

Capital Programme by Portfolio - 2024/25

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget at October 2024 Cabinet	Oct - Dec 2024 virements	Budget at December 2024	Re-Phasing - Subject to Approval at February 25 Cabinet	Revised Budget After February Cabinet
Full Approval						
Resources						
Agresso System Development & Upgrade	Cap1415125	4	0	4	0	4
Commercial Asset Re-Investment	Cap2425002	0	1,269	1,269	0	1,269
Capital Contingency	Cap1415131	1,924	0	1,924	0	1,924
Cleveland Pools Grant	Cap1718065	76	0	76	0	76
Commercial Estate Planned Maintenance Programme	Cap2425003	0	1,000	1,000	-650	350
Commercial Estate Refurbishment Programme	Cap1920022	5,597	0	5,597	-3,237	2,360
Customer Payments Security and Channel shift	Cap1920021	1	0	1	0	1
Estate Rationalisation	CAP2425014	60	0	60	0	60
Flexible Use of Capital Receipts (Transformation)	Cap1819080	1,768	0	1,768	-618	1,150
IT Asset Refresh	Cap1819061	243	0	243	0	243
Keynsham Memorial Park Bridge	Cap2223003	10	0	10	0	10
Keynsham Regeneration & New Build	Cap1415094	68	0	68	0	68
Office Reconfiguration Costs (project - Preparing for the future)	CAP2122005	5	0	5	0	5
Orange Grove	CAP1920036	992	0	992	-892	100
Preparing for the Future - New Technology	Cap2122020	706	0	706	-305	401
Property Company Investment - Council (Loan): Developments	Cap1617027	10,861	0	10,861	-8,961	1,900
Property Disposals (Disposals Programme (Minor))	Cap1415098	245	0	245	0	245
Saw Close RIF Repayment	CAP2122008	12	0	12	0	12
Subtotal Full Approval - Resources		22,574	2,269	24,843	-14,664	10,179
Full Approval						
Economic & Cultural Sustainable Development						
Bath City Centre Renewal Programme	Cap1920026	1,091	0	1,091	-867	223
Bath Central Riverside	CAP2223029	115	0	115	-69	46
Bath Quays North	Cap1415114	1,816	0	1,816	-497	1,318
Bath Quays South, Bridge & Linking Infrastructure	Cap1415138	230	0	230	-44	186
BWR Phase 2	Cap1920012	4,259	0	4,259	-2,133	2,126
Carrswood Day Centre Roof	CAP2223004	564	0	564	0	564
Corporate Estate Planned Maintenance	Cap1415097	4,619	0	4,619	-1,865	2,755
Corporate Property Acquisition	CAP2223019	-28	87	59	0	59
Digital B&NES	Cap1415069	695	0	695	-415	280
Equality Act Works	Cap1415104	48	0	48	0	48
Fashion Museum Renovation	Cap2425004	288	0	288	-288	0
Healthcare Projects to Increase Clinical Capacity	Cap2425007	250	0	250	0	250
Heritage Collections Centre	CAP1920035	377	0	377	-302	75
Heritage Infrastructure Development	CAP1415052	72	0	72	0	72
Heritage Services Energy Capture Scheme	Cap1819030	-44	0	-44	0	-44
Heritage Services Retail System	CAP1415050	100	0	100	-100	0
High Street Recovery	Cap2425010	1,229	0	1,229	-1,095	134
Innovation Quay - Strategic Flooding Solution	Cap1415064	16	0	16	0	16
Keynsham High Street Renewal Programme	Cap1718011	35	0	35	0	35
Larkhall Sports Club Playing Field Surface	Cap2425008	100	0	100	0	100
Local Centres Renewal Programme	CAP2122010	42	0	42	0	42
Norton Radstock Ecological Improvements	Cap1415062	51	0	51	-51	0
Midsomer Norton High Street Renewal Programme	Cap1819050	972	856	1,828	-807	1,021
Milsom Quarter Masterplan Delivery	CAP2223030	850	0	850	-595	255
North Keynsham SDL - External Fees	Cap1819091	514	0	514	0	514
Radstock Healthy Living Centre	Cap1718061	21	0	21	0	21
Radstock Regeneration	CAP2223034	473	0	473	-60	413
Refurb of Roman Baths Shop	Cap1819037	-4	0	-4	0	-4
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	348	0	348	0	348
Victoria Art Gallery Roof Refurbishment	Cap2425017	855	0	855	0	855
York Street Vaults Phase 2	Cap1819059	47	0	47	-23	24
Subtotal Full Approval - Economic & Cultural Sustainable Development		20,002	943	20,945	-9,211	11,734

