

Capital Programme by Portfolio - 2021/2022  
Revised Capital Cash Limits by Portfolio

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Total Approved Budget 2021/22	Feb-Mar Virements	Apr-Jun Virements	Revised Budget at July 2021 Cabinet	Memo: Outturn Re-phasing Request at July 2021 Cabinet	Memo: Budget after July 2021 Cabinet
		£'000	£'000	£'000	£'000	£'000	£'000
<b>Economic Development and Resources</b>							
Agresso System Development & Upgrade	Cap1415125	65	-	-	65	10	75
Bath Quays Bridge & Linking Infrastructure	Cap1617037	253	-	-	253	2,265	2,518
Bath Quays North	Cap1415114	6,519	-	-	6,519	4,728	11,247
Bath Quays South	Cap1415138	3,315	-	-	3,315	1,201	4,516
Bath Streetspace	Cap1920026	340	-	-	340	48	388
BWR - Council Project Team	Cap1415057	- 58	-	-	- 58	-	- 58
BWR - Infrastructure	Cap1415059	- 91	-	-	- 91	-	- 91
BWR - Relocation of Gas Holders	Cap1415065	1,536	-	-	1,536	-	1,536
BWR Phase 2	Cap1920012	13,179	-	-	13,179	- 299	12,879
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	-	-	-	-	305	305
Capital Contingency	Cap1415131	408	-	-	408	1,764	2,172
Cleveland Pools Grant	Cap1718065	-	-	-	-	7	7
Commercial Estate Refurbishment Programme	Cap1920022	-	-	-	-	344	344
Corporate Estate Planned Maintenance	Cap1415097	2,111	-	-	2,111	1,615	3,726
Customer Payments Security and Channel Shift	Cap1920021	39	-	-	39	- 4	35
Digital B&NES	Cap1415069	100	-	-	100	108	208
Equality Act Works	Cap1415104	-	-	-	-	103	103
Flexible Use of Capital Receipts	Cap1819080	3,162	-	-	3,162	404	3,566
Grand Parade & Undercroft	Cap1415103	-	-	-	-	133	133
Heritage Infrastructure Development	Cap1415052	-	11	-	11	10	20
Heritage Services Energy Capture Scheme	Cap1819030	338	-	200	538	- 7	531
Innovation Quay - Strategic Flooding Solution	Cap1415064	145	-	-	145	- 1	144
IT Asset Refresh	Cap1819061	50	-	-	50	- 34	16
Keynsham High Street Renewal Programme	Cap1718011	2,077	-	-	2,077	334	2,411
Keynsham Regeneration & New Build	Cap1415094	-	-	-	-	68	68
Midsomer Norton High Street Renewal Programme	Cap1819050	367	-	-	367	49	416
North Keynsham SDL	Cap1819091	-	300	-	300	259	559

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NRR Infrastructure	Cap1415062	-	-	-	-	115	115
Office Reconfiguration Costs	CAP2122005	-	-	-	-	12	12
Preparing for the Future - New Technology	cap2122020	-	-	1,653	1,653	0	1,653
Project Inception Fund	Cap1819062	-	-	-	-	13	13
Property Company Investment	Cap1617027	12,113	-	-	12,113	657	12,769
Property Disposals	Cap1415098	-	-	-	-	647	647
Property Improvement - Haycombe Crematorium Dignified Entrance	CAP1920047	60	-	35	95	14	81
Property Improvement - Orange Grove Structural Works	CAP1920036	-	760	-	760	3	763
Public Sector Decarbonisation Scheme	Cap2122018	-	-	999	999	-	999
Radstock & Westfield Implementation Plan	Cap1516014	-	-	-	-	3	3
Radstock Healthy Living Centre	Cap1718061	1,376	-	-	1,376	119	1,495
Refresh of Network Switch Equipment	CAP1920037	-	-	-	-	-	-
Roman Baths Archway Centre	Cap1617021	112	363	-	475	56	532
Saw Close Works	Cap1516008	19	-	-	19	14	33
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	741	-	-	741	311	1,052
Voicemail Upgrade	CAP1920038	-	-	-	-	8	8
Waterspace	Cap1920029	54	-	-	54	5	59
Workplaces Programme Delivery	Cap1415093	-	-	-	-	-	-
York Street Vaults Phase 2	Cap1819059	614	-	-	614	242	855
<b>Subtotal Full Approval - Economic Development and Resources</b>		<b>48,943</b>	<b>1,434</b>	<b>2,887</b>	<b>53,264</b>	<b>15,577</b>	<b>68,841</b>

