	2,828	5,000
Commercial Estate Refurbishment Programme	954	954	1,200	0	1,727	0	0	0	0	1,727	2,681
Corporate Estate Planned Maintenance	2,866	2,866	890	0	4,508	0	0	0	0	4,508	7,374
Customer Payments Security and Channel Shift	18	187	17	0	17	0	0	0	0	17	204
Flax Bourton Mortuary Extension	0	0	0	206	206	0	0	0	0	206	206
Grand Parade & Undercroft	33	127	100	0	100	0	0	0	0	100	227
Flexible Use of Capital Receipts	500	8,434	3,066	0	3,066	0	0	0	0	3,066	11,500
Heritage Infrastructure Development	85	236	0	0	98	0	0	0	0	98	334
Innovation Quay - Strategic Flooding Solution	144	6,868	0	0	0	73	0	0	0	73	6,941
IT Asset Refresh	16	16	0	0	110	670	0	0	0	780	796
Keynsham High Street Renewal Programme	2,411	3,114	0	0	572	191	0	0	0	763	3,877
Midsomer Norton High Street Renewal Programme	599	699	0	0	382	97	0	0	0	479	1,178
Office Reconfiguration Costs	850	912	333	0	793	0	0	0	0	793	1,705
Property Company Investment	1,000	21,431	11,769	0	11,769	0	0	0	0	11,769	33,200
Property Disposals	250	434	397	0	397	0	0	0	0	397	831
Property Improvement - Orange Grove Structural Works	100	237	663	0	663	0	0	0	0	663	900
Radstock & Westfield Implementation Plan	0	114	3	0	3	0	0	0	0	3	117
Radstock Healthy Living Centre	1,195	1,334	300	0	300	0	0	0	0	300	1,634
Somer Valley Enterprise Zone - Infrastructure	908	1,281	144	0	144	0	0	0	0	144	1,425
Visitor & Till Management System	0	0	0	0	100	0	0	0	0	100	100
Voicemail Upgrade	8	50	0	0	0	0	0	0	0	0	50
Waterspace	0	422	29	0	79	79	0	0	0	159	581
Subtotal Full Approval - Economic Development and Resources	29,666	113,499	23,619	3,034	41,652	15,886	13,480	1,593	0	72,612	186,110

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Provisional Approval											
Economic Development and Resources											
Bath Christmas Market	0	0	0	20	20	20	20	20	0	80	80
Bath City Centre Renewal Programme	0	0	0	0	145	0	0	0	0	145	145
Bath Quays - Weston Island	0	0	100	0	100	0	0	0	0	100	100
Bath Quays Delivery	0	0	9,127	0	9,127	0	0	0	0	9,127	9,127
Bath River Line	0	0	652	0	3,362	1,700	0	0	0	5,062	5,062
Borrowing Match Grant Programmes	0	0	300	0	300	0	0	0	0	300	300
Cattlemarket	0	0	150	0	150	0	0	0	0	150	150
CCTV Camera Replacement	0	0	0	250	250	300	0	0	0	550	550
Cleveland Pools Grant	0	0	0	0	250	0	0	0	0	250	250
Collections Study Centre	0	0	0	500	500	0	0	0	0	500	500
Commercial Estate Improvement and Regeneration Fund	0	0	29,062	0	29,362	0	0	0	0	29,362	29,362
Commercial Estate Refurbishment Programme	0	0	109	300	313	500	500	500	500	2,313	2,313
Corporate Estate Planned Maintenance	0	0	1,049	0	0	3,000	3,000	3,000	3,000	12,000	12,000
Digital B&NES	0	0	620	0	620	0	0	0	0	620	620
Heritage Infrastructure Development	0	0	0	0	252	350	350	350	350	1,652	1,652
IT Asset Refresh	0	0	377	0	877	500	500	500	500	2,877	2,877
IT Improvements at Children's Centres	0	0	30	0	30	0	0	0	0	30	30
Keynsham High Street Renewal Programme	0	0	50	0	100	50	0	0	0	150	150
Local Centres Renewal Programme	0	0	70	0	220	170	0	0	0	390	390
Midsomer Norton High Street Renewal Programme	0	0	0	0	250	25	0	0	0	275	275
Museums Acquisitions	0	0	5	0	5	0	0	0	0	5	5
Project Inception Fund	0	0	0	0	200	0	0	0	0	200	200
Property Disposals (Disposals Programme (Minor))	0	0	600	0	900	0	0	0	0	900	900
Property Improvement – Bath Library	0	0	211	0	211	0	0	0	0	211	211
Refurb of Roman Baths Shop	0	0	150	0	150	0	0	0	0	150	150
Revenues & Benefits System: end of life replacement	0	0	100	0	100	0	0	0	0	100	100
Somer Valley Enterprise Zone - Infrastructure	0	0	500	0	1,195	6,140	7,848	20	0	15,203	15,203
Waterspace	0	0	0	250	250	0	50	50	50	400	400
York Street & Swallow Street Public Realm	0	0	100	0	100	0	0	0	0	100	100
Subtotal Provisional Approval - Economic Development and Resources	0	0	43,902	1,320	49,339	12,755	12,268	4,440	4,400	83,202	83,202

