

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2024 Cabinet	July - Sep virements	Budget at November 2024 Cabinet
Full Approval				
Resources				
Agresso System Development & Upgrade	Cap1415125	4	0	4
Capital Contingency	Cap1415131	2,542	-618	1,924
Cleveland Pools Grant	Cap1718065	76	0	76
Commercial Estate Refurbishment Programme	Cap1920022	5,597	0	5,597
Customer Payments Security and Channel shift	Cap1920021	1	0	1
Estate Rationalisation	CAP2425014	0	60	60
Flexible Use of Capital Receipts (Transformation)	Cap1819080	1,768	0	1,768
IT Asset Refresh	Cap1819061	243	0	243
Keynsham Memorial Park Bridge	Cap2223003	10	0	10
Keynsham Regeneration & New Build	Cap1415094	68	0	68
Office Reconfiguration Costs (project - Preparing for the future)	CAP2122005	5	0	5
Orange Grove	CAP1920036	992	0	992
Preparing for the Future - New Technology	Cap2122020	706	0	706
Property Company Investment - Council (Loan): Developments	Cap1617027	10,861	0	10,861
Property Disposals (Disposals Programme (Minor))	Cap1415098	245	0	245
Saw Close RIF Repayment	CAP2122008	12	0	12
Subtotal Full Approval - Resources		23,132	-558	22,574

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2024 Cabinet	July - Sep virements	Budget at November 2024 Cabinet
Full Approval				
Economic & Cultural Sustainable Development				
Bath City Centre Renewal Programme	Cap1920026	1,091	0	1,091
Bath Central Riverside	CAP2223029	115	0	115
Bath Quays Bridge, Linking Infrastructure & South	Cap1617037	0	0	0
Bath Quays North	Cap1415114	1,816	0	1,816
Bath Quays South, Bridge & Linking Infrastructure	Cap1415138	230	0	230
BWR Phase 2	Cap1920012	4,259	0	4,259
Carrswood Day Centre Roof	CAP2223004	564	0	564
Corporate Estate Planned Maintenance	Cap1415097	4,856	-237	4,619
Corporate Property Acquisition	CAP2223019	-28	0	-28
Digital B&NES	Cap1415069	695	0	695
Equality Act Works	Cap1415104	48	0	48
Fashion Museum Renovation	Cap2425004	288	0	288
Healthcare Projects to Increase Clinical Capacity	Cap2425007	250	0	250
Heritage Collections Centre	CAP1920035	377	0	377
Heritage Infrastructure Development	CAP1415052	72	0	72
Heritage Services Energy Capture Scheme	Cap1819030	-44	0	-44
Heritage Services Retail System	CAP1415050	100	0	100
High Street Recovery	Cap2425010	1,229	0	1,229
Innovation Quay - Strategic Flooding Solution	Cap1415064	16	0	16
Keynsham High Street Renewal Programme	Cap1718011	35	0	35
Larkhall Sports Club Playing Field Surface	Cap2425008	100	0	100
Local Centres Renewal Programme	CAP2122010	42	0	42
Norton Radstock Ecological Improvements	Cap1415062	51	0	51
Midsomer Norton High Street Renewal Programme	Cap1819050	872	100	972
Milsom Quarter Masterplan Delivery	CAP2223030	850	0	850
North Keynsham SDL - External Fees	Cap1819091	514	0	514
Radstock Healthy Living Centre	Cap1718061	21	0	21
Radstock Regeneration	CAP2223034	573	-100	473
Refurb of Roman Baths Shop	Cap1819037	-4	0	-4
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	348	0	348
Victoria Art Galley Roof Refurbishment	Cap2425017	0	855	855
York Street Vaults Phase 2	Cap1819059	47	0	47
Subtotal Full Approval - Economic & Cultural Sustainable Development		19,384	618	20,002

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2024 Cabinet	July - Sep virements	Budget at November 2024 Cabinet
Full Approval				
Leader				
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	237	-13	224
Subtotal Full Approval - Leader		237	-13	224
Full Approval				
Climate Emergency & Sustainable Travel				
Active Travel Prescribing Project	CAP2223032	73	0	73
Bath River Line	CAP1920030	1,548	0	1,548
Bathscape	Cap1819011	267	0	267
Cleeve Court and Combe Lea Heating Upgrades	Cap2223025	5	0	5
CRSTS Bristol Bath Strategic Corridor (BBSC)	cap2324020	51	0	51
FBC (Scholars Way + Bath Quays Links)	CAP2122012	174	0	174
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	cap2324024	175	0	175
Cycle Hangers	CAP2324022	14	209	223
Renewable Energy Development Fund	CAP2122009	117	94	211
Renewable energy in B&NES	CAP2122006	67	0	67
Somer Valley Rediscovered	CAP2223028	243	0	243
Waterspace Connected	Cap1920016	87	0	87
Subtotal Full Approval - Climate Emergency & Sustainable Travel		2,821	303	3,123
Full Approval				
Built Environment & Sustainable Development				
Affordable Housing	Cap1415091	29	240	269
Englishcombe Lane Supported Housing	CAP2223027	438	0	438
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	578	0	578
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	1,958	1,175	3,133
Next Steps Accommodation Programme	CAP2021006	-7	0	-7
Social Rent Programme	CAP2122025	4,015	0	4,015
Supported Housing Scheme	CAP2122021	104	0	104
Subtotal Full Approval - Built Environment & Sustainable Development		7,115	1,415	8,530

