

Capital Programme by Portfolio - 2020/2021 - 2024/2025

ANNEX 5

Capital Scheme	PY Spend Pre 2019/2020	Forecast Outturn 2019/2020	Actual / Projected Spend Pre 2020/2021	Projected Re-Phasing from 2019/2020 to 2020/2021 and Future Years	Budget Required 2020/2021	Total Budget 2020/2021	Total Budget 2021/2022	Total Budget 2022/2023	Total Budget 2023/2024	Total Budget 2024/2025	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Full Approval</b>												
<b>Resources and Deputy Leader</b>												
Agresso System Development & Upgrade	48	32	80	63	0	63	0	0	0	0	63	143
Bath Area Forum - CIL Funded Schemes - Approved	0	0	0	196	0	196	0	0	0	0	196	196
Capital Contingency	0	1,511	1,511	0	900	900	0	0	0	0	900	2,411
Corporate Estate Planned Maintenance	0	0	0	0	3,150	3,150	0	0	0	0	3,150	3,150
Customer Payments Security and Channel Shift	0	60	60	23	50	73	71	0	0	0	144	204
Flexible Use of Capital Receipts	6,577	1,923	8,500	3,000	0	3,000	0	0	0	0	3,000	11,500
IT Asset Refresh	0	867	867	0	125	125	50	110	670	0	955	1,822
Property Company Investment	11,069	7,200	18,269	14,931	0	14,931	0	0	0	0	14,931	33,200
Property Disposals	0	586	586	100	0	100	0	0	0	0	100	686
York Street Vaults Phase 2	0	50	50	0	900	900	0	0	0	0	900	950
<b>Subtotal Full Approval - Resources and Deputy Leader</b>	<b>17,694</b>	<b>12,229</b>	<b>29,923</b>	<b>18,313</b>	<b>5,125</b>	<b>23,438</b>	<b>121</b>	<b>110</b>	<b>670</b>	<b>0</b>	<b>24,339</b>	<b>54,262</b>
<b>Provisional Approval</b>												
<b>Resources and Deputy Leader</b>												
Bath Area Forum - CIL Funded Schemes - Provisional	0	0	0	623	500	1,123	0	0	0	0	1,123	1,123
Commercial Estate Acquisitions	0	0	0	600	300	900	300	300	0	0	1,500	1,500
Commercial Estate Investment Fund	0	0	0	28,661	0	28,661	0	0	0	0	28,661	28,661
Commercial Estate Refurbishment Programme	0	0	0	400	0	400	0	0	0	0	400	400
Corporate Estate Planned Maintenance	0	0	0	0	0	0	1,650	1,400	0	0	3,050	3,050
IT Asset Refresh	0	0	0	0	500	500	1,500	0	0	0	2,000	2,000
Project Inception Fund	0	0	0	0	200	200	200	200	0	0	600	600
Property Disposals	0	0	0	600	300	900	300	300	0	0	1,500	1,500
Property Improvement – Bath Library	0	0	0	0	300	300	0	0	0	0	300	300
Property Improvement – Haycombe Crematorium	0	0	0	0	60	60	0	0	0	0	60	60
Property Improvement – Orange Grove Structural Works	0	0	0	0	750	750	150	0	0	0	900	900
Property Improvement – Youth Centres	0	0	0	0	325	325	215	0	0	0	540	540
Revenues & Benefits System: End of Life Replacement	0	0	0	100	0	100	0	0	0	0	100	100
Refresh of Network Switch Equipment	0	0	0	0	80	80	0	0	0	0	80	80
Voicemail Upgrade	0	0	0	0	50	50	0	0	0	0	50	50
<b>Subtotal Provisional Approval - Resources and Deputy Leader</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,984</b>	<b>3,365</b>	<b>34,349</b>	<b>4,315</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>40,864</b>	<b>40,864</b>

