

Capital Scheme	Total Approved Budget 2024/25	Feb-Mar Virements	Apr-Jun Virements	Revised Budget at July 2024 Cabinet	Re-phasing Request at July 2024 Cabinet	Budget after July 2024 Cabinet
	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval						
Resources						
Agresso System Development & Upgrade	0	0	0	0	4	4
Capital Contingency	0	0	0	0	2,542	2,542
Cleveland Pools Grant	0	0	0	0	76	76
Commercial Estate Refurbishment Programme	5,292	0	0	5,292	306	5,597
Customer Payments Security and Channel shift	0	0	0	0	1	1
Flexible Use of Capital Receipts (Transformation)	2,000	0	0	2,000	-232	1,768
IT Asset Refresh	0	0	0	0	243	243
Keynsham Memorial Park Bridge	0	0	0	0	10	10
Keynsham Regeneration & New Build	0	0	0	0	68	68
Office Reconfiguration Costs (project - Preparing for the future)	0	0	0	0	5	5
Orange Grove	884	0	0	884	108	992
Preparing for the Future - New Technology	450	0	0	450	256	706
Property Company Investment - Council (Loan): Developments	10,552	0	0	10,552	310	10,861
Property Disposals (Disposals Programme (Minor))	0	0	0	0	245	245
Saw Close RIF Repayment	0	0	0	0	12	12
Subtotal Full Approval - Resources	19,177	0	0	19,177	3,954	23,132
Economic & Cultural Sustainable Development						
Bath City Centre Renewal Programme	325	-18	0	307	784	1,091
Bath Central Riverside	0	95	0	95	20	115
Bath Quays Bridge, Linking Infrastructure & South	0	0	0	0	10	10
Bath Quays North	1,000	0	0	1,000	816	1,816
Bath Quays South, Bridge & Linking Infrastructure	0	0	0	0	220	220
BWR Phase 2	3,257	0	0	3,257	1,002	4,259
Carrswood Day Centre Roof	550	0	0	550	14	564
Corporate Estate Planned Maintenance	5,467	0	10	5,477	-620	4,856
Corporate Property Acquisition	40	125	0	165	-193	-28
Digital B&NES	200	392	0	592	104	695
Equality Act Works	49	0	0	49	-1	48
Fashion Museum Renovation	0	0	288	288	0	288
Haycombe Cemetery Top Chapel Refurbishment	0	0	2	2	-2	0
Healthcare Projects to Increase Clinical Capacity	250	0	0	250	0	250
Heritage Collections Centre	349	0	0	349	28	377
Heritage Infrastructure Development	0	0	0	0	72	72
Heritage Services Energy Capture Scheme	0	0	0	0	-44	-44
Heritage Services Retail System	100	0	0	100	0	100
High Street Recovery	1,239	22	0	1,261	-32	1,229
Innovation Quay - Strategic Flooding Solution	0	16	0	16	0	16
Keynsham High Street Renewal Programme	30	0	0	30	5	35
Larkhall Sports Club Playing Field Surface	100	0	0	100	0	100
Local Centres Renewal Programme	1	0	0	1	41	42
Norton Radstock Ecological Improvements	51	0	0	51	0	51
Midsomer Norton High Street Renewal Programme	1,015	0	0	1,015	-143	872
Milsom Quarter Masterplan Delivery	697	0	0	697	154	850
North Keynsham SDL - External Fees	0	0	0	0	514	514
Radstock and Westfield Implementation Plan	0	0	0	0	3	3
Radstock Healthy Living Centre	0	0	0	0	21	21
Radstock Regeneration	425	0	0	425	145	570
Refurb of Roman Baths Shop	0	0	0	0	-4	-4
Somer Valley Enterprise Zone - Infrastructure	0	0	0	0	348	348
York Street Vaults Phase 2	32	0	0	32	16	47
Subtotal Full Approval - Economic & Cultural Sustainable Development	15,175	632	300	16,107	3,277	19,384