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2024 Cabinet	July - Sep virements	Budget at November 2024 Cabinet
Full Approval				
Adult Services				
CIL - Social (Inc Recreation & Leisure	CAP2223018	55	0	55
Community Resource Centre Capital Investment	Cap1718076	41	0	41
Community Resource Centre Equipment Replacement	CAP2324007	186	0	186
Disabled Facilities Grant	Cap1415089	1,928	0	1,928
Leisure - Commercialisation of Parks	CAP2223031	18	98	116
Leisure Facility Modernisation - Keynsham Sports Centre	CAP1516051	65	0	65
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	-13	0	-13
Subtotal Full Approval - Adult Services		2,278	98	2,376
Full Approval				
Children's Services				
Basic Needs - School Improvement / Expansion	Cap1415135	4,405	-22	4,383
Culverhay SEND project	cap2425016	0	202	202
Early Years	CAP2425015	0	321	321
Schools Capital Maintenance Schemes	Cap1415073	1,232	1,072	2,304
Schools Devolved Capital	Cap1920028	153	0	153
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	3,812	-207	3,604
Small Residential Unit	Cap2425013	0	885	885
Southside Youth Centre	CAP2223026	-12	0	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	2,490	0	2,490
Subtotal Full Approval - Children's Services		12,079	2,250	14,329

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2024 Cabinet	July - Sep virements	Budget at November 2024 Cabinet
Full Approval				
Neighbourhood Services				
Alice Park - Skate Park	Cap1415035	9	0	9
Bath Christmas Market	Cap2122023	32	0	32
CCTV Camera Replacement	Cap2223006	398	58	456
CIL – Library Hublets	CAP2223009	13	0	13
Emergency Response Equipment	CAP2324001	6	0	6
Keynsham Memorial Park	CAP2122013	187	0	187
Neighbourhood Services Vehicles	Cap1718036	1,632	516	2,148
Parks S106 Projects	Cap1718037	773	13	786
Pixash Site Redevelopment	CAP2122022	2,853	0	2,853
Play Area Refurbishment / Equipment	Cap1415039	325	0	325
Property Improvement – Bath Library	Cap2021002	-2	0	-2
Tree Planting	CAP2021005	7	0	7
Waste Depot Relocation	Cap1516011	214	0	214
Waste Infrastructure Modernisation	CAP2223017	629	0	629
Waste Container Replacements	Cap1617032	36	9	45
Waste Welfare Facilities	Cap2021003	51	0	51
Subtotal Full Approval - Neighbourhood Services		7,165	596	7,760

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2024 Cabinet	July - Sep virements	Budget at November 2024 Cabinet
Full Approval				
Highways				
ANPR Enforcement Camera Replacement	Cap1415027	3	0	3
Car Park Security	Cap2223024	0	50	50
City Centre Security - Highways Scheme	Cap1920027	2,448	0	2,448
Clean Air Zone	Cap1920031	1,005	0	1,005
Cleveland Bridge Refurbishment	Cap1920040	107	0	107
CRSTS Liveable Neighbourhoods	Cap1920003	2,072	0	2,072
CRSTS Manvers Street Remediation	CAP2324005	380	150	530
CRSTS Somer Valley Links (SVL)	cap2324018	0	1,744	1,744
Highways Maintenance Block	Cap1415184	9,695	0	9,695
London Road Modification	Cap1718022	51	0	51
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	320	0	320
Parking Body Worn Video Cameras for Civil Enforcement Officers	Cap1920041	35	0	35
Parking Radio System Replacement	Cap1415024	0	30	30
Pay & Display Machines	Cap1617014	130	0	130
Local Active Travel Safety Programme (LATS)	Cap1415009	3,564	-33	3,531
Subtotal Full Approval - Highways		19,808	1,941	21,749
TOTAL CAPITAL SCHEME BUDGET		94,019	6,649	100,668

Sources of Funding				
Grants		31,582	4,814	36,396
Council Support including Borrowing & Capital Receipts		52,779	754	53,533
S106		1,977	403	2,380
CIL		2,947	625	3,572
3rd Party		2,523	5	2,528
Revenue		2,212	48	2,260
Total Sources of Funding		94,019	6,649	100,668