

	2018/19		
	Budget at September 2018 Cabinet	Approvals to October 2018	Budget at December 2018 Cabinet
	£'000	£'000	£'000
CAPITAL SCHEME			
<u>Finance & Efficiency</u>			
Workplaces Programme Delivery	219	-214	5
Keynsham Regeneration & New Build	330	505	835
Corporate Estate Planned Maintenance	2,943	0	2,943
Disposals Programme (Minor)	-122	133	12
Commercial Estate Investment Fund 16/17	298	-1	296
Commercial Estate Investment 17/18	127	12,044	12,172
Saw Close Development	40	-40	0
Equality Act Works	274	0	274
Roseberry Place	28	4	32
1 - 3 James Street West	99	-99	0
7 - 9 Lower Borough Walls	1	-1	0
Desktop As a Service - VDI Technology	287	0	287
IT Asset Refresh (Servers and Network)	104	0	104
IT Asset Refresh	502	0	502
Corporate Capital Contingency	1,944	-49	1,895
Bathampton Farmhouse	40	0	40
Cleveland Pools	107	0	107
Housing Delivery Vehicle	322	1,591	1,912
Property Company Investment	18,020	0	18,020
Acquisitions - Future Revenue Generation	194	127	321
Agresso System Development & 5.6 Upgrade	98	0	98
Income systems upgrade & associated works	45	-30	15
Community Resource Centre Capital investment	533	-533	0
Flexible Use of Capital Receipts	6,376	-291	6,085
City Centre Protection Measures	194	0	194
Key Disposal - Keynsham K2 Charlton Road	-2	2	0
Bath Area Forum – CIL funded Schemes	187	-187	0
Digital Programme	324	0	324
Civica Income Management System Developments	-30	30	0
Measurement Surveying	0	75	75
BTP Transitional Funding	0	150	150
	33,479	13,217	46,696
<u>Transformation & Customer Services</u>			
LAA Performance Reward Grant	87	-87	0
Energy at Home	2	0	2
Warmth & Health Homes Programme	27	0	27
Modern Libraries & Workplaces	681	0	681
Communications Hub (Microwave Link)	0	89	89
	796	2	799
<u>Adult Care, Health & Wellbeing</u>			
Adult Social Care Database replacement	223	0	223
Community Resource Centre Capital Investment	0	533	533
	223	533	756

	2018/19		
	Budget at September 2018 Cabinet	Approvals to October 2018	Budget at December 2018 Cabinet
	£'000	£'000	£'000
CAPITAL SCHEME			
<u>Children & Young People</u>			
Schools Capital Maintenance Programme	206	44	250
Schools Capital Maintenance 18/19	500	-406	94
Schools Devolved Capital	823	-698	125
Weston All Saints Primary - Basic Need	66	-1	65
Salford Primary - Basic Need	144	-0	144
Building adaptations to provide short breaks for Disabled Children	20	-0	20
Basic Needs Feasibility / Option Appraisal	1,217	90	1,307
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	45	0	45
Paulton Junior School - Basic Need	89	0	89
Youth Projects	19	0	19
Children's Services Capital Schemes Managed by Property Services	196	-163	34
Client Data System for Children's Social Services	2	-0	1
Bishop Sutton Primary School - Basic Need	152	-4	148
Schools Minor Works and DDA Schemes	193	0	193
Westfield Primary School - Basic Need	113	0	113
Children's Centre Capital Schemes	6	718	724
Oldfield Park Junior School - Basic Need	62	0	62
St Marys Writhlington BN Feasibility Study	53	0	53
Ensleigh - New Primary School Feasibility Study	201	-0	201
MOD Foxhill Mulberry Park - New School Feasibility Study	4	0	4
Bathampton School Basic Needs	10	0	10
Keynsham East New School Feasibility Study - Cost	20	0	20
Farmborough Primary - Basic Need	94	0	94
St Michaels Junior School Replace temporary building	-6	6	0
Riverside Youth Hub Development	66	0	66
St Keyna Basic Need Feasibility Study	-4	4	0
Somerdale New School Feasibility Costs	4	0	4
St Gregs, St Marks 6th Form	-1	1	0
Bathwick St Mary New School Expansion	9	0	9
Ubley Primary Basic Needs	87	0	87
St Saviour's Junior - Bulge Year Feasibility Study	124	-17	107
Children's Education Management System	684	0	684
Whitchurch Primary expansion	1,287	0	1,287
Swainwick Primary School	669	0	669
Castle Primary expansion (Phase 4)	1,652	0	1,652
St Nicholas' Primary expansion	2,437	0	2,437
Schools Capital Maintenance Grant 17/18 - Emergency Works	187	250	437
Schools Capital Maintenance Grant 17/18 - Minor works and DDA	597	0	597
Special Education Needs & Disability (SEND) Education Provision Loan	500	0	500
First Steps Moorlands Redevelopment - Section 106 contribution	79	0	79
Newbridge Primary - Window Replacement Feasibility	0	10	10
Fire Safety and Emergency Lighting Feasibility Study	0	20	20
Healthy Pupils Capital Fund	0	65	65
	12,606	-80	12,526

