

Capital Scheme	Cap Prog Number	Budget after July 2022 Cabinet	July - Sep virements	Budget at November 2022 Cabinet
<b>Full Approval</b>				
<b>Resources</b>				
Agresso System Development & Upgrade	Cap1415125	70	0	70
Capital Contingency	Cap1415131	5,000	-515	4,485
CCTV Camera Replacement	Cap2223006	70	0	70
Cleveland Pools Grant	Cap1718065	327	340	667
Commercial Estate Refurbishment Programme	Cap1920022	3,410	4,792	8,202
Corporate Estate Planned Maintenance	Cap1415097	5,053	0	5,053
Corporate Property Acquisition	CAP2223019	8,068	0	8,068
Customer Payments Security and Channel Shift	Cap1920021	18	0	18
Equality Act Works	Cap1415104	95	0	95
Flax Bourton Mortuary Extension	CAP2223016	206	0	206
Flexible Use of Capital Receipts	Cap1819080	3,411	0	3,411
Freshford Village Memorial Hall Grant	CAP2223020	50	0	50
Grand Parade & Undercroft	Cap1415103	117	0	117
IT Asset Refresh	Cap1819061	117	0	117
Keynsham Regeneration & New Build	Cap1415094	68	0	68
Office Reconfiguration Costs	CAP2122005	848	0	848
Preparing for the Future - New Technology	cap2122020	518	0	518
Project Inception Fund	Cap1819062	29	-29	0
Property Company Investment	Cap1617027	12,152	0	12,152
Property Disposals	Cap1415098	378	0	378
Property Improvement – Bath Library	Cap2021002	76	0	76
Property Improvement - Haycombe Crematorium Dignified Entrance	CAP1920047	0	0	0
Property Improvement - Orange Grove Structural Works	CAP1920036	757	0	757
Public Sector Decarbonisation Scheme	Cap2122018	188	0	188
Saw Close RIF Repayment	Cap2122008	19	0	19
Visitor & Till Management System	Cap1415050	100	0	100
<b>Subtotal Full Approval - Resources</b>		<b>41,143</b>	<b>4,588</b>	<b>45,731</b>

Capital Scheme	Cap Prog Number	Budget after July 2022 Cabinet	July - Sep virements	Budget at November 2022 Cabinet
<b>Full Approval</b>				
<b>Economic Development</b>				
Bath City Centre Renewal	Cap1920026	887	0	887
Bath Quays Bridge & Linking Infrastructure	Cap1617037	2,331	0	2,331
Bath Quays North	Cap1415114	9,579	-3,519	6,060
Bath Quays South	Cap1415138	3,997	0	3,997
BWR - Council Project Team	Cap1415057	-60	0	-60
BWR - Infrastructure	Cap1415059	-91	0	-91
BWR - Relocation of Gas Holders	Cap1415065	1,536	0	1,536
BWR Phase 2	Cap1920012	7,954	0	7,954
Digital B&NES	Cap1415069	207	0	207
Entry Hill Facilities	CAP2122015	0	29	29
Innovation Quay - Strategic Flooding Solution	Cap1415064	143	0	143
Keynsham High Street Renewal Programme	Cap1718011	549	-65	483
Midsomer Norton High Street Renewal Programme	Cap1819050	711	91	802
North Keynsham SDL	Cap1819091	540	0	540
NRR Infrastructure	Cap1415062	51	0	51
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	59	0	59
Radstock & Westfield Implementation Plan	Cap1516014	3	0	3
Radstock Healthy Living Centre	Cap1718061	556	0	556
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	1,084	0	1,084
Waterspace	Cap1920029	79	0	79
York Street Vaults Phase 2	Cap1819059	147	175	322
<b>Subtotal Full Approval - Economic Development</b>		<b>30,262</b>	<b>-3,289</b>	<b>26,973</b>
<b>Full Approval</b>				
<b>Leader</b>				
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	182	0	182
Bath Christmas Market	cap2122023	19	0	19
Heritage Collections Centre	CAP1920035	0	0	0
Heritage Infrastructure Development	Cap1415052	105	25	130
Heritage Services Energy Capture Scheme	Cap1819030	89	0	89
Roman Baths Archway Centre	Cap1617021	-57	0	-57
<b>Subtotal Full Approval - Leader</b>		<b>339</b>	<b>25</b>	<b>364</b>