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Full Approval											
Climate and Sustainable Travel											
Liveable Neighbourhoods	340	346	1,006	0	1,006	0	0	0	0	1,006	1,352
Subtotal Full Approval - Climate and Sustainable Travel	340	346	1,006	0	1,006	0	0	0	0	1,006	1,352
Provisional Approval											
Climate and Sustainable Travel											
Air Quality Management Area and AQ Monitors	0	0	146	0	176	30	0	0	0	206	206
CAZ - Clean Air Zone	0	0	3,630	0	3,630	0	0	0	0	3,630	3,630
CIL - Strategic Transport Infrastructure	0	0	0	800	800	0	0	0	0	800	800
Dft Active Travel Tranche 2	0	0	561	0	561	0	0	0	0	561	561
Liveable Neighbourhoods	0	0	700	0	1,200	0	0	0	0	1,200	1,200
Renewable Energy Development Fund	0	0	416	0	916	500	0	0	0	1,416	1,416
Renewable energy in B&NES	0	0	70	0	320	0	0	0	0	320	320
Subtotal Provisional Approval - Climate and Sustainable Travel	0	0	5,523	800	7,603	530	0	0	0	8,133	8,133
Full Approval											
Adults and Council House Building											
Adult Social Care Database Replacement	62	1,493	60	0	60	0	0	0	0	60	1,553
Affordable Housing	580	580	300	0	300	0	0	0	0	300	880
Disabled Facilities Grant	1,800	1,800	546	0	1,988	1,442	1,442	1,442	1,442	7,756	9,556
Housing Delivery Vehicle	852	1,217	0	0	0	0	0	0	0	0	1,217
Social Rent Programme	413	413	0	11,741	11,741	0	0	0	0	11,741	12,154
Subtotal Full Approval - Adults and Council House Building	3,707	5,503	906	11,741	14,089	1,442	1,442	1,442	1,442	19,857	25,360
Provisional Approval											
Adults and Council House Building											
Affordable Housing	0	0	543	5,000	5,943	435	0	0	0	6,378	6,378
Carrswood Day Centre	0	0	0	750	750	0	0	0	0	750	750
Subtotal Provisional Approval - Adults and Council House Building	0	0	3,197	5,750	6,692	435	0	0	0	7,127	7,127

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Full Approval											
Children and Young People, Communities and Culture											
Basic Needs - School Improvement / Expansion	4,567	4,567	706	150	856	0	0	0	0	856	5,423
Schools' Capital Maintenance Schemes	1,460	1,460	640	350	990	0	0	0	0	990	2,450
Schools Devolved Capital	21	21	0	40	40	0	0	0	0	40	61
Subtotal Full Approval - Children and Young People, Communities and Culture	6,049	6,049	1,346	540	1,886	0	0	0	0	1,886	7,935
Provisional Approval											
Children and Young People, Communities and Culture											
Basic Needs - School Improvement / Expansion	0	0	10,000	930	15,000	0	0	0	0	15,000	15,000
Libraries Open Access	0	0	0	220	220	0	0	0	0	220	220
Schools Capital Maintenance Schemes	0	0	0	460	460	0	0	0	0	460	460
CIL - Education	0	0	942	110	1,052	0	0	0	0	1,052	1,052
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	0	0	0	4,000	4,000	0	0	0	0	4,000	4,000
Special Education Needs & Disability (SEND) Education Provision	0	0	358	727	1,085	0	0	0	0	1,085	1,085
Subtotal Provisional Approval - Children and Young People, Communities and Culture	0	0	11,300	6,447	21,817	0	0	0	0	21,817	21,817

