

Capital Programme by Portfolio - 2022/2023

Capital Scheme	Cap Prog Number	Budget at October 2022 Cabinet	Oct - Dec 2022 virements	Budget at December 2022	Re-Phasing - Subject to Approval at February 23 Cabinet	Revised Budget After February Cabinet
Full Approval						
Resources						
Agresso System Development & Upgrade	Cap1415125	70	0	70	-37	33
Capital Contingency	Cap1415131	5,000	-765	4,235	-1,500	2,735
CCTV Camera Replacement	Cap2223006	70	0	70	0	70
Cleveland Pools Grant	Cap1718065	667	0	667	-48	619
Commercial Estate Refurbishment Programme	Cap1920022	8,202	0	8,202	-2,536	5,666
Corporate Estate Planned Maintenance	Cap1415097	5,053	0	5,053	-684	4,368
Corporate Property Acquisition	CAP2223019	8,068	0	8,068	0	8,068
Customer Payments Security and Channel Shift	Cap1920021	18	0	18	0	18
Equality Act Works	Cap1415104	95	0	95	-70	25
Flax Bourton Mortuary Extension	CAP2223016	206	0	206	0	206
Flexible Use of Capital Receipts	Cap1819080	3,411	0	3,411	-2,911	500
Freshford Village Memorial Hall Grant	CAP2223020	50	0	50	0	50
Grand Parade & Undercroft	Cap1415103	117	0	117	-117	0
IT Asset Refresh	Cap1819061	117	0	117	0	117
Keynsham Memorial Park Bridge	CAP2223003	0	319	319	0	319
Keynsham Regeneration & New Build	Cap1415094	68	0	68	0	68
Office Reconfiguration Costs	CAP2122005	848	0	848	0	848
Preparing for the Future - New Technology	cap2122020	518	500	1,018	0	1,018
Project Inception Fund	Cap1819062	0	0	0	0	0
Property Company Investment	Cap1617027	12,152	0	12,152	-12,152	0
Property Disposals	Cap1415098	378	0	378	-228	150
Property Improvement – Bath Library	Cap2021002	76	0	76	0	76
Property Improvement - Haycombe Crematorium Dignified	CAP1920047	0	0	0	0	0
Property Improvement - Orange Grove Structural Works	CAP1920036	757	0	757	-607	150
Public Sector Decarbonisation Scheme	Cap2122018	188	0	188	0	188
Saw Close RIF Repayment	Cap2122008	19	0	19	0	19
Visitor & Till Management System	Cap1415050	100	0	100	-100	0
Subtotal Full Approval - Resources		46,246	54	46,300	-20,989	25,311
Full Approval						
Economic Development, Regeneration & Growth						
Bath City Centre Renewal	Cap1920026	887	0	887	0	887
Bath Quays Bridge & Linking Infrastructure	Cap1617037	2,331	0	2,331	0	2,331
Bath Quays North	Cap1415114	6,060	0	6,060	-4,060	2,000
Bath Quays South	Cap1415138	3,997	0	3,997	0	3,997
BWR - Council Project Team	Cap1415057	-60	0	-60	0	-60
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	7,954	0	7,954	-3,149	4,805
Digital B&NES	Cap1415069	207	0	207	0	207
Innovation Quay - Strategic Flooding Solution	Cap1415064	143	0	143	0	143
Keynsham High Street Renewal Programme	Cap1718011	483	219	702	0	702
Local Centres Renewal Programme	CAP2122010	0	43	43	0	43
Midsomer Norton High Street Renewal Programme	Cap1819050	802	0	802	0	802
Milsom Quarter Masterplan Delivery	Cap2223030	0	50	50	0	50
North Keynsham SDL	Cap1819091	540	0	540	-535	5
NRR Infrastructure	Cap1415062	51	0	51	-30	21
Radstock & Westfield Implementation Plan	Cap1516014	3	0	3	0	3
Radstock Healthy Living Centre	Cap1718061	556	0	556	0	556
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	1,084	0	1,084	-100	984
York Street Vaults Phase 2	Cap1819059	322	0	322	-50	272
Subtotal Full Approval - Economic Development, Regeneration & Growth		26,806	311	27,117	-7,924	19,193