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<b>Full Approval</b>				
<b>Climate and Sustainable Travel</b>				
Air Quality Management Area and AQ Monitors	Cap1819028	16	0	16
Bathscape	Cap1819011	245	0	245
Chew Valley Recreational Trail	CAP1819090	-2	0	-2
Clutton Depot Solar Panels	Cap2223022	0	144	144
Clean Air Zone	Cap1920031	2,705	0	2,705
Cycling and Walking Design and Business Case	CAP2122012	-4	0	-4
Liveable Neighbourhoods	Cap1920003	1,148	0	1,148
Renewable Energy Development Fund	CAP2122009	457	0	457
Renewable energy in B&NES	CAP2122006	67	0	67
<b>Subtotal Full Approval - Climate and Sustainable Travel</b>		<b>4,631</b>	<b>144</b>	<b>4,775</b>
<b>Full Approval</b>				
<b>Adults and Council House Building</b>				
Adult Social Care Database Replacement	Cap1516005	93	0	93
Affordable Housing	Cap1415091	682	0	682
Affordable Warmth Grant Scheme	Cap2021004	273	0	273
Carrswood View Travellers Site	Cap2223021	0	20	20
Community Resource Centre Capital Investment	Cap1718076	48	0	48
Disabled Facilities Grant	Cap1415089	2,490	0	2,490
Englishcombe Lane Development	Cap1920034	467	0	467
Housing Delivery Vehicle	Cap1516042	812	-153	659
Next Steps Accommodation Programme	Cap2021006	306	0	306
Shared Ownership Housing Programme	Cap2122024	3	0	3
Social Rent Programme	cap2122025	11,987	0	11,987
Supported Housing Scheme	cap2122021	762	543	1,305
<b>Subtotal Full Approval - Adults and Council House Building</b>		<b>17,922</b>	<b>410</b>	<b>18,332</b>
<b>Full Approval</b>				
<b>Children and Young People, Communities and Culture</b>				
Basic Needs - School Improvement / Expansion	Cap1415135	5,085	0	5,085
Bath Leisure Centre Refurbishment	Cap1516006	0	0	0
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	12	0	12
Schools' Capital Maintenance Schemes	Cap1415073	2,121	25	2,146
Schools Devolved Capital	Cap1920028	40	46	86
Special Education Needs & Disability (SEND) Education Provision	Cap1718071	412	253	665

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<b>Subtotal Full Approval - Children and Young People, Communities and Culture</b>		<b>7,669</b>	<b>324</b>	<b>7,993</b>
<b>Full Approval</b>				
<b>Neighbourhood Services</b>				
Alice Park - Skate Park	Cap1415035	9	0	9
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	2	0	2
CIL - Social (Inc Recreation & Leisure)	CAP2223018	50	0	50
Cleveland Bridge Refurb	Cap1920040	567	0	567
Clutton Depot Refurbishment	Cap1920032	0	0	0
Haycombe Crematorium	Cap1819029	18	0	18
Highways Maintenance Programme	Cap1415184	8,573	727	9,300
Improvements at Victoria Park, Bath	CAP2122017	56	0	56
Keynsham Memorial Park	CAP2122013	223	0	223
Leisure - Council Client / Contingency	Cap1516049	411	0	411
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	1,623	1,895	3,518
Neighbourhoods Bin & Bench Replacement	Cap1415029	4	0	4
Parks and Bereavement Infrastructure	Cap1819051	1	0	1
Parks Equipment Replacement Programme	Cap1718029	0	0	0
Parks S106 Projects	Cap1718037	670	0	670
Pixash Site Redevelopment	CAP2122022	26,811	0	26,811
Play Area Refurbishment / Equipment	Cap1415039	200	0	200
Public Tennis Improvements	Cap1920010	4	0	4
Street Lighting LED Replacement Programme	Cap1617011	-1	0	-1
Sydney Gardens	Cap1415030	78	0	78
Tree Planting	CAP2021005	116	0	116
Waste Collection Vehicles In Cab Technology	Cap1920025	24	0	24
Waste Depot Relocation	Cap1516011	328	0	328
Waste Service Redesign	Cap1617032	235	0	235
Waste Infrastructure Modernisation	CAP2223017	840	0	840
Waste Welfare Facilities	Cap2021003	55	0	55
<b>Subtotal Full Approval - Neighbourhood Services</b>		<b>40,898</b>	<b>2,622</b>	<b>43,520</b>
<b>Full Approval</b>				
<b>Transport Services</b>				
ANPR Enforcement Camera Replacement	Cap1415027	110	0	110
Bath Transport Package Main Scheme	Cap1415001	1,613	0	1,613
City Centre Security - Highways Scheme	Cap1920027	1,419	0	1,419
London Road Modification	Cap1718022	51	0	51
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	530	0	530

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Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	8	0	8
Transport Improvement Programme	Cap1415009	2,708	50	2,758
<b>Subtotal Full Approval - Transport Services</b>		<b>6,439</b>	<b>50</b>	<b>6,489</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>		<b>149,302</b>	<b>4,873</b>	<b>154,175</b>

Sources of Funding				
Grants		53,536	-2,535	51,002
Council Support including Borrowing & Capital Receipts		88,090	6,916	95,006
S106		1,011	26	1,037
CIL		2,821	116	2,937
3rd Party		2,861	0	2,861
Revenue		983	350	1,333
<b>Total Sources of Funding</b>		<b>149,302</b>	<b>4,873</b>	<b>154,175</b>