

Capital Scheme	Cap Prog Number	Revised Budget After February Cabinet	Approvals to Outturn	Final Budget at Outturn
		£'000	£'000	£'000
Full Approval				
Resources				
Agresso System Development & Upgrade	Cap1415125	4	0	4
Commercial Asset Re-Investment	Cap2425002	1,269	0	1,269
Commercial Estate Fire Safety Works	CAP2526004	0	942	942
Capital Contingency	Cap1415131	1,924	0	1,924
Cleveland Pools Grant	Cap1718065	76	0	76
Commercial Estate Planned Maintenance Programme	Cap2425003	350	0	350
Commercial Estate Refurbishment Programme	Cap1920022	2,360	0	2,360
Customer Payments Security and Channel shift	Cap1920021	1	0	1
Estate Rationalisation	CAP2425014	60	0	60
Flexible Use of Capital Receipts (Transformation)	Cap1819080	1,150	0	1,150
IT Asset Refresh	Cap1819061	243	57	300
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	100	0	100
Preparing for the Future - New Technology	Cap2122020	401	0	401
Property Company Investment - Council (Loan): Developments	Cap1617027	1,900	0	1,900
Property Disposals (Disposals Programme (Minor))	Cap1415098	245	0	245
Saw Close RIF Repayment	CAP2122008	12	0	12
Subtotal Full Approval - Resources		10,179	999	11,178

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Economic & Cultural Sustainable Development				
Bath City Centre Renewal Programme	Cap1920026	223	0	223
Bath Central Riverside	CAP2223029	46	0	46
Bath Quays North	Cap1415114	1,318	0	1,318
Bath Quays South, Bridge & Linking Infrastructure	Cap1415138	186	0	186
BWR Phase 2	Cap1920012	2,126	1,380	3,506
Carrswood Day Centre Roof	CAP2223004	564	0	564
Corporate Estate Planned Maintenance	Cap1415097	2,755	0	2,755
Corporate Property Acquisition	CAP2223019	59	0	59
Digital B&NES	Cap1415069	280	0	280
Equality Act Works	Cap1415104	48	0	48
Healthcare Projects to Increase Clinical Capacity	Cap2425007	250	0	250
Heritage Collections Centre	CAP1920035	75	0	75
Heritage Infrastructure Development	CAP1415052	72	125	197
Heritage Services Energy Capture Scheme	Cap1819030	-44	5	-39
High Street Recovery	Cap2425010	134	0	134
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
Midsomer Norton High Street Renewal Programme	Cap1819050	1,021	620	1,641
Milsom Quarter Masterplan Delivery	CAP2223030	255	0	255
North Keynsham SDL - External Fees	Cap1819091	514	0	514
Radstock Healthy Living Centre	Cap1718061	21	0	21
Radstock Regeneration	CAP2223034	413	0	413
Refurb of Roman Baths Shop	Cap1819037	-4	4	0
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	348	520	868
Victoria Art Galley Roof Refurbishment	Cap2425017	855	0	855
York Street Vaults Phase 2	Cap1819059	24	0	24
Subtotal Full Approval - Economic & Cultural Sustainable Development		11,734	2,654	14,388
Leader				
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	224	0	224
Subtotal Full Approval - Leader		224	0	224

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Climate Emergency & Sustainable Travel				
Active Travel Prescribing Project	CAP2223032	73	0	73
Bath River Line	CAP1920030	411	0	411
Bathscape	Cap1819011	60	0	60
Cleeve Court and Combe Lea Heating Upgrades	Cap2223025	5	0	5
CRSTS Bath City Centre (BCC)	CAP2324017	214	0	214
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	cap2324019	450	0	450
CRSTS Cycling and Walking - Scholars Way	CAP2324012	285	0	285
FBC (Scholars Way + Bath Quays Links)	CAP2122012	544	0	544
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	cap2324024	226	0	226
CRSTS Somer Valley Links (SVL)	cap2324018	1,077	0	1,077
Cycle Hangers	CAP2324022	223	0	223
Renewable Energy Development Fund	CAP2122009	186	0	186
Renewable energy in B&NES	CAP2122006	67	0	67
Somer Valley Rediscovered	CAP2223028	106	0	106
Subtotal Full Approval - Climate Emergency & Sustainable Travel		3,926	0	3,926
Built Environment & Sustainable Development				
Affordable Housing (Enabling)	Cap1415091	269	0	269
Englishcombe Lane Supported Housing	CAP2223027	277	0	277
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	450	0	450
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	2,294	0	2,294
Next Steps Accommodation Programme	CAP2021006	-7	7	0
Social Rent Programme (Phase 1 of BANES Homes)	CAP2122025	2,647	0	2,647
Supported Housing Scheme	CAP2122021	104	253	357
Subtotal Full Approval - Built Environment & Sustainable Development		6,035	260	6,294
Adult Services				
CIL - Social (Inc Recreation & Leisure	CAP2223018	55	0	55
Community Resource Centre Capital Investment	Cap1718076	15	0	15
Community Resource Centre Equipment Replacement	CAP2324007	56	0	56
Disabled Facilities Grant	Cap1415089	1,946	0	1,946
Leisure - Commercialisation of Parks	CAP2223031	116	0	116
Leisure Facility Modernisation - Keynsham Sports Centre	CAP1516051	65	0	65
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	137	0	137
Subtotal Full Approval - Adult Services		2,389	0	2,389