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<b>Full Approval</b>												
<b>Adult Services</b>												
Adult Social Care Database Replacement	1,380	68	1,448	115	0	115	0	0	0	0	115	1,563
Community Resource Centre Capital Investment	450	5	455	245	0	245	0	0	0	0	245	700
Drugs and Alcohol Recovery House Public Health Grant	750	221	971	28	0	28	0	0	0	0	28	999
<b>Subtotal Full Approval - Adult Services</b>	<b>2,579</b>	<b>293</b>	<b>2,873</b>	<b>388</b>	<b>0</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388</b>	<b>3,261</b>
<b>Provisional Approval</b>												
<b>Adult Services - no schemes</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal Provisional Approval - Adult Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Full Approval</b>												
<b>Children's Services</b>												
Basic Needs - School Improvement / Expansion	0	9,057	9,057	2,584	460	3,044	47	0	0	0	3,091	12,148
Children's Education Management System	0	173	173	36	0	36	0	0	0	0	36	209
Schools' Capital Maintenance Schemes	0	1,953	1,953	500	0	500	0	0	0	0	500	2,453
Special Education Needs & Disability (SEND) Education Provision Loan	0	602	602	86	0	86	0	0	0	0	86	688
<b>Subtotal Full Approval - Children's Services</b>	<b>0</b>	<b>11,784</b>	<b>11,784</b>	<b>3,207</b>	<b>460</b>	<b>3,667</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,714</b>	<b>15,498</b>
<b>Provisional Approval</b>												
<b>Children's Services</b>												
Basic Needs - School Improvement / Expansion	0	0	0	8,788	6,578	15,366	0	0	0	0	15,366	15,366
IT Improvements at Children's Centres – Keynsham, St Martins, Radstock and Bath	0	0	0	0	30	30	0	0	0	0	30	30
Schools' Capital Maintenance Schemes	0	0	0	772	400	1,172	0	0	0	0	1,172	1,172
Schools CIL	0	0	0	362	1,110	1,472	0	0	0	0	1,472	1,472
Schools Devolved Capital	0	0	0	0	60	60	0	0	0	0	60	60
SEND Provision - Oldfield School	0	0	0	0	350	350	0	0	0	0	350	350
SEND Capital – Bath Studio School/Aspire	0	0	0	0	2,000	2,000	0	0	0	0	2,000	2,000
<b>Subtotal Provisional Approval - Children's Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,922</b>	<b>10,528</b>	<b>20,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,450</b>	<b>20,450</b>

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<b>Full Approval</b>												
<b>Climate Emergency and Neighbourhood Services</b>												
Clean Air Zone	0	2,126	2,126	3,818	0	3,818	0	0	0	0	3,818	5,944
Environmental Protection Vehicles	48	16	64	36	0	36	0	0	0	0	36	100
Neighbourhood Services - Asset & Vehicle Replacement Programme	0	1,841	1,841	1,129	0	1,129	0	0	0	0	1,129	2,970
Waste Service Redesign	8,048	624	8,672	121	0	121	0	0	0	0	121	8,793
Waste Depot Relocation	4,009	1,407	5,416	1,141	350	1,491	0	0	0	0	1,491	6,907
<b>Subtotal Full Approval - Climate Emergency and Neighbourhood Services</b>	<b>12,105</b>	<b>6,015</b>	<b>18,120</b>	<b>6,245</b>	<b>350</b>	<b>6,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,595</b>	<b>24,715</b>
<b>Provisional Approval</b>												
<b>Climate Emergency and Neighbourhood Services</b>												
Air Quality Monitors	0	0	0	53	70	123	33	20	20	0	196	196
Clean Air Zone	0	0	0	0	18,320	18,320	0	0	0	0	18,320	18,320
Neighbourhood Services - Asset & Vehicle Replacement Programme	0	0	0	0	939	939	425	987	835	2,607	5,793	5,793
Waste Depot Relocation	0	0	0	15,226	616	15,842	0	0	0	0	15,842	15,842
<b>Subtotal Provsional Approval - Climate Emergency and Neighbourhood Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,279</b>	<b>19,945</b>	<b>35,224</b>	<b>458</b>	<b>1,007</b>	<b>855</b>	<b>2,607</b>	<b>40,151</b>	<b>40,151</b>