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Full Approval						
Leader						
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	224	0	224	0	224
Subtotal Full Approval - Leader		224	0	224	0	224
Full Approval						
Climate Emergency & Sustainable Travel						
Active Travel Prescribing Project	CAP2223032	73	0	73	0	73
Bath River Line	CAP1920030	1,548	0	1,548	-1,137	411
Bathscape	Cap1819011	267	0	267	-207	60
Cleeve Court and Combe Lea Heating Upgrades	Cap2223025	5	0	5	0	5
CRSTS Bath City Centre (BCC)	CAP2324017	0	455	455	-241	214
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	cap2324019	0	450	450	0	450
CRSTS Bristol Bath Strategic Corridor (BBSC)	cap2324020	51	-51	0	0	0
CRSTS Cycling and Walking - Scholars Way	CAP2324012	0	2,370	2,370	-2,085	285
FBC (Scholars Way + Bath Quays Links)	CAP2122012	174	370	544	0	544
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	cap2324024	175	103	278	-52	226
CRSTS Somer Valley Links (SVL)	cap2324018	1,744	60	1,804	-727	1,077
Cycle Hangers	CAP2324022	223	0	223	0	223
Renewable Energy Development Fund	CAP2122009	211	0	211	-25	186
Renewable energy in B&NES	CAP2122006	67	0	67	0	67
Somer Valley Rediscovered	CAP2223028	243	0	243	-137	106
Waterspace Connected	Cap1920016	87	0	87	-87	0
Subtotal Full Approval - Climate Emergency & Sustainable Travel		4,867	3,757	8,624	-4,698	3,926
Full Approval						
Built Environment & Sustainable Development						
Affordable Housing (Enabling)	Cap1415091	269	0	269	0	269
Englishcombe Lane Supported Housing	CAP2223027	438	0	438	-161	277
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	578	0	578	-128	450
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	3,133	0	3,133	-839	2,294
Next Steps Accommodation Programme	CAP2021006	-7	0	-7	0	-7
Social Rent Programme (Phase 1 of BANES Homes)	CAP2122025	4,015	0	4,015	-1,368	2,647
Supported Housing Scheme	CAP2122021	104	0	104	0	104
Subtotal Full Approval - Built Environment & Sustainable Development		8,530	0	8,530	-2,496	6,035
Full Approval						
Adult Services						
CIL - Social (Inc Recreation & Leisure	CAP2223018	55	0	55	0	55
Community Resource Centre Capital Investment	Cap1718076	41	0	41	-26	15
Community Resource Centre Equipment Replacement	CAP2324007	186	0	186	-130	56
Disabled Facilities Grant	Cap1415089	1,928	372	2,299	-353	1,946
Leisure - Commercialisation of Parks	CAP2223031	116	0	116	0	116
Leisure Facility Modernisation - Keynsham Sports Centre	CAP1516051	65	0	65	0	65
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	-13	150	137	0	137
Subtotal Full Approval - Adult Services		2,376	522	2,897	-509	2,389