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Full Approval						
Leader						
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	182	385	567	0	567
Bath Christmas Market	cap2122023	19	20	39	0	39
Heritage Collections Centre	CAP1920035	0	0	0	0	0
Heritage Infrastructure Development	Cap1415052	130	30	160	-20	140
Heritage Services Energy Capture Scheme	Cap1819030	89	0	89	0	89
Roman Baths Archway Centre	Cap1617021	-57	0	-57	0	-57
Subtotal Full Approval - Leader		364	435	798	-20	778
Full Approval						
Climate and Sustainable Travel						
Air Quality Management Area and AQ Monitors	Cap1819028	16	0	16	0	16
Bathscape	Cap1819011	245	0	245	-160	85
Chew Valley Recreational Trail	CAP1819090	-2	0	-2	0	-2
Clutton Depot Solar Panels	Cap2223022	144	0	144	-79	65
Clean Air Zone	Cap1920031	2,705	0	2,705	-1,099	1,605
Cycling and Walking Design and Business Case	CAP2122012	-4	536	532	0	532
Liveable Neighbourhoods	Cap1920003	1,148	630	1,778	0	1,778
Renewable Energy Development Fund	CAP2122009	457	0	457	0	457
Renewable energy in B&NES	CAP2122006	67	0	67	0	67
Waterspace Connected	Cap1920016	79	8	87	-87	0
Subtotal Full Approval - Climate and Sustainable Travel		4,854	1,174	6,028	-1,425	4,603
Full Approval						
Adults and Council House Building						
Adult Social Care Database Replacement	Cap1516005	93	0	93	0	93
Affordable Housing	Cap1415091	682	0	682	0	682
Affordable Warmth Grant Scheme	Cap2021004	273	-357	-84	0	-84
Carrswood View Travellers Site	Cap2223021	20	0	20	0	20
Community Resource Centre Capital Investment	Cap1718076	48	0	48	0	48
Disabled Facilities Grant	Cap1415089	2,490	0	2,490	-538	1,952
Englishcombe Lane Development	Cap1920034	467	0	467	-467	0
Englishcombe Lane Supported Housing	CAP2223027	0	320	320	-220	100
Housing Delivery Vehicle	Cap1516042	659	0	659	-500	159
Next Steps Accommodation Programme	Cap2021006	306	0	306	0	306
Shared Ownership Housing Programme	Cap2122024	3	0	3	0	3
Social Rent Programme	cap2122025	11,987	0	11,987	-9,755	2,232
Supported Housing Scheme	cap2122021	1,305	35	1,340	0	1,340
Subtotal Full Approval - Adults and Council House Building		18,332	-2	18,330	-11,480	6,850
Full Approval						
Children and Young People and Communities						
Basic Needs - School Improvement / Expansion	Cap1415135	5,085	-1,307	3,778	-250	3,528
CIL - Library Hubs	Cap2223009	0	80	80	0	80
Schools' Capital Maintenance Schemes	Cap1415073	2,146	-72	2,074	0	2,074
Schools Devolved Capital	Cap1920028	86	0	86	0	86
Special Education Needs & Disability (SEND) Education Provi	Cap1718071	665	33	698	-40	658
Special Education Needs & Disability (SEND) - Residential Pro	Cap2223002	0	25	25	0	25
Subtotal Full Approval - Children and Young People and Communities		7,981	-1,241	6,740	-290	6,451

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Neighbourhood Services						
Alice Park - Skate Park	Cap1415035	9	0	9	0	9
Bath Leisure Centre Refurbishment	Cap1516006	0	0	0	0	0
Beechen Cliff Woodland & Other Open Spaces Improvement	Cap1415017	2	0	2	0	2
CIL - Social (Inc Recreation & Leisure	CAP2223018	50	0	50	0	50
Cleveland Bridge Refurb	Cap1920040	567	3,000	3,567	0	3,567
Clutton Depot Refurbishment	Cap1920032	0	0	0	0	0
Entry Hill Facilities	CAP2122015	29	0	29	0	29
Haycombe Crematorium	Cap1819029	18	0	18	0	18
Highways Maintenance Programme	Cap1415184	9,300	0	9,300	0	9,300
Improvements at Victoria Park, Bath	CAP2122017	56	0	56	-51	5
Keynsham Memorial Park	CAP2122013	223	0	223	-203	20
Leisure - Council Client / Contingency	Cap1516049	411	0	411	0	411
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	12	0	12	0	12
Neighbourhood Services - Asset & Vehicle Replacement Proj	Cap1718036	3,518	0	3,518	-1,247	2,271
Neighbourhoods Bin & Bench Replacement	Cap1415029	4	0	4	0	4
Odd Down Sports Ground and Other Leisure Feasability	CAP2122007	59	0	59	0	59
Parks and Bereavement Infrastructure	Cap1819051	1	0	1	0	1
Parks Equipment Replacement Programme	Cap1718029	0	25	25	0	25
Parks S106 Projects	Cap1718037	670	0	670	-550	120
Pixash Site Redevelopment	CAP2122022	26,811	0	26,811	-5,511	21,300
Play Area Refurbishment / Equipment	Cap1415039	200	261	461	-164	297
Public Tennis Improvements	Cap1920010	4	0	4	0	4
Street Lighting LED Replacement Programme	Cap1617011	-1	0	-1	0	-1
Sydney Gardens	Cap1415030	78	176	254	0	254
Tree Planting	CAP2021005	116	0	116	0	116
Waste Collection Vehicles In Cab Technology	Cap1920025	24	0	24	0	24
Waste Depot Relocation	Cap1516011	328	0	328	0	328
Waste Service Redesign	Cap1617032	235	0	235	-93	142
Waste Infrastructure Modernisation	CAP2223017	840	0	840	-600	240
Waste Welfare Facilities	Cap2021003	55	0	55	0	55
		0	0	0	0	0
Subtotal Full Approval - Neighbourhood Services		43,620	3,462	47,082	-8,418	38,664

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Full Approval						
Transport						
ANPR Enforcement Camera Replacement	Cap1415027	110	0	110	-109	1
Bath Transport Package Main Scheme	Cap1415001	1,613	0	1,613	-1,613	0
City Centre Security - Highways Scheme	Cap1920027	1,419	-66	1,353	0	1,353
London Road Modification	Cap1718022	51	0	51	-51	0
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	530	0	530	0	530
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	8	-8	0	0	0
Transport Improvement Programme	Cap1415009	2,758	792	3,549	-203	3,346
Subtotal Full Approval - Transport		6,489	718	7,206	-1,977	5,230
TOTAL CAPITAL SCHEME BUDGET		154,690	4,910	159,601	-52,521	107,079

Sources of Funding						
Grants		48,096	2,734	50,749	-6,683	44,066
Council Support including Borrowing & Capital Receipts		98,543	600	99,224	-42,469	56,755
S106		1,038	30	1,068	-636	432
CIL		2,937	1,180	4,116	-243	3,873
3rd Party		2,861	311	3,172	-2,490	683
Revenue		1,216	55	1,271	0	1,271
Total Sources of Funding		154,690	4,910	159,601	-52,521	107,079