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<b>Full Approval</b>												
<b>Transport Services</b>												
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	108	165	273	10	0	10	0	0	0	0	10	283
City Centre Security	0	124	124	550	0	550	0	0	0	0	550	674
Clutton Depot Refurbishment	0	50	50	230	0	230	0	0	0	0	230	280
Hicks Gate Roundabout Improvement	59	288	347	113	0	113	0	0	0	0	113	460
Highways Maintenance Programme	0	5,155	5,155	160	5,666	5,826	0	0	0	0	5,826	10,981
London Road Modification	138	9	147	53	0	53	0	0	0	0	53	200
Office for Low Emission Vehicles (OLEV) Bid	87	242	329	242	239	481	110	0	0	0	591	920
Parking Vehicle Replacement Programme	0	17	17	67	0	67	0	0	0	0	67	84
Street Lighting LED Replacement Programme	2,654	30	2,684	350	0	350	0	0	0	0	350	3,034
Transport Improvement Programme	0	2,068	2,068	735	2,133	2,868	0	0	0	0	2,868	4,937
<b>Subtotal Full Approval - Transport Services</b>	<b>3,046</b>	<b>8,148</b>	<b>11,194</b>	<b>2,511</b>	<b>8,038</b>	<b>10,548</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,658</b>	<b>21,853</b>
<b>Provisional Approval</b>												
<b>Transport Services</b>												
City Centre Protection Measures	0	0	0	0	640	640	1,466	0	0	0	2,106	2,106
City Centre Streetscape / Security	0	0	0	250	0	250	0	0	0	0	250	250
Cleveland Bridge Refurb	0	0	0	0	3,920	3,920	0	0	0	0	3,920	3,920
Electric Vehicle Charging - Taxi's and On Street	0	0	0	0	80	80	0	0	0	0	80	80
Highways - Chew Valley Recreational Trail	0	0	0	0	1,000	1,000	0	0	0	0	1,000	1,000
Highways Maintenance Programme	0	0	0	0	0	0	3,666	3,666	3,666	0	10,998	10,998
Highways Road Salt Storage	0	0	0	0	675	675	0	0	0	0	675	675
Highways & Traffic Fleet Vehicle Renewal	0	0	0	0	150	150	0	325	0	0	475	475
Lansdown P&R Extension	0	0	0	120	120	240	0	0	0	0	240	240
Office for Low Emission Vehicles (OLEV) Bid	0	0	0	804	0	804	0	0	0	0	804	804
P&R Alligator Teeth	0	0	0	0	0	0	0	50	0	0	50	50
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	0	0	25	0	0	25	50	50
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	0	0	50	0	0	0	50	50
Parking Radio System Replacement	0	0	0	0	0	0	45	0	50	0	95	95
Passenger Transport Vehicle Replacement Programme	0	0	0	655	525	1,180	0	0	0	0	1,180	1,180
Pay & Display Replacement	0	0	0	185	100	285	0	0	0	0	285	285
Replacement mopeds for Outer Area Parking Enforcement	0	0	0	35	0	35	0	0	45	0	80	80
Securing of Sports and Leisure Centre car park	0	0	0	0	30	30	0	0	0	0	30	30
Somerdale Bridge	0	0	0	200	1,000	1,200	1,000	0	0	0	2,200	2,200
Transportation Delivery Programme	0	0	0	0	600	600	1,000	500	0	0	2,100	2,100
Transport Improvement Programme	0	0	0	0	0	0	1,163	1,163	1,163	0	3,489	3,489
<b>Subtotal Provisional Approval - Transport Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,249</b>	<b>8,840</b>	<b>11,089</b>	<b>8,415</b>	<b>5,704</b>	<b>4,924</b>	<b>25</b>	<b>30,157</b>	<b>30,157</b>

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<b>Full Approval</b>												
<b>Housing, Planning and Economic Development</b>												
Affordable Housing	0	498	498	692	0	692	0	0	0	0	692	1,190
Bath Quays Bridge & Linking Infrastructure	868	1,372	2,240	2,220	647	2,867	24	0	0	0	2,891	5,131
Bath Quays North	4,246	827	5,073	12,993	18,248	31,241	5,417	2,071	131	0	38,860	43,933
Bath Quays South	5,743	9,429	15,172	1,309	13,157	14,466	991	0	0	0	15,457	30,629
Bath Streetspace	0	103	103	490	0	490	0	0	0	0	490	593
BWR Phase 2	0	10,604	10,604	0	3,025	3,025	7,975	0	0	0	11,000	21,604
Disabled Facilities Grant	0	1,421	1,421	0	1,150	1,150	0	0	0	0	1,150	2,571
Innovation Quay - Strategic Flooding Solution	6,606	170	6,776	167	0	167	0	0	0	0	167	6,943
Keynsham High Street Public Realm Implementation	213	257	470	1,493	0	1,493	0	0	0	0	1,493	1,963
Midsomer Norton Public Realm	6	25	31	169	0	169	0	0	0	0	169	200
Radstock Healthy Living Centre	0	100	100	1,200	50	1,250	605	0	0	0	1,855	1,955
Somer Valley Enterprise Zone - Infrastructure	1	222	223	594	449	1,043	100	0	0	0	1,143	1,366
Waterspace	0	31	31	154	0	154	0	0	0	0	154	185
<b>Subtotal Full Approval - Housing, Planning and Economic Development</b>	<b>17,682</b>	<b>25,059</b>	<b>42,741</b>	<b>21,482</b>	<b>36,726</b>	<b>58,208</b>	<b>15,112</b>	<b>2,071</b>	<b>131</b>	<b>0</b>	<b>75,522</b>	<b>118,262</b>
<b>Provisional Approval</b>												
<b>Housing, Planning and Economic Development</b>												
Affordable Housing	0	0	0	585	1,500	2,085	635	635	635	0	3,990	3,990
Bath Quays Delivery	0	0	0	1,637	3,658	5,295	5,232	0	0	0	10,527	10,527
Bath Quays - Weston Island	0	0	0	100	0	100	0	0	0	0	100	100
Bath River Line	0	0	0	502	100	602	100	100	0	0	802	802
Borrowing Match Grant Programmes	0	0	0	0	150	150	150	0	0	0	300	300
BWR Phase 2	0	0	0	0	7,650	7,650	0	0	0	0	7,650	7,650
Cattlemarket	0	0	0	150	0	150	0	0	0	0	150	150
CIL - Public Realm	0	0	0	0	300	300	0	0	0	0	300	300
Digital B&NES	0	0	0	820	0	820	0	0	0	0	820	820
Disabled Facilities Grant	0	0	0	0	0	0	1,150	1,150	1,150	0	3,450	3,450
Housing Infrastructure Fund & Housing Deal	0	0	0	2,000	0	2,000	0	0	0	0	2,000	2,000
Keynsham High Street Public Realm Implementation	0	0	0	707	245	952	295	375	185	0	1,807	1,807
Somer Valley Enterprise Zone - Infrastructure	0	0	0	0	2,742	2,742	6,075	695	640	615	10,767	10,767
York Street & Swallow Street Public Realm	0	0	0	225	0	225	0	0	0	0	225	225
<b>Subtotal Provisional Approval - Housing, Planning and Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,726</b>	<b>16,345</b>	<b>23,071</b>	<b>13,637</b>	<b>2,955</b>	<b>2,610</b>	<b>615</b>	<b>42,888</b>	<b>42,888</b>