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<b>Climate and Sustainable Travel</b>							
Air Quality Management Area	Cap1819028	-	-	17	17	-	17
Clean Air Zone	Cap1920031	-	-	-	-	6,548	6,548
Liveable Neighbourhoods	Cap1920003	-	-	1,000	1,000	-	1,000
<b>Subtotal Full Approval - Climate and Sustainable Travel</b>		-	-	<b>1,017</b>	<b>1,017</b>	<b>6,548</b>	<b>7,565</b>
<b>Adults and Council House Building</b>							
Adult Social Care Database Replacement	Cap1516005	50	-	-	50	72	122
Affordable Housing	Cap1415091	300	-	616	916	580	1,496
Affordable Warmth Grant Scheme	Cap2021004	-	-	716	716	249	965
Community Resource Centre Capital Investment	Cap1718076	-	-	-	-	62	62
Disabled Facilities Grant	Cap1415089	1,271	-	171	1,442	904	2,346
Englishcombe Lane Development	Cap1920034	250	-	-	250	298	548
Housing Delivery Vehicle	Cap1516042	600	-	-	600	252	852
Next Steps Accommodation Programme	Cap2021006	-	810	-	810	1,129	1,939
					-		
<b>Subtotal Full Approval - Adults and Council House Building</b>		<b>2,471</b>	<b>810</b>	<b>1,503</b>	<b>4,784</b>	<b>3,546</b>	<b>8,330</b>
<b>Children and Young People, Communities and Culture</b>							
Basic Needs - School Improvement / Expansion	Cap1415135	3,206	-	-	3,206	2,386	5,592
Building Adaptations to Provide Short Breaks for Disabled Children	Cap1415078	20	-	-	20	-	20
Children's Centre Capital Schemes	Cap1415196	-	-	-	-	27	27
Schools' Capital Maintenance Schemes	Cap1415073	-	-	864	864	1,236	2,100
Schools Devolved Capital	Cap1920028	-	-	-	-	21	21
Special Education Needs & Disability (SEND) Education Provision	Cap1718071	1,544	-	45	1,589	683	2,272
<b>Subtotal Full Approval - Children and Young People, Communities and Culture</b>		<b>4,770</b>	-	<b>909</b>	<b>5,679</b>	<b>4,353</b>	<b>10,033</b>

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<b>Neighbourhood Services</b>							
Alice Park - Skate Park	Cap1415035	-	-	-	-	42	42
Bath Leisure Centre Refurbishment	Cap1516006	-	-	-	-	388	388
Bathscape	Cap1819011	174	20	-	154	30	184
Beechen Cliff Woodland & Other Open Spaces Improvements	Cap1415017	-	-	-	-	6	6
City Centre Security	Cap1920027	385	-	-	385	81	304
Cleveland Bridge Refurbishment	Cap1920040	-	-	3,560	3,560	-	3,560
Clutton Depot Refurbishment	Cap1920032	115	-	-	115	1	116
Environmental Protection Vehicles	Cap1516028	18	-	-	18	10	28
Haycombe Crematorium	Cap1819029	47	-	-	47	34	81
Highways Maintenance Programme	Cap1415184	5,806	-	-	5,806	28	5,834
Highways & Traffic Fleet Vehicle Renewal	Cap1920015	-	-	-	-	38	38
Leisure - Council Client / Contingency	Cap1516049	-	-	-	-	156	156
Leisure Bath - Car Park	Cap1718043	-	-	-	-	2	2
Leisure Facility Modernisation - Keynsham Sports Centre	Cap1516051	-	-	-	-	86	86
Neighbourhood Services - Asset & Vehicle Replacement Programme	Cap1718036	45	-	1,378	1,423	715	2,138
Neighbourhoods Bin & Bench Replacement	Cap1415029	4	-	-	4	-	4
Parks and Bereavement Infrastructure	Cap1819051	-	-	-	-	51	51
Parks Equipment Replacement Programme	Cap1718029	-	-	-	-	6	6
Parks S106 Projects	Cap1718037	112	-	8	121	115	236
Play Area Refurbishment / Equipment	Cap1415039	65	-	-	65	165	230
Public Tennis Improvements	Cap1920010	-	-	-	-	434	434
Sydney Gardens	Cap1415030	2,249	-	-	2,249	172	2,422
Tree Planting	CAP2021005	-	25	-	25	119	144
Waste Collection Vehicles In Cab Technology	Cap1920025	23	-	-	23	124	147
Waste Service Redesign	Cap1617032	185	-	-	185	55	240
Waste Depot Relocation	Cap1516011	644	-	-	644	558	1,202
Waste Welfare Facilities	Cap2021003	-	-	-	-	58	58
Parking Vehicle Replacement Programme	Cap1415023	33	-	-	33	33	67

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Passenger Transport Vehicles	Cap1516007	-	-	-	-	6	6
Somerdale Bridge, Keynsham – Initial Options Study	Cap1718016	9	-	-	9	0	9
Street Lighting LED Replacement Programme	Cap1617011	350	-	-	350	3	347
<b>Subtotal Full Approval - Neighbourhood Services</b>		<b>10,264</b>	<b>5</b>	<b>4,946</b>	<b>15,216</b>	<b>3,348</b>	<b>18,563</b>
<b>Transport Services</b>							
Bath Transport Package Main Scheme	Cap1415001	-	-	-	-	1,619	1,619
Hicks Gate Roundabout Improvement	Cap1718085	80	-	-	80	5	85
London Road Modification	Cap1718022	53	-	-	53	2	51
Office for Low Emission Vehicles (OLEV) Bid	Cap1617008	110	-	854	964	395	1,359
Transport Improvement Programme	Cap1415009	2,814	-	151	2,663	525	3,188
<b>Subtotal Full Approval - Transport Services</b>		<b>3,057</b>	<b>-</b>	<b>703</b>	<b>3,760</b>	<b>2,543</b>	<b>6,304</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>69,506</b>	<b>2,249</b>	<b>11,966</b>	<b>83,720</b>	<b>35,916</b>	<b>119,636</b>

Sources of Funding							
Grants					38,613		
Council Support Including Borrowing and Capital Receipts					40,789		
S.106 contributions					1,303		
CIL contributions					1,867		
3rd Party Contributions					177		
Revenue					970		
<b>TOTAL SOURCES OF FUNDING</b>					<b>83,720</b>		