

Capital Scheme	Total Approved Budget 2023/24	Feb-Mar Virements	Apr-Jun Virements	Revised Budget at July 2023 Cabinet	Re-phasing Request at July 2023 Cabinet	Budget after July 2023 Cabinet
Full Approval						
Resources						
Agresso System Development & Upgrade	37	0	0	37	-1	36
Capital Contingency	0	0	0	0	2,735	2,735
Cleveland Pools Grant	48	0	0	48	6	54
Commercial Estate Refurbishment Programme	3,797	500	0	4,297	4,197	8,494
Customer Payments Security and Channel shift	0	0	0	0	18	18
Flax Bourton Mortuary Extension	0	0	0	0	175	175
Flexible Use of Capital Receipts (Transformation)	2,911	0	0	2,911	338	3,249
IT Asset Refresh	670	0	0	670	22	692
Keynsham Memorial Park Bridge	431	0	0	431	220	651
Keynsham Regeneration & New Build	0	0	0	0	68	68
Office Reconfiguration Costs (project - Preparing for the future)	0	0	0	0	135	135
Orange Grove	607	0	0	607	33	639
Preparing for the Future - New Technology	0	0	0	0	64	64
Property Company Investment - Council (Loan): Developments	5,200	0	0	5,200	0	5,200
Property Disposals (Disposals Programme (Minor))	228	0	0	228	86	313
Saw Close RIF Repayment	0	0	0	0	19	19
Subtotal Full Approval - Resources	13,928	500	0	14,428	8,114	22,542
Full Approval						
Economic & Cultural Sustainable Development						
Bath City Centre Renewal Programme	248	0	0	248	656	904
Bath Quays North	13,972	0	0	13,972	1,813	15,785
Bath Quays South	0	0	0	0	649	649
BWR Phase 2	5,433	-703	0	4,730	1,903	6,633
Carrswood Day Centre Roof	0	0	0	0	44	44
Corporate Estate Planned Maintenance	3,384	-232	0	3,152	1,945	5,097
Corporate Property Acquisition	40	0	0	40	168	208
Digital B&NES	0	0	0	0	200	200
Equality Act Works	70	0	0	70	10	80
Grand Parade & Undercroft	117	0	0	117	0	117
Haycombe Cemetery Top Chapel Refurbishment	0	100	0	100	-2	98
Heritage Collections Centre	0	459	0	459	0	459
Heritage Infrastructure Development	65	0	0	65	37	101
Heritage Services Retail System	100	0	0	100	0	100
Innovation Quay - Strategic Flooding Solution	73	120	0	193	57	251
Keynsham High Street Renewal Programme	191	0	0	191	153	344
Local Centres Renewal Programme	35	0	0	35	9	44
Major Projects NRR Infrastructure - HCA	30	0	0	30	21	51
Midsomer Norton High Street Renewal Programme	842	305	0	1,147	327	1,474
Milsom Quarter Masterplan Delivery	736	0	0	736	50	785
North Keynsham SDL - External Fees	535	0	0	535	5	540
Radstock and Westfield Implementation Plan	0	0	0	0	3	3
Radstock Healthy Living Centre	0	0	0	0	298	298
Radstock Regeneration	0	330	0	330	0	330
Somer Valley Enterprise Zone - Infrastructure	100	0	0	100	282	382
York Street Vaults Phase 2	50	0	0	50	-3	47
Subtotal Full Approval - Economic & Cultural Sustainable Development	26,020	379	0	26,399	8,626	35,025
Full Approval						
Leader						
Bath Area Forum - CIL Funded Schemes - Approved	0	174	0	174	292	467
Subtotal Full Approval - Leader	0	174	0	174	292	467