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<b>Full Approval</b>												
<b>Community Services</b>												
Alice Park - Skate Park	11	38	48	87	0	87	0	0	0	0	87	135
Bathscape	0	156	156	0	143	143	93	54	48	0	338	494
Heritage Services Energy Capture Scheme	0	50	50	300	0	300	0	0	0	0	300	350
Parade Gardens Café Acquisition	78	0	78	10	0	10	0	0	0	0	10	88
Parade Gardens Infrastructure for Business Development	23	5	28	5	0	5	0	0	0	0	5	33
Parks and Bereavement Infrastructure	0	59	59	50	0	50	0	0	0	0	50	109
Parks S106 Projects	0	290	290	292	0	292	0	0	0	0	292	582
Play Area Refurbishment / Equipment	0	503	503	15	0	15	0	0	0	0	15	518
Roman Baths Archway Centre	221	2,094	2,315	3,002	0	3,002	0	0	0	0	3,002	5,317
Sydney Gardens	277	380	657	307	2,451	2,758	159	0	0	0	2,917	3,574
Visitor & Till Management System	0	0	0	0	0	0	0	100	0	0	100	100
<b>Subtotal Full Approval - Community Services</b>	<b>609</b>	<b>3,575</b>	<b>4,184</b>	<b>4,068</b>	<b>2,594</b>	<b>6,662</b>	<b>252</b>	<b>154</b>	<b>48</b>	<b>0</b>	<b>7,116</b>	<b>11,301</b>
<b>Provisional Approval</b>												
<b>Community Services</b>												
CIL - Green Infrastructure / Recreation	0	0	0	0	300	300	0	0	0	0	300	300
Heritage Collections Centre	0	0	0	0	250	250	500	0	0	0	750	750
Heritage Infrastructure Development	0	0	0	77	300	377	325	350	0	0	1,052	1,052
Museums Acquisitions	0	0	0	5	0	5	0	0	0	0	5	5
Parks Equipment	0	0	0	83	42	125	43	45	0	0	213	213
Parks Foundation	0	0	0	50	38	88	215	108	110	114	635	635
Parks S106 Projects	0	0	0	652	529	1,181	556	566	573	543	3,419	3,419
Play Area Refurbishment / Equipment	0	0	0	0	100	100	500	332	0	0	932	932
Refurb of Roman Baths Shop	0	0	0	0	0	0	150	0	0	0	150	150
Tennis Provision - Chew Valley	0	0	0	120	0	120	0	0	0	0	120	120
Whitchurch Parks (CIL)	0	0	0	50	0	50	0	0	0	0	50	50
<b>Subtotal Provisional Approval - Community Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>	<b>1,559</b>	<b>2,596</b>	<b>2,289</b>	<b>1,401</b>	<b>683</b>	<b>657</b>	<b>7,626</b>	<b>7,626</b>
<b>GRAND TOTAL</b>	<b>53,716</b>	<b>67,103</b>	<b>120,819</b>	<b>122,411</b>	<b>113,875</b>	<b>236,286</b>	<b>44,756</b>	<b>15,602</b>	<b>9,921</b>	<b>3,904</b>	<b>310,469</b>	<b>431,288</b>