

Capital Programme by Portfolio - 2019/2020
Revised Capital Cash Limits by Portfolio

Capital Scheme	Cap Prog Number	Budget at November 2019 Cabinet	Approvals to February Cabinet	Budget at February Cabinet
		£'000	£'000	£'000
Climate Emergency and Neighbourhood Services				
Air Quality Management Area	Cap1819028	0	50	50
Clean Air Zone	Cap1920031	0	5,944	5,944
Environmental Protection Vehicles	Cap1516028	34	18	52
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	1,537	1,433	2,970
Neighbourhoods Bin & Bench Replacement	Cap1415029	34	0	34
Waste Baler	Cap1920024	350	-350	0
Waste Collection Vehicles In Cab Technology	Cap1920025	0	200	200
Waste Service Redesign	Cap1617032	2,864	-2,119	745
Waste Project - Relocation of Cleansing	Cap1617040	61	-61	0
Waste Depot Relocation	Cap1516011	18	2,530	2,548
		4,899	7,645	12,543
Community Services				
Alice Park - Skate Park	Cap1415035	125	0	125
Bath Leisure Centre Refurbishment	Cap1516006	645	0	645
Bath Recreation Ground Trust - Leisure	Cap1516050	466	0	466
Bath Spa Water Monitoring - CIP (Cleaning in Place) Hub	Cap1920023	80	0	80
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	65	-20	45
Leisure - Council Client / Contingency	Cap1516049	529	0	529
Leisure Bath - Car Park	Cap1718043	68	0	68
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	4,290	0	4,290
Neighbourhoods CCTV	Cap1819034	38	0	38
Parade Gardens Café Acquisition	Cap1819085	10	0	10
Parade Gardens Infrastructure for Business Development	Cap1617015	10	0	10
Parks Action Response Work	Cap1718028	50	0	50
Parks and Bereavement Infrastructure	Cap1819051	109	0	109
Parks Equipment	Cap1718029	49	19	68
Play Area Refurbishment / Equipment	Cap1415039	193	325	518
Parks S106 Projects	Cap1718037	453	129	582
Sydney Gardens	Cap1415030	687	0	687
Heritage Infrastructure Development	Cap1415052	23	0	23
Heritage Services Energy Capture Scheme	Cap1819030	350	0	350
Victoria Art Gallery Air Conditioning	Cap1617038	225	0	225
Roman Baths Archway Centre	Cap1617021	5,096	0	5,096
Modern Libraries & Workplaces	Cap1718058	349	-100	248
Bathscape	Cap1819011	0	156	156
		13,909	509	14,418
Housing, Planning and Economic Development				
Affordable Housing	Cap1415091	1,190	0	1,190
Bath Quays Bridge & Linking Infrastructure	Cap1617037	3,592	0	3,592
Bath Quays North	Cap1415114	13,820	0	13,820
Bath Quays South	Cap1415138	10,738	0	10,738
Bath Streetspace	Cap1920026	593	0	593
BWR - Council Project Team	Cap1415057	75	0	75
BWR - Infrastructure	Cap1415059	-41	0	-41
BWR - Relocation of Gas Holders	Cap1415065	1,596	-60	1,536
BWR Phase 2	Cap1920012	0	11,284	11,284
Digital B&NES	Cap1415069	221	-150	71
Disabled Facilities Grant	Cap1415089	1,421	0	1,421
Innovation Quay - Strategic Flooding Solution	Cap1415064	337	0	337
Keynsham High Street Public Realm Implementation	Cap1718011	1,750	0	1,750
Midsomer Norton Public Realm	Cap1819050	194	0	194
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	216	600	816
North Keynsham SDL	Cap1819091	35	195	230
NRR Infrastructure	Cap1415062	115	0	115
Pioneer Office Investment Block (Quays) – LGF Funded	Cap1718073	398	0	398
Radstock & Westfield Implementation Plan	Cap1516014	40	0	40
Radstock Healthy Living Centre	Cap1718061	1,905	0	1,905
Saw Close Works	Cap1516008	323	0	323
Sladebrook Road: Energy Efficiency Measures	Cap1920033	0	128	128
Waterspace	Cap1920029	185	0	185
		38,704	11,997	50,700
Transport Services				
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	Cap1718084	175	0	175
Bath Transport Package Main Scheme	Cap1415001	1,760	0	1,760
Chew Valley Recreational Trail	Cap1819090	0	13	13
City Centre Security	Cap1920027	674	0	674
Clutton Depot Refurbishment	Cap1920032	200	80	280
Dorchester Street - Traffic Review	Cap1718023	78	0	78
Hicks Gate Roundabout Improvement	Cap1718085	401	0	401
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	1,025	0	1,025
Highways Maintenance Programme	Cap1415184	5,315	0	5,315
Highways Schemes (CIL)	Cap1819077	13	-13	0
London Road Modification	Cap1718022	62	0	62
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	485	0	485

