

Capital Scheme	Revised Budget After February Cabinet	Approvals To Outturn	Final Budget at Outturn
	£'000	£'000	£'000
<b>Full Approval</b>			
<b>Economic Development and Resources</b>			
Agresso System Development & Upgrade	17	0	17
Bath Area Forum - CIL Funded Schemes - Approved	382	0	382
Bath Christmas Market	8	0	8
Batheaston Village Hall Grant	100	0	100
Bath Quays Bridge, Linking Infrastructure & South	7,034	1,584	8,618
Bath Quays North	2,106	0	2,106
Bath Streetspace	660	0	660
BWR - Council Project Team	-58	0	-58
BWR - Infrastructure	-91	0	-91
BWR - Relocation of Gas Holders	1,536	0	1,536
BWR Phase 2	8,250	-134	8,116
Capital Contingency	2,172	0	2,172
Cleveland Pools Grant	102	0	102
Commercial Estate Refurbishment Programme	954	0	954
Corporate Estate Planned Maintenance	2,866	0	2,866
Customer Payments Security and Channel Shift	18	0	18
Digital B&NES	208	0	208
Equality Act Works	103	0	103
Flexible Use of Capital Receipts	500	0	500
Grand Parade & Undercroft	33	0	33
Heritage Collections Centre	0	70	70
Heritage Infrastructure Development	85	0	85
Heritage Services Energy Capture Scheme	531	0	531
Innovation Quay - Strategic Flooding Solution	144	0	144
IT Asset Refresh	16	0	16
Keynsham High Street Renewal Programme	2,411	81	2,492
Keynsham Regeneration & New Build	68	0	68
Midsomer Norton High Street Renewal Programme	599	0	599
North Keynsham SDL	559	0	559
NRR Infrastructure	115	0	115
Office Reconfiguration Costs	850	0	850
Preparing for the Future - New Technology	2,260	0	2,260
Project Inception Fund	48	0	48
Property Company Investment	1,000	0	1,000
Property Disposals	250	0	250
Property Improvement – Bath Library	0	89	89
Property Improvement - Haycombe Crematorium Dignified Entrance	81	0	81
Property Improvement - Orange Grove Structural Works	100	0	100
Public Sector Decarbonisation Scheme	999	84	1,083
Radstock Healthy Living Centre	1,195	0	1,195
Roman Baths Archway Centre	532	160	692
Saw Close RIF Repayment	788	0	788
Saw Close Works	33	0	33
Somer Valley Enterprise Zone - Infrastructure	908	1	909
Voicemail Upgrade	8	0	8
York Street Vaults Phase 2	855	0	855
<b>Subtotal Full Approval - Economic Development and Resources</b>	<b>41,336</b>	<b>1,936</b>	<b>43,272</b>

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<b>Climate and Sustainable Travel</b>			
Air Quality Management Area and AQ Monitors	17	4	21
Bathscape	65	0	65
Chew Valley Recreational Trail	1,512	127	1,639
Clean Air Zone	7,194	150	7,344
Liveable Neighbourhoods	340	0	340
Walking and Cycling	0	90	90
<b>Subtotal Full Approval - Climate and Sustainable Travel</b>	<b>9,129</b>	<b>371</b>	<b>9,500</b>
<b>Adults and Council House Building</b>			
Adult Social Care Database Replacement	62	0	62
Affordable Housing	580	0	580
Affordable Warmth Grant Scheme	625	0	625
Community Resource Centre Capital Investment	62	0	62
Disabled Facilities Grant	1,800	0	1,800
Englishcombe Lane Development	548	0	548
Housing Delivery Vehicle	852	0	852
Next Steps Accommodation Programme	1,939	-473	1,466
Social Rent Programme	413	0	413
Shared Ownership Housing Programme	781	6	787
Supported Housing Scheme	616	255	871
<b>Subtotal Full Approval - Adults and Council House Building</b>	<b>8,277</b>	<b>-212</b>	<b>8,065</b>
<b>Children and Young People, Communities and Culture</b>			
Basic Needs - School Improvement / Expansion	4,567	830	5,397
Building Adaptations to Provide Short Breaks for Disabled Children	20	0	20
Children's Centre Capital Schemes	27	0	27
Schools' Capital Maintenance Schemes	1,460	5	1,465
Schools Devolved Capital	21	0	21
Special Education Needs & Disability (SEND) Education Provision	2,272	2	2,274
<b>Subtotal Full Approval - Children and Young People, Communities and Culture</b>	<b>8,368</b>	<b>837</b>	<b>9,205</b>
<b>Neighbourhood Services</b>			
Alice Park - Skate Park	42	0	42
Beechen Cliff Woodland & Other Open Spaces Improvements	6	0	6
Cleveland Bridge Refurb	3,052	0	3,053
Clutton Depot Refurbishment	116	0	116
Haycombe Crematorium	81	0	81
Highways Maintenance Programme	5,631	0	5,631
Improvements at Victoria Park, Bath	0	56	56
Keynsham Memorial Park	50	0	50
Leisure - Council Client / Contingency	471	-60	411
Leisure Facility Modernisation - Keynsham Sports Centre	161	0	161
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,325	6	1,331
Neighbourhoods Bin & Bench Replacement	4	0	4
Odd Down Sports Ground and Other Leisure Feasibility	0	60	60

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Parks and Bereavement Infrastructure	63	22	85
Parks Equipment Replacement Programme	6	0	6
Parks S106 Projects	156	565	721
Pixash Site Redevelopment	4,029	0	4,029
Play Area Refurbishment / Equipment	128	-7	121
Public Tennis Improvements	428	-137	291
Street Lighting LED Replacement Programme	347	0	347
Sydney Gardens	1,472	816	2,288
Tree Planting	96	155	251
Waste Collection Vehicles In Cab Technology	152	0	152
Waste Depot Relocation	1,202	0	1,202
<b>Subtotal Full Approval - Neighbourhood Services</b>	<b>19,016</b>	<b>1,475</b>	<b>20,492</b>
<b>Transport Services</b>			
Bath Transport Package Main Scheme	1,619	0	1,619
City Centre Security	304	0	304
Hicks Gate Roundabout Improvement	85	-85	0
Office for Low Emission Vehicles (OLEV) Bid	1,408	-6	1,402
Somerdale Bridge, Keynsham – Initial Options Study	3	0	3
Transport Improvement Programme	2,045	164	2,209
<b>Subtotal Full Approval - Transport Services</b>	<b>5,464</b>	<b>73</b>	<b>5,537</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>91,590</b>	<b>4,480</b>	<b>96,071</b>

Sources of Funding			
Grants	50,600	2,315	52,916
Council Support including Borrowing & Capital Receipts	34,787	419	35,206
S106	1,398	1,371	2,769
CIL	2,658	298	2,956
3rd Party	528	38	567
Revenue	1,619	38	1,657
<b>Total Sources of Funding</b>	<b>91,590</b>	<b>4,480</b>	<b>96,071</b>