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Full Approval						
Children's Services						
Basic Needs - School Improvement / Expansion	Cap1415135	4,383	-144	4,239	-47	4,192
Culverhay SEND project	cap2425016	202	0	202	-150	52
Early Years Premises Improvements	CAP2425015	321	0	321	-54	267
Schools Capital Maintenance Schemes	Cap1415073	2,304	-9	2,295	-1,310	985
Schools Devolved Capital	Cap1920028	153	0	153	0	153
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	3,604	-918	2,686	-79	2,607
Small Residential Unit	Cap2425013	885	42	927	0	927
Southside Youth Centre	CAP2223026	-12	0	-12	0	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	2,490	0	2,490	-2,390	100
Subtotal Full Approval - Children's Services		14,329	-1,029	13,301	-4,030	9,271
Full Approval						
Neighbourhood Services						
Alice Park - Skate Park	Cap1415035	9	0	9	0	9
Bath Christmas Market	Cap2122023	32	0	32	0	32
CCTV Camera Replacement	Cap2223006	456	0	456	-140	316
CIL - Library Hublets	CAP2223009	13	0	13	0	13
Emergency Response Equipment	CAP2324001	6	0	6	0	6
Keynsham Memorial Park	CAP2122013	187	0	187	-157	30
Neighbourhood Services Vehicles	Cap1718036	2,148	0	2,148	-142	2,006
Parks S106 Projects	Cap1718037	785	165	950	-634	316
Pixash Site Redevelopment	CAP2122022	2,853	-100	2,753	-1,885	867
Play Area Refurbishment / Equipment	Cap1415039	326	370	696	0	696
Property Improvement - Bath Library	Cap2021002	-2	0	-2	0	-2
Tree Planting	CAP2021005	7	0	7	0	7
Waste Depot Relocation	Cap1516011	214	0	214	-179	35
Waste Infrastructure Modernisation	CAP2223017	629	0	629	-49	580
Waste Container Replacements	Cap1617032	45	0	45	-9	36
Waste Welfare Facilities	Cap2021003	51	100	151	0	151
Subtotal Full Approval - Neighbourhood Services		7,760	534	8,295	-3,197	5,098

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Full Approval						
Highways						
ANPR Enforcement Camera Replacement	Cap1415027	3	0	3	0	3
Car Park Security	Cap2223024	50	0	50	0	50
City Centre Security - Highways Scheme	Cap1920027	2,448	50	2,498	0	2,498
Clean Air Zone	Cap1920031	1,005	0	1,005	-813	192
Cleveland Bridge Refurbishment	Cap1920040	107	0	107	0	107
CRSTS Liveable Neighbourhoods	Cap1920003	2,072	1,080	3,152	-1,372	1,780
CRSTS Manvers Street Remediation	CAP2324005	530	0	530	0	530
Highways s106 Projects	CAP2425018	0	23	23	-18	5
Highways Maintenance Block	Cap1415184	9,695	0	9,695	-501	9,194
Local Active Travel Safety Programme (LATS)	Cap1415009	3,531	-324	3,207	-422	2,785
London Road Modification	Cap1718022	51	0	51	-51	0
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	320	0	320	-190	130
Parking Body Worn Video Cameras for Civil Enforcement Officers	Cap1920041	35	0	35	0	35
Parking Radio System Replacement	Cap1415024	30	0	30	0	30
Pay & Display Machines	Cap1617014	130	0	130	0	130
Subtotal Full Approval - Highways		20,005	828	20,833	-3,367	17,467
TOTAL CAPITAL SCHEME BUDGET		100,668	7,824	108,493	-42,170	66,322

Sources of Funding						
Grants		36,396	3,306	39,702	-9,004	30,698
Council Support including Borrowing & Capital Receipts		53,533	1,947	55,480	-27,490	27,989
S106		2,380	148	2,528	-1,225	1,302
CIL		3,572	-295	3,277	-616	2,661
3rd Party		2,528	327	2,855	-1,598	1,257
Revenue		2,260	2,391	4,651	-2,237	2,414
Total Sources of Funding		100,668	7,824	108,493	-42,170	66,322