

## Revised Capital Cash Limits by Portfolio

Capital Scheme	Total Approved Budget 2022/23	Feb-Mar Virements	Apr-Jun Virements	Revised Budget at July 2022 Cabinet	Re-phasing Request at July 2022 Cabinet	Budget after July 2022 Cabinet
<b>Full Approval</b>						
<b>Economic Development and Resources</b>						
Agresso System Development & Upgrade	58	0	0	58	12	70
Bath Area Forum - CIL Funded Schemes	0	0	47	47	135	182
Bath Christmas Market	19	0	0	19	0	19
Bath City Centre Renewal Programme	239	15	0	254	633	887
Bath Quays North	8,415	0	0	8,415	1,164	9,579
Bath Quays Bridge, Linking Infrastructure & South	427	0	0	427	5,902	6,329
BWR - Council Project Team	0	0	0	0	-60	-60
BWR Infrastructure	0	0	0	0	-91	-91
BWR Phase 2	4,629	0	-54	4,575	3,378	7,954
BWR - Relocation of Gas Holders	0	0	0	0	1,536	1,536
Capital Contingency	2,828	0	0	2,828	2,172	5,000
CCTV Camera Replacement	0	0	70	70	0	70
Cleveland Pools Grant	0	0	250	250	77	327
Commercial Estate Refurbishment Programme	1,727	1,318	0	3,045	365	3,410
Corporate Property Acquisition	0	0	8,068	8,068	0	8,068
Corporate Estate Planned Maintenance	4,508	0	0	4,508	558	5,066
Customer Payments Security and Channel Shift	17	0	0	17	1	18
Digital B&NES	0	0	0	0	207	207
Equality Act Works	0	0	0	0	95	95
Flax Bourton Mortuary Extension	206	0	0	206	0	206
Flexible Use of Capital Receipts (Transformation)	3,066	0	0	3,066	345	3,411
Freshford Village Memorial Hall Grant	0	0	50	50	0	50
Grand Parade & Undercroft	100	0	0	100	17	117
Heritage Infrastructure Development	98	0	0	98	7	105
Heritage Services Energy Capture Scheme	0	0	0	0	89	89
Innovation Quay - Strategic Flooding Solution	0	0	0	0	143	143
IT Asset Refresh	110	0	0	110	7	117
Keynsham High Street Renewal Programme	572	19	0	591	-42	549
Keynsham Regeneration & New Build	0	0	0	0	68	68
Major Projects NRR Infrastructure - HCA	0	0	0	0	51	51
Midsomer Norton High Street Renewal Programme	382	0	0	382	329	711
North Keynsham SDL - External Fees	0	0	0	0	540	540
Office Reconfiguration Costs (project -Preparing for the future)	793	0	0	793	55	848
Preparing for the Future - New Technology	0	0	0	0	518	518
Property Company Investment - Council (Loan): Developments	11,769	0	0	11,769	382	12,152
Property Disposals (Disposals Programme (Minor))	397	0	0	397	-20	378
Property Improvement - Orange Grove Structural Works	663	0	0	663	93	757
Property Improvement - Bath Library	0	0	0	0	76	76
Property Improvement - Haycombe Crematorium Dignified Entrance	0	0	0	0	-33	-33
Project Inception Fund	0	0	0	0	29	29
Public Sector Decarbonisation Scheme	0	0	0	0	188	188
Radstock & Westfield Implementation Plan	3	0	0	3	0	3
Radstock Healthy Living Centre	300	0	0	300	256	556
Renewable Energy Development Fund	0	0	0	0	-2	-2
Roman Baths Archway Project	0	0	0	0	-57	-57
Saw Close RIF Repayment	0	0	0	0	19	19
Somer Valley Enterprise Zone - Infrastructure	144	504	0	648	436	1,084
Visitor & Till Management System	100	0	0	100	0	100
Voicemail Upgrade	0	0	0	0	0	0
Waterspace	79	0	0	79	0	79
York Street Vaults Phase 2	0	0	0	0	147	147
<b>Subtotal Full Approval - Economic Development and Resources</b>	<b>41,652</b>	<b>1,855</b>	<b>8,431</b>	<b>51,938</b>	<b>19,725</b>	<b>71,662</b>
<b>Full Approval</b>						
<b>Climate and Sustainable Travel</b>						
Air Quality Management Area and AQ Monitors	0	0	0	0	16	16
Bathscape	236	0	0	236	9	245
Chew Valley Recreational Trail	0	0	0	0	-2	-2
Clean Air Zone	0	1,350	0	1,350	1,355	2,705
Cycling and Walking Design and Business Case	0	0	0	0	-4	-4
Liveable Neighbourhoods	1,006	0	0	1,006	142	1,148