	2018/19		
	Budget at September 2018 Cabinet	Approvals to October 2018	Budget at December 2018 Cabinet
	£'000	£'000	£'000
CAPITAL SCHEME			
<u>Economic & Community Regeneration</u>			
Visitor & Till Management System	0	0	0
Heritage Infrastructure Development	0	79	79
BWR - Council Project Team	40	0	40
BWR - Affordable Housing	-1	-0	-1
BWR - Infrastructure	955	0	955
NRR Infrastructure	122	0	122
London Road Regeneration	-49	49	0
Enterprise Area - Flood Mitigation Phase 1	1,797	-1,037	760
BWR - Relocation of Gas Holders	2,056	0	2,056
Disabled Facilities Grant	1,209	0	1,209
River Corridor & ROSPA safety works	239	0	239
Digital B&NES	-85	430	345
Somer Valley Business Centre	22	0	22
Affordable Housing	786	0	786
PRMP Northumberland Place	10	0	10
PRMP Pattern Book	41	0	41
City Information Scheme Corporate Project	20	0	20
Bath Quays South	25,656	-2,460	23,196
Bath Quays North	5,224	-812	4,412
Cattlemarket/Cornmarket	22	0	22
Radstock and Westfield Implementation Plan	40	0	40
South Road Car Park	143	0	143
Roman Baths Archway Centre	5,130	0	5,130
Saw Close Development Works	640	0	640
Heritage: Victoria Art Gallery Air Conditioning	138	0	138
Bath Quays Bridge & Linking Infrastructure	5,112	-1,585	3,527
Innovation Quay - Economic Development Funding Enabling Infrastructure	-112	112	0
BTP transitional funding	150	-150	0
Pioneer Office Investment Block (quays) – LGF Funded	-72	506	434
New Enterprise Zone – Infrastructure Plan	220	-100	120
Radstock Healthy Living Centre	0	1,755	1,755
Keynsham High Street - Public Realm	0	220	220
Midsomer Norton Public Realm	0	200	200
Feasibility & Match for new Grant Programmes	0	150	150
	49,452	-2,643	46,809

CAPITAL SCHEME	2018/19		
	Budget at September 2018 Cabinet	Approvals to October 2018	Budget at December 2018 Cabinet
	£'000	£'000	£'000
<u>Development & Neighbourhoods</u>			
Vehicle Replacement: Neighbourhoods	96	-96	0
Beechen Cliff Woodland & Other Open Spaces Improvements	84	0	84
Neighbourhoods - Bin and Bench Replacement	21	0	21
Alice Park - Skate Park	126	0	126
Play Equipment	138	8	145
Waste Re-provision feasibility work	266	-250	16
Environmental Protection Vehicles	26	0	26
Cleansing Vehicles	-16	16	0
Sydney Gardens	350	0	350
Bath Leisure Centre Refurbishment	2,134	0	2,134
Parade Gardens Infrastructure for Business Development	12	0	12
Leisure - Council Client / Contingency	1,549	0	1,549
Bath Recreation Ground Trust - Leisure	731	0	731
Parks Service Schemes	178	0	178
Waste Project - relocation of cleansing	157	200	357
Keynsham Leisure Centre - Land Assembly	0	0	0
Waste Operations - Relocation	4,405	830	5,235
Environmental Neighbourhood Services Vehicle Replacement Programme	702	1,226	1,928
Parks s106 Capital projects: Bloomfield Green Open	281	-0	281
Parks Equipment	41	0	42
Parks Action Response Work	106	0	106
Leisure facility modernisation - Keynsham Sports Centre	4,395	0	4,395
Leisure Bath - Car Park	12	42	54
Repair ponds at Royal Victoria Park	5	-0	4
Odd Down Playing Fields Development	42	-42	0
Great Dell Walkway	0	0	0
Litter Bin Replacement Programme	0	47	47
Parade Gardens Café Acquisition	0	88	88
	15,841	2,068	17,909

	2018/19		
	Budget at September 2018 Cabinet	Approvals to October 2018	Budget at December 2018 Cabinet
	£'000	£'000	£'000
CAPITAL SCHEME			
<u>Transport & Environment</u>			
Bath Transport Package - Main Scheme	1,842	0	1,842
Batheaston Bridge	-7	7	0
Transport Improvement Programme	3,813	-5	3,808
Victoria Bridge	28	0	28
Bus Lane Camera Replacement	67	0	67
Highways Maintenance Programme	7,463	107	7,570
Passenger Transport Vehicles	85	0	85
Parking - Vehicle Replacement Programme	100	24	124
Salford Station - reopening feasibility work	250	0	250
Kennet & Avon Tow Path & Cycle Parking	9	0	9
Street Lighting - LED Replacement Programme	565	0	565
Keynsham Town Centre one way system	13	0	13
Bath Cycle Action Plan - Bath Quays Scheme	15	0	15
CCAFS Cycle Parking	0	-1	-1
Kingsmead Square Improvements	7	0	7
Dorchester Street, Traffic Review	96	0	96
Somerdale Bridge, Keynsham – Initial Options Study	11	0	11
London Road Modification	172	0	172
York Street Infrastructure works	510	0	510
Office for Low Emission Vehicles (OLEV) Bid	223	-48	174
A37 to A362 Improvements to access Somer Valley Enterprise Zone	268	100	368
Hicks Gate Roundabout Improvement	459	0	459
Pay & Display Machines - New Coin Acceptance	39	0	39
Parking - Radio System Replacement	28	0	28
Parking enforcement Hand Held Computer Terminal replacement	50	0	50
Body Worn Video Cameras for Civil Enforcement Officers	25	0	25
Highways Schemes (CIL)	50	0	50
	16,179	183	16,362
TOTAL CAPITAL SCHEME BUDGET	128,576	13,279	141,856
<u>Sources of Funding (£'000)</u>			
EU/Government Grant	32,275	-310	31,965
Revenue	173	99	272
Other Council Support including Borrowing and Capital Receipts	87,139	13,058	100,197
s106 Contribution	2,501	90	2,590
CIL Contribution	1,545	343	1,888
Other 3rd Party	4,943	0	4,943
Total Sources of Funding (£'000)	128,576	13,279	141,856