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Full Approval											
Neighbourhood Services											
Bathscape	65	115	126	0	236	130	0	0	0	366	481
Cleveland Bridge Refurb	3,053	3,758	500	0	500	0	0	0	0	500	4,258
Highways Maintenance Programme	5,631	5,631	210	7,834	8,044	0	0	0	0	8,044	13,676
Keynsham Memorial Park	50	50	188	0	188	0	0	0	0	188	238
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,325	1,325	952	0	952	0	0	0	0	952	2,277
Parks S106 Projects	156	156	76	0	76	0	0	0	0	76	233
Pixash Site Redevelopment	4,029	4,029	5,600	0	24,025	10,244	800	0	0	35,069	39,098
Play Area Refurbishment / Equipment	128	128	107	0	107	0	0	0	0	107	235
Sydney Gardens	1,472	2,406	950	0	950	0	0	0	0	950	3,356
Tree Planting	96	96	48	0	48	0	0	0	0	48	144
Waste Service Redesign	0	8,393	235	0	235	0	0	0	0	235	8,628
Waste Welfare Facilities	0	125	58	0	58	0	0	0	0	58	183
Subtotal Full Approval - Neighbourhood Services	16,005	26,212	9,049	7,834	35,418	10,374	800	0	0	46,592	72,804
Provisional Approval											
Neighbourhood Services											
CIL - Green Infrastructure	0	0	110	225	335	0	0	0	0	335	335
CIL - Social (Inc Recreation & Leisure	0	0	0	280	280	0	0	0	0	280	280
Entry Hill Facilities	0	0	55	385	440	0	0	0	0	440	440
Green Vehicle Replacement	0	0	0	201	201	175	242	136	0	754	754
Haycombe Cremator	0	0	0	0	0	100	1,400	0	0	1,500	1,500
Highways Maintenance Block - Provisional	0	0	0	0	0	7,834	7,834	7,834	7,834	31,336	31,336
Keynsham Memorial Park Bridge	0	0	0	750	750	0	0	0	0	750	750
Neighbourhood Services - Asset & Vehicle Replacement Programme	0	0	0	561	1,548	1,054	4,029	1,122	1,292	9,045	9,045
Odd Down Sports Ground and Other Leisure Feasability	0	0	60	0	660	0	0	0	0	660	660
Parks Equipment Replacement Programme	0	0	56	0	101	21	21	21	21	184	184
Parks Foundations	0	0	303	0	411	110	114	0	0	635	635
Parks Improvement Fund	0	0	0	100	100	100	0	0	0	200	200
Parks S106 Projects	0	0	1,254	0	1,820	573	543	0	0	2,936	2,936
Play Area Refurbishment / Equipment	0	0	0	0	332	350	378	350	350	1,760	1,760
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	0	0	50	0	50	0	0	0	0	50	50
Waste Infrastructure Modernisation	0	0	0	2,000	2,000	2,100	10,100	0	0	14,200	14,200
Subtotal Provisional Approval - Neighbourhood Services	0	0	1,923	4,502	9,028	12,417	24,661	9,463	9,497	65,065	65,065

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Full Approval											
Transport Services											
London Road Modification	0	149	51	0	51	0	0	0	0	51	200
Somerdale Bridge, Keynsham – Initial Options Study	3	64	6	0	6	0	0	0	0	6	70
Transport Improvement Programme	2,045	2,045	794	1,163	1,957	0	0	0	0	1,957	4,001
Subtotal Full Approval - Transport Services	2,047	2,257	851	1,163	2,014	0	0	0	0	2,014	4,271
Transport Services											
ANPR Enforcement Camera Replacement	0	0	0	0	300	0	0	0	0	300	300
City Centre Security - Highways Scheme	0	0	2,100	0	2,100	0	0	0	0	2,100	2,100
Lansdown P&R Extension	0	0	240	0	240	0	0	0	0	240	240
Manvers St Car Park Security	0	0	20	0	20	0	0	0	0	20	20
P&R Security	0	0	60	0	110	0	0	0	0	110	110
Parking - Pay & Display Replacement Programme	0	0	170	230	400	0	0	0	0	400	400
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	10	40	0	0	30	0	70	70
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	50	0	0	50	0	100	100
Parking Radio System Replacement	0	0	0	0	45	0	0	50	0	95	95
Securing of Sports and Leisure Centre car park	0	0	30	0	30	0	0	0	0	30	30
Somerdale Bridge	0	0	600	0	2,200	0	0	0	0	2,200	2,200
Transport Improvement Programme	0	0	0	0	0	1,163	1,163	1,163	1,163	4,652	4,652
Subtotal Provisional Approval - Transport Services	0	0	3,220	240	5,535	1,163	1,163	1,293	1,163	10,317	10,317
TOTAL CAPITAL SCHEME BUDGET	57,814	153,867	105,841	43,371	196,077	55,003	53,814	18,231	16,502	339,627	493,494