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Renewable Energy Development Fund	0	459	0	459	0	459
Renewable energy in B&NES	0	67	0	67	0	67
<b>Subtotal Full Approval - Climate and Sustainable Travel</b>	<b>1,241</b>	<b>1,876</b>	<b>0</b>	<b>3,117</b>	<b>1,515</b>	<b>4,633</b>
<b>Full Approval</b>						
<b>Adults and Council House Building</b>						
Adult Social Care Database Replacement	60	0	0	60	33	93
Affordable Housing	300	0	0	300	382	682
Affordable Warmth Grant Scheme				0	273	273
Community Resource Centre Capital Investment				0	48	48
Disabled Facilities Grant	1,988	0	0	1,988	503	2,490
Englishcombe Lane Development				0	467	467
Housing Delivery Vehicle	0	0	0	0	812	812
Next Steps Accommodation Programme				0	306	306
Shared Ownership Housing Programme				0	3	3
Social Rent Programme	11,741	0	0	11,741	246	11,987
Supported Housing Scheme				0	762	762
<b>Subtotal Full Approval - Adults and Council House Building</b>	<b>14,089</b>	<b>0</b>	<b>0</b>	<b>14,089</b>	<b>3,833</b>	<b>17,922</b>
<b>Full Approval</b>						
<b>Children and Young People, Communities and Culture</b>						
Basic Needs - School Improvement / Expansion	856	1,774	0	2,630	2,455	5,085
Building adaptations to provide short breaks for Disabled Children	0	0	0	0	20	20
Schools Capital Maintenance Schemes	990	0	0	990	1,131	2,121
Schools Devolved Capital	40	0	0	40	0	40
SEND (Special Education Needs & Disability) Capital Programme	0	0	0	0	412	412
<b>Subtotal Full Approval - Children and Young People, Communities and Culture</b>	<b>1,886</b>	<b>1,774</b>	<b>0</b>	<b>3,660</b>	<b>4,017</b>	<b>7,677</b>
<b>Full Approval</b>						
<b>Neighbourhood Services</b>						
Alice Park - Skate Park	0	0	0	0	9	9
Beechen Cliff Woodland & Other Small Projects	0	0	0	0	2	2
Cleveland Bridge Refurbishment	500	0	0	500	67	567
CIL - Social (Inc Recreation & Leisure	0	0	50	50	0	50
Haycombe Crematorium	0	0	0	0	18	18
Highways Maintenance Block	8,044	0	0	8,044	529	8,573
Improvements at Victoria Park, Bath	0	0	0	0	56	56
Leisure - Council Client / Contingency	0	0	0	0	411	411
Leisure Facility Modernisation - Keynsham Sports Centre	0	0	0	0	12	12
Keynsham Memorial Park	188	0	0	188	29	217
Neighbourhoods - Bin and Bench Replacement	0	0	0	0	4	4
Neighbourhood Services - Asset & Vehicle Replacement Programme	952	0	0	952	672	1,623
Odd Down Sports Ground and Other Leisure Feasibility	0	60	-60	0	59	59
Parks and Bereavement Infrastructure	0	0	0	0	1	1
Parks S106 Projects	76	0	0	76	599	676
Pixash Site Redevelopment	24,025	0	0	24,025	2,786	26,811
Play Area Refurbishment / Equipment	107	0	0	107	93	200
Public Tennis Improvements	0	0	0	0	4	4
Street Lighting - LED Replacement Programme	0	0	0	0	-1	-1
Sydney Gardens	950	-822	0	128	-50	78
Tree Planting	48	0	0	48	69	116
Waste Depot Relocation	0	0	0	0	334	334
Waste - In Cab Technology	0	0	0	0	18	18
Waste Infrastructure Modernisation	0	0	840	840	0	840
Waste Service Redesign	235	0	0	235	0	235
Waste Welfare Facilities	58	0	0	58	-3	55
<b>Subtotal Full Approval - Neighbourhood Services</b>	<b>35,182</b>	<b>-762</b>	<b>830</b>	<b>35,251</b>	<b>5,718</b>	<b>40,968</b>

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<b>Full Approval</b>						
<b>Transport Services</b>						
ANPR Enforcement Camera Replacement	0	0	110	110	0	110
Bath Transport Package - Main DfT Scheme	0	0	0	0	1,613	1,613
City Centre Security - Highways Scheme	0	0	1,507	1,507	-88	1,419
London Road Modification	51	0	0	51	0	51
Office for Low Emission Vehicles (OLEV) Bid - GULW	0	0	0	0	530	530
Somerdale Bridge, Keynsham – Initial Options Study	6	0	0	6	2	8
Transport Improvement Programme	1,957	0	0	1,957	751	2,708
<b>Subtotal Full Approval - Transport Services</b>	<b>2,014</b>	<b>0</b>	<b>1,617</b>	<b>3,631</b>	<b>2,808</b>	<b>6,439</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>96,065</b>	<b>4,743</b>	<b>10,878</b>	<b>111,685</b>	<b>37,616</b>	<b>149,302</b>

Sources of Funding						
Grants	28,492	2,244	8,068	38,804	14,953	53,757
Council Support including Borrowing & Capital Receipts	65,636	1,706	-33	67,308	21,258	88,567
Developer Contributions - S106 / CIL	488	434	0	921	277	1,198
3rd Party	31	22	2,446	2,499	397	2,896
Revenue	232	20	0	253	731	983
<b>Total Sources of Funding</b>	<b>96,065</b>	<b>4,743</b>	<b>10,878</b>	<b>111,685</b>	<b>37,616</b>	<b>149,302</b>