

Capital Programme by Portfolio - 2022/23
Revised Capital Cash Limits by Portfolio

Capital Scheme	Revised Budget After February Cabinet	Approvals To Outturn	Final Budget at Outturn
	£'000	£'000	£'000
Full Approval			
Resources			
Agresso System Development & Upgrade	33	0	33
Capital Contingency	2,735	0	2,735
Carrswood Day Centre	0	50	50
CCTV Camera Replacement	70	13	83
Cleveland Pools Grant	619	0	619
Commercial Estate Refurbishment Programme	5,666	0	5,666
Corporate Estate Planned Maintenance	4,368	-18	4,350
Corporate Property Acquisition	8,068	0	8,068
Customer Payments Security and Channel Shift	18	0	18
Equality Act Works	25	0	25
Flax Bourton Mortuary Extension	206	0	206
Flexible Use of Capital Receipts	500	0	500
Freshford Village Memorial Hall Grant	50	0	50
Haycombe Cemetery Top Chapel Refurbishment	0	0	0
IT Asset Refresh	117	0	117
Keynsham Memorial Park Bridge	319	0	319
Keynsham Regeneration & New Build	68	0	68
Office Reconfiguration Costs	848	0	848
Preparing for the Future - New Technology	1,018	0	1,018
Property Disposals	150	0	150
Property Improvement – Bath Library	76	0	76
Property Improvement - Orange Grove Structural Works	150	0	150
Public Sector Decarbonisation Scheme	188	-74	114
Saw Close RIF Repayment	19	0	19
Subtotal Full Approval - Resources	25,311	-30	25,281

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Economic Development, Regeneration & Growth			
Active Travel Prescribing Project	0	92	92
Bath City Centre Renewal	887	0	887
Bath River Line	0	20	20
Bath Quays North	2,000	0	2,000
Bath Quays South, Bridge & Linking Infrastructure	6,329	-320	6,008
BWR - Council Project Team	-60	60	0
BWR - Infrastructure	-91	-331	-421
BWR - Relocation of Gas Holders	1,536	-1,536	0
BWR Phase 2	4,805	507	5,312
Digital B&NES	207	-7	200
Innovation Quay - Strategic Flooding Solution	143	0	143
Keynsham High Street Renewal Programme	702	0	702
Local Centres Renewal Programme	43	0	43
Midsomer Norton High Street Renewal Programme	802	145	947
Milsom Quarter Masterplan Delivery	50	0	50
North Keynsham SDL	5	0	5
NRR Infrastructure	21	0	21
Radstock & Westfield Implementation Plan	3	0	3
Radstock Healthy Living Centre	556	0	556
Somer Valley Enterprise Zone - Infrastructure	984	0	984
York Street Vaults Phase 2	272	0	272
Subtotal Full Approval - Economic Development, Regeneration & Growth	19,193	-1,370	17,823
Leader			
Bath Area Forum - CIL Funded Schemes - Approved	567	0	567
Bath Christmas Market	39	0	39
Heritage Collections Centre	0	41	41
Heritage Infrastructure Development	140	0	140
Heritage Services Energy Capture Scheme	89	108	197
Roman Baths Archway Centre	-57	62	5
Subtotal Full Approval - Leader	778	211	990

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Climate and Sustainable Travel			
Air Quality Management Area and AQ Monitors	16	0	16
Bathscape	85	0	85
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	0	94	94
Chew Valley Recreational Trail	-2	0	-2
Clutton Depot Solar Panels	65	0	65
Clean Air Zone	1,605	0	1,605
Cycling and Walking Design and Business Case	532	72	604
Liveable Neighbourhoods	1,778	143	1,921
Cleeve Court and Combe Lea Heating Upgrades	0	18	18
Renewable Energy Development Fund	457	15	473
Renewable energy in B&NES	67	0	67
Somer Valley Rediscovered	0	12	12
Subtotal Full Approval - Climate and Sustainable Travel	4,603	354	4,957
Adults and Council House Building			
Adult Social Care Database Replacement	93	0	93
Affordable Housing	682	0	682
Affordable Warmth Grant Scheme	-84	0	-84
Carrswood View Travellers Site	20	1	20
Community Resource Centre Capital Investment	48	0	48
Disabled Facilities Grant	1,952	10	1,962
Englishcombe Lane Supported Housing	100	0	100
Housing Delivery Vehicle	159	0	159
Next Steps Accommodation Programme	306	0	306
Shared Ownership Housing Programme	3	-3	0
Social Rent Programme	2,232	0	2,232
Supported Housing Scheme	1,340	144	1,484
Subtotal Full Approval - Adults and Council House Building	6,850	152	7,002
Children and Young People and Communities			
Basic Needs - School Improvement / Expansion	3,528	8	3,536
CIL - Library Hubs	80	0	80
Schools' Capital Maintenance Schemes	2,074	0	2,074
Schools Devolved Capital	86	63	149
Southside Youth Centre	0	0	0
Special Education Needs & Disability (SEND) Education Provision	658	0	658
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	25	0	25
Subtotal Full Approval - Children and Young People and Communities	6,451	71	6,522

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Neighbourhood Services			
Alice Park - Skate Park	9	0	9
Beechen Cliff Woodland & Other Open Spaces Improvements	2	0	2
CIL - Social (Inc Recreation & Leisure	50	0	50
Cleveland Bridge Refurb	3,567	0	3,567
Clutton Depot Refurbishment	0	0	0
Entry Hill Facilities	29	0	29
Haycombe Crematorium	18	0	18
Highways Maintenance Programme	9,300	-300	9,000
Improvements at Victoria Park, Bath	5	0	5
Keynsham Memorial Park	20	20	40
Leisure - Council Client / Contingency	411	-385	26
Leisure Facility Modernisation - Keynsham Sports Centre	12	0	12
Leisure – Approach Golf Course Kiosks	0	51	51
Neighbourhood Services - Asset & Vehicle Replacement Programme	2,271	64	2,336
Neighbourhoods Bin & Bench Replacement	4	0	4
Odd Down Sports Ground and Other Leisure Feasibility	59	0	59
Parks and Bereavement Infrastructure	1	0	1
Parks Equipment Replacement Programme	25	0	25
Parks S106 Projects	120	105	225
Pixash Site Redevelopment	21,300	0	21,300
Play Area Refurbishment / Equipment	297	3	300
Public Tennis Improvements	4	0	4
Street Lighting LED Replacement Programme	-1	0	-1
Sydney Gardens	254	176	430
Tree Planting	116	36	152
Waste Collection Vehicles In Cab Technology	24	0	24
Waste Depot Relocation	328	0	328
Waste Service Redesign	142	0	142
Waste Infrastructure Modernisation	240	0	240
Waste Welfare Facilities	55	0	55
Subtotal Full Approval - Neighbourhood Services	38,664	-231	38,433

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Transport			
ANPR Enforcement Camera Replacement	1	0	1
City Centre Security - Highways Scheme	1,353	0	1,353
Manvers Street Remediation	0	667	667
Office for Low Emission Vehicles (OLEV) Bid	530	-141	389
Transport Improvement Programme	3,346	145	3,491
Subtotal Full Approval - Transport	5,230	671	5,901
TOTAL CAPITAL SCHEME BUDGET	107,079	-171	106,908

Sources of Funding			
Grants	44,016	1,492	45,508
Council Support including Borrowing & Capital Receipts	56,805	-5,641	51,164
S106	432	2,712	3,144
CIL	3,873	692	4,565
3rd Party	683	483	1,165
Revenue	1,271	92	1,363
Total Sources of Funding	107,079	-171	106,908