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Full Approval						
Leader						
Bath Area Forum - CIL Funded Schemes - Approved	0	0	0	0	237	237
Subtotal Full Approval - Leader	0	0	0	0	237	237
Climate Emergency & Sustainable Travel						
Active Travel Prescribing Project	50	0	0	50	23	73
Bath River Line	1,268	217	0	1,485	63	1,548
Bathscape	276	0	0	276	-9	267
Cleeve Court and Combe Lea Heating Upgrades	0	0	-12	-12	17	5
CRSTS Bristol Bath Strategic Corridor (BBSC)	0	0	0	0	51	51
CRSTS Cycling and Walking Design and Business Case	0	0	0	0	174	174
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	0	170	0	170	5	175
Cycle Hangers	0	0	0	0	14	14
Renewable Energy Development Fund	0	0	60	60	57	117
Renewable energy in B&NES	67	0	0	67	0	67
Somer Valley Rediscovered	201	0	10	211	32	243
Waterspace Connected	87	0	0	87	0	87
Subtotal Full Approval - Climate Emergency & Sustainable Travel	1,948	387	58	2,393	428	2,821
Built Environment & Sustainable Development						
Affordable Housing	97	0	0	97	-68	29
Englishcombe Lane Supported Housing	0	550	0	550	-112	438
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	459	0	0	459	119	578
Local Authority Housing Fund (Ukrainian/Afghan homes)	0	1,545	0	1,545	413	1,958
Next Steps Accommodation Programme	0	0	0	0	-7	-7
Social Rent Programme	3,446	0	0	3,446	570	4,015
Supported Housing Scheme	0	0	0	0	104	104
Subtotal Full Approval - Built Environment & Sustainable Development	4,002	2,095	0	6,097	1,018	7,115
Adult Services						
Carrswood Site Alterations	0	0	0	0	1	1
CIL - Social (Inc Recreation & Leisure)	0	0	55	55	0	55
Community Resource Centre Capital Investment	0	0	0	0	41	41
Community Resource Centre Equipment Replacement	180	0	0	180	6	186
Disabled Facilities Grant	1,620	0	131	1,750	177	1,928
Leisure - Commercialisation of Parks	0	0	0	0	18	18
Leisure Facility Modernisation - Keynsham Sports Centre	0	0	0	0	65	65
Odd Down Sports Ground and Other Leisure Feasibility	0	0	0	0	-13	-13
Subtotal Full Approval - Adult Services	1,800	0	186	1,985	293	2,279
Children's Services						
Basic Needs - School Improvement / Expansion	3,296	-53	306	3,549	858	4,407
Schools Capital Maintenance Schemes	500	0	0	500	732	1,232
Schools Devolved Capital	0	0	0	0	153	153
SEND (Special Education Needs & Disability) Capital Programme	2,191	53	694	2,938	872	3,810
Southside Youth Centre	0	0	0	0	-12	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath	2,300	0	0	2,300	190	2,490
Subtotal Full Approval - Children's Services	8,287	0	1,000	9,287	2,793	12,079

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Neighbourhood Services						
Alice Park - Skate Park	0	0	0	0	9	9
Bath Christmas Market	20	0	12	32	0	32
CCTV Camera Replacement	0	12	0	12	386	398
CIL – Library Hublets	0	0	0	0	13	13
Emergency Response Equipment	0	0	0	0	6	6
Keynsham Memorial Park	176	0	0	176	11	187
Neighbourhood Services Vehicles	1,325	59	0	1,384	248	1,632
Parks S106 Projects	777	0	0	777	-4	773
Pixash Site Redevelopment	2,300	0	0	2,300	553	2,853
Play Area Refurbishment / Equipment	120	0	0	120	205	325
Property Improvement – Bath Library	0	0	0	0	-2	-2
Tree Planting	0	0	0	0	7	7
Waste Depot Relocation	90	0	0	90	124	214
Waste Infrastructure Modernisation	287	0	0	287	342	629
Waste Container Replacements	36	0	0	36	0	36
Waste Welfare Facilities	35	0	0	35	16	51
Subtotal Full Approval - Neighbourhood Services	5,167	71	12	5,249	1,915	7,165
Highways						
ANPR Enforcement Camera Replacement	0	0	0	0	3	3
City Centre Security - Highways Scheme	1,553	0	0	1,553	895	2,448
Clean Air Zone	107	0	0	107	898	1,005
Cleveland Bridge Refurbishment	0	0	0	0	107	107
CRSTS Liveable Neighbourhoods	1,234	0	0	1,234	838	2,072
CRSTS Manvers Street Remediation	216	0	0	216	164	380
Highways Maintenance Block	9,508	0	0	9,508	187	9,695
London Road Modification	51	0	0	51	0	51
Office for Low Emission Vehicles (OLEV) Bid -GULW	360	0	0	360	-40	320
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	35	35
Pay & Display Machines - New Coin Acceptance	0	0	0	0	130	130
Local Highways Improvement	3,329	0	-31	3,298	267	3,564
Subtotal Full Approval - Highways	16,357	0	-31	16,326	3,483	19,808
TOTAL CAPITAL SCHEME BUDGET	71,913	3,184	1,525	76,622	17,398	94,020

Sources of Funding						
Grants	20,902	1,877	2,846	25,625	5,962	31,587
Council Support including Borrowing & Capital Receipts	44,561	733	-1,468	43,827	9,042	52,869
S106	1,682	36	-21	1,697	274	1,972
CIL	1,484	131	155	1,770	1,087	2,857
3rd Party	1,406	95	0	1,501	1,022	2,523
Revenue	1,878	312	12	2,202	12	2,213
Total Sources of Funding	71,913	3,184	1,525	76,622	17,398	94,020