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Full Approval						
Climate Emergency & Sustainable Travel						
Active Travel Prescribing Project	0	53	0	53	92	145
Bath River Line	0	1,437	0	1,437	1	1,438
Bathscape	174	0	0	174	20	194
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	0	0	0	0	94	94
Cleeve Court and Combe Lea Heating Upgrades	0	772	0	772	0	772
Clutton Depot Solar Panels	79	0	0	79	0	79
Cycling and Walking Design and Business Case	0	509	0	509	231	740
Renewable energy in B&NES	67	0	0	67	0	67
Somer Valley Rediscovered	187	0	0	187	12	199
Waterspace Connected	87	0	0	87	0	87
Subtotal Full Approval - Climate Emergency & Sustainable Travel	594	2,770	0	3,364	449	3,814
Full Approval						
Built Environment & Housing Sustainable Development						
Affordable Housing	0	0	0	0	606	606
Englishcombe Lane Supported Housing	220	0	0	220	71	291
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	500	0	0	500	79	579
Local Authority Housing Fund (Ukrainian/Afghan homes)	0	250	0	250	0	250
Next Steps Accommodation Programme	0	0	0	0	5	5
Social Rent Programme	4,561	0	0	4,561	-229	4,331
Supported Housing Scheme	197	-144	0	53	663	716
Subtotal Full Approval - Built Environment & Sustainable Development	5,478	106	0	5,584	1,196	6,780
Full Approval						
Adult Services						
Community Resource Centre Capital Investment	0	0	0	0	41	41
Community Resource Centre Equipment Replacement	105	0	0	105	0	105
Disabled Facilities Grant	1,980	0	0	1,980	172	2,152
Subtotal Full Approval - Adult Services	2,085	0	0	2,085	213	2,298
Full Approval						
Children's Services						
Basic Needs - School Improvement / Expansion	3,817	0	-10	3,807	2,381	6,189
Schools Capital Maintenance Schemes	270	0	0	270	1,252	1,522
Schools Devolved Capital	0	0	0	0	165	165
SEND (Special Education Needs & Disability) Capital Programme	39	0	0	39	434	472
Southside Youth Centre	0	0	0	0	-12	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	0	0	0	0	25	25
Subtotal Full Approval - Children's Services	4,126	0	-10	4,116	4,245	8,361

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Full Approval						
Neighbourhood Services						
Air Quality Management Area and AQ Monitors	0	0	0	0	4	4
Alice Park - Skate Park	0	0	0	0	9	9
Bath Christmas Market	20	0	0	20	13	33
Beechen Cliff Woodland & Other Small Projects	0	0	0	0	2	2
CCTV Camera Replacement	0	33	0	33	28	61
CIL – Library Hubs	0	0	0	0	13	13
Cleveland Bridge Refurbishment	0	0	0	0	374	374
Emergency Response Equipment	12	0	0	12	0	12
Haycombe Crematorium	0	0	0	0	9	9
Improvements at Victoria Park, Bath	51	0	0	51	-7	44
Keynsham Memorial Park	203	0	0	203	33	236
Leisure - Council Client / Contingency	0	0	0	0	26	26
Leisure Facility Modernisation - Keynsham Sports Centre	0	0	0	0	157	157
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,247	204	0	1,451	830	2,282
Odd Down Sports Ground and Other Leisure Feasibility	0	0	0	0	56	56
Parks Equipment Replacement Programme	0	0	0	0	-1	-1
Parks S106 Projects	550	0	-14	536	169	705
Pay & Display Machines - New Coin Acceptance	0	530	0	530	0	530
Pixash Site Redevelopment	16,963	0	0	16,963	4,238	21,202
Play Area Refurbishment / Equipment	164	0	0	164	59	222
Property Improvement – Bath Library	0	0	0	0	9	9
Tree Planting	0	0	0	0	11	11
Waste Depot Relocation	0	0	0	0	260	260
Waste Infrastructure Modernisation	600	0	0	600	133	733
Waste service Re-Design	31	0	0	31	58	89
Waste Welfare Facilities	0	0	0	0	55	55
Subtotal Full Approval - Neighbourhood Services	19,840	768	-14	20,594	6,537	27,132
Full Approval						
Highways						
ANPR Enforcement Camera Replacement	109	0	0	109	1	110
City Centre Security - Highways Scheme	5,318	0	0	5,318	-254	5,064
Clean Air Zone	1,099	0	0	1,099	580	1,679
Highways Maintenance Block	7,834	0	792	8,626	492	9,118
Liveable Neighbourhoods	0	1,640	0	1,640	400	2,040
London Road Modification	51	0	0	51	0	51
Manvers Street Remediation	0	0	0	0	662	662
Office for Low Emission Vehicles (OLEV) Bid -GULW	0	0	0	0	379	379
Transport Improvement Programme	1,404	21	0	1,426	757	2,183
Subtotal Full Approval - Highways	15,816	1,661	792	18,269	3,017	21,286
TOTAL CAPITAL SCHEME BUDGET	87,887	6,359	768	95,014	32,690	127,704

Sources of Funding						
Grants	19,003	2,541	792	22,336	6,033	28,369
Council Support including Borrowing & Capital Receipts	63,622	2,786	0	66,408	22,521	88,929
S106	714	435	-24	1,125	1,537	2,663
CIL	1,665	533	0	2,198	1,900	4,099
3rd Party	2,523	50	0	2,573	360	2,933
Revenue	360	14	0	374	338	711
Total Sources of Funding	87,887	6,359	768	95,014	32,690	127,704