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Children's Services				
Basic Needs - School Improvement / Expansion	Cap1415135	4,192	0	4,192
Culverhay SEND project	cap2425016	52	0	52
Early Years Premises Improvements	CAP2425015	267	0	267
Schools Capital Maintenance Schemes	Cap1415073	985	0	985
Schools Devolved Capital	Cap1920028	153	4	157
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	2,607	-36	2,571
Small Residential Unit	Cap2425013	927	25	952
Southside Youth Centre	CAP2223026	-12	12	0
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	100	0	100
Subtotal Full Approval - Children's Services		9,271	5	9,276
Neighbourhood Services				
Alice Park - Skate Park	Cap1415035	9	0	9
Bath Christmas Market	Cap2122023	32	0	32
CCTV Camera Replacement	Cap2223006	316	0	316
CIL – Library Hublets	CAP2223009	13	0	13
Emergency Response Equipment	CAP2324001	6	0	6
Keynsham Memorial Park	CAP2122013	30	0	30
Litter Bin Replacement Programme	Cap2425012	0	20	20
Neighbourhood Services Vehicles	Cap1718036	2,006	61	2,067
Parks S106 Projects	Cap1718037	316	16	332
Pixash Site Redevelopment	CAP2122022	867	0	867
Play Area Refurbishment / Equipment	Cap1415039	696	0	696
Property Improvement – Bath Library	Cap2021002	-2	0	-2
Tree Planting	CAP2021005	7	123	130
Waste Depot Relocation	Cap1516011	35	0	35
Waste Infrastructure Modernisation	CAP2223017	580	0	580
Waste Container Replacements	Cap1617032	36	0	36
Waste Welfare Facilities	Cap2021003	151	0	151
Subtotal Full Approval - Neighbourhood Services		5,098	220	5,318

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Highways				
ANPR Enforcement Camera Replacement	Cap1415027	3	0	3
Car Park Security	Cap2223024	50	15	65
City Centre Security - Highways Scheme	Cap1920027	2,498	0	2,498
Clean Air Zone	Cap1920031	192	0	192
Cleveland Bridge Refurbishment	Cap1920040	107	0	107
CRSTS Liveable Neighbourhoods	Cap1920003	1,780	1	1,781
CRSTS Manvers Street Remediation	CAP2324005	530	0	530
Highways s106 Projects	CAP2425018	5	0	5
Highways Maintenance Block	Cap1415184	9,194	0	9,194
Local Active Travel Safety Programme (LATS)	Cap1415009	2,785	13	2,798
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	130	0	130
Parking Body Worn Video Cameras for Civil Enforcement Officers	Cap1920041	35	0	35
Parking Enforcement Hand Held Computer Terminal Replacement	Cap1415026	0	45	45
Parking Radio System Replacement	Cap1415024	30	0	30
Pay & Display Machines	Cap1617014	130	0	130
Subtotal Full Approval - Highways		17,467	74	17,541
TOTAL CAPITAL SCHEME BUDGET		66,322	4,212	70,534

Sources of Funding				
Grants		30,953	2,882	33,835
Council Support including Borrowing & Capital Receipts		27,982	730	28,713
S106		1,309	87	1,396
CIL		2,406	90	2,496
3rd Party		1,257	464	1,721
Revenue		2,414	-41	2,374
Total Sources of Funding		66,322	4,212	70,534