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Parking Vehicle Replacement Programme	Cap1415023	84	0	84
Passenger Transport Vehicles	Cap1516007	46	0	46
Replacement Mopeds for Outer Area Parking Enforcement	Cap1718032	0	0	0
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	11	0	11
Street Lighting LED Replacement Programme	Cap1617011	380	0	380
Transport Improvement Programme	Cap1415009	2,990	-186	2,804
		13,699	-106	13,593
Children's Services				
Alternative Education - Refurbishment & Equipment	Cap1819016	16	0	16
Basic Needs - School Improvement / Expansion	Cap1415135	11,763	-155	11,608
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	0	20
Children's Education Management System	Cap1516009	209	0	209
Children's Centre Capital Schemes	Cap1415196	592	0	592
Schools' Capital Maintenance Schemes	Cap1415073	2,514	-27	2,487
Schools Devolved Capital	Cap1920028	-49	234	185
Special Education Needs & Disability (SEND) Education Provision Loan	Cap1718071	688	0	688
Youth Service Capital Schemes	Cap1415167	56	0	56
		15,808	52	15,860
Adult Services				
Adult Social Care Database Replacement	Cap1516005	183	0	183
Community Resource Centre Capital Investment	Cap1718076	250	0	250
Drugs and Alcohol Recovery House Public Health Grant	Cap1718074	0	249	249
		433	249	681
Resources and Deputy Leader				
City Centre Protection Measures	Cap1718066	0	0	0
City Centre Security	Cap1819070	0	0	0
Cleveland Pools	Cap1415130	180	0	180
Commercial Estate Investment Fund	Cap1415100	437	0	437
Corporate Estate Planned Maintenance	Cap1415097	4,387	0	4,387
Equality Act Works	Cap1415104	224	0	224
Grand Parade & Undercroft	Cap1415103	138	0	138
Housing Delivery Vehicle	Cap1516042	1,486	0	1,486
Keynsham Regeneration & New Build	Cap1415094	75	0	75
Property Disposals	Cap1415098	686	0	686
Workplaces Programme Delivery	Cap1415093	225	0	225
York Street Infrastructure Works	Cap1718075	-107	0	-107
York Street Vaults Phase 2	Cap1819059	0	250	250
Agresso System Development & Upgrade	Cap1415125	95	0	95
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	0	196	196
Capital Contingency	Cap1415131	1,911	-400	1,511
Flexible Use of Capital Receipts	Cap1819080	4,923	0	4,923
BTP Transitional Funding	Cap1718083	150	0	150
Property Company Investment	Cap1617027	22,131	0	22,131
Communications Hub (Microwave Link)	Cap1617029	17	0	17
Customer Payments Security and Channel Shift	Cap1920021	83	0	83
Digital Programme	Cap1718059	568	0	568
IT Asset Refresh	Cap1819061	867	0	867
		38,475	46	38,521
TOTAL CAPITAL SCHEME BUDGET		125,926	20,390	146,317

Sources of Funding	£'000	£'000	£'000
EU/Government Grant	43,063	8,757	51,821
Revenue	119	73	192
Other Council Support including Borrowing and Capital Receipts	76,989	10,373	87,362
S106 Contribution	3,905	635	4,540
CIL Contribution	1,477	527	2,005
Other Third Party	373	25	398
Total Sources of Funding	125,926	20,390	146,317