

Capital Programme by Portfolio - 2023/24

Capital Scheme	Cap Prog Number	Budget at October 2023 Cabinet	Oct - Dec 2023 virements	Budget at December 2023	Re-Phasing - Subject to Approval at February 24 Cabinet	Revised Budget After February Cabinet
		£'000	£'000	£'000	£'000	£'000
Resources						
Agresso System Development & Upgrade	Cap1415125	36	0	36	0	36
Capital Contingency	Cap1415131	2,735	0	2,735	0	2,735
Cleveland Pools Grant	Cap1718065	54	0	54	0	54
Commercial Estate Refurbishment Programme	Cap1920022	8,494	0	8,494	-6,354	2,140
Customer Payments Security and Channel shift	Cap1920021	18	0	18	0	18
Flax Bourton Mortuary Extension	CAP2223016	175	0	175	0	175
Flexible Use of Capital Receipts (Transformation)	Cap1819080	3,249	0	3,249	-2,000	1,249
IT Asset Refresh	Cap1819061	692	0	692	0	692
Keynsham Memorial Park Bridge	Cap2223003	651	0	651	0	651
Keynsham Regeneration & New Build	Cap1415094	68	0	68	0	68
Office Reconfiguration Costs (project - Preparing for the future)	CAP2122005	135	0	135	0	135
Orange Grove	CAP1920036	639	0	639	-344	295
Preparing for the Future - New Technology	Cap2122020	64	420	484	0	484
Property Company Investment - Council (Loan): Developments	Cap1617027	5,200	0	5,200	-3,600	1,600
Property Disposals (Disposals Programme (Minor))	Cap1415098	313	0	313	0	313
Saw Close RIF Repayment	CAP2122008	19	0	19	0	19
Subtotal Full Approval - Resources		22,542	420	22,962	-12,298	10,664
Economic & Cultural Sustainable Development						
Bath City Centre Renewal Programme	Cap1920026	904	145	1,049	-18	1,031
Bath Quays North	Cap1415114	15,785	0	15,785	-15,000	785
Bath Quays South, Bridge & Linking Infrastructure	Cap1415138	367	0	367	0	367
BWR Phase 2	Cap1920012	6,633	0	6,633	-3,257	3,376
Carrswood Day Centre Roof	CAP2223004	44	0	44	0	44
Corporate Estate Planned Maintenance	Cap1415097	5,097	0	5,097	-2,467	2,630
Corporate Property Acquisition	CAP2223019	208	0	208	0	208
Digital B&NES	Cap1415069	200	0	200	-200	0
Equality Act Works	Cap1415104	80	0	80	-49	31
Grand Parade & Undercroft	Cap1415103	117	0	117	-117	0
Haycombe Cemetery Top Chapel Refurbishment	CAP2223033	98	0	98	0	98
Heritage Collections Centre	CAP1920035	459	0	459	-349	110
Heritage Infrastructure Development	CAP1415052	155	75	230	0	230
Heritage Services Retail System	CAP1415050	100	0	100	-100	0
Innovation Quay - Strategic Flooding Solution	Cap1415064	251	0	251	0	251
Keynsham High Street Renewal Programme	Cap1718011	376	45	420	0	420
Local Centres Renewal Programme	CAP2122010	44	0	44	0	44
Norton Radstock Ecological Improvements	Cap1415062	51	0	51	-51	0
Midsomer Norton High Street Renewal Programme	Cap1819050	1,474	-8	1,466	-743	723
Milsom Quarter Masterplan Delivery	CAP2223030	785	0	785	-523	262
North Keynsham SDL - External Fees	Cap1819091	540	0	540	0	540
Radstock and Westfield Implementation Plan	CAP1516014	3	0	3	0	3
Radstock Healthy Living Centre	Cap1718061	298	0	298	0	298
Radstock Regeneration	CAP2223034	330	10	340	-100	240
Refurb of Roman Baths Shop	Cap1819037	50	0	50	0	50
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	382	0	382	0	382
York Street Vaults Phase 2	Cap1819059	16	0	16	0	16
Subtotal Full Approval - Economic & Cultural Sustainable Development		34,848	267	35,114	-22,973	12,142
Leader						
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	638	-120	518	0	518
Subtotal Full Approval - Leader		638	-120	518	0	518
Climate Emergency & Sustainable Travel						
Active Travel Prescribing Project	CAP2223032	145	0	145	-50	95
Bath River Line	CAP1920030	1,438	0	1,438	-1,268	170
Bathscape	Cap1819011	194	0	194	-176	18
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	CAP2122016	94	0	94	0	94
Cleeve Court and Combe Lea Heating Upgrades	Cap2223025	680	0	680	0	680

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Clutton Depot Solar Panels	CAP2223022	79	0	79	0	79
CRSTS Cycling and Walking Design and Business Case	CAP2122012	740	0	740	0	740
Renewable Energy Development Fund	CAP2122009	0	60	60	0	60
Renewable energy in B&NES	CAP2122006	67	0	67	0	67
Somer Valley Rediscovered	CAP2223028	199	0	199	-156	43
Waterspace Connected	Cap1920016	87	0	87	-87	0
Subtotal Full Approval - Climate Emergency & Sustainable Travel		3,721	60	3,781	-1,737	2,045
Built Environment & Sustainable Development						
Affordable Housing	Cap1415091	801	0	801	-403	398
Englishcombe Lane Supported Housing	CAP2223027	291	0	291	0	291
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	579	0	579	-459	120
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	2,062	0	2,062	0	2,062
Next Steps Accommodation Programme	CAP2021006	5	0	5	0	5
Social Rent Programme	CAP2122025	4,536	-1,657	2,878	-912	1,966
Supported Housing Scheme	CAP2122021	716	0	716	0	716
Subtotal Full Approval - Built Environment & Sustainable Development		8,991	-1,657	7,334	-1,775	5,559
Adult Services						
Community Resource Centre Capital Investment	Cap1718076	41	0	41	0	41
Community Resource Centre Equipment Replacement	CAP2324007	105	0	105	-80	25
Disabled Facilities Grant	Cap1415089	2,278	10	2,288	-178	2,110
Subtotal Full Approval - Adult Services		2,424	10	2,434	-258	2,176
Children's Services						
Basic Needs - School Improvement / Expansion	Cap1415135	6,001	-15	5,986	-4,556	1,430
Schools Capital Maintenance Schemes	Cap1415073	1,522	-6	1,516	-500	1,016
Schools Devolved Capital	Cap1920028	165	0	165	0	165
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	1,450	71	1,521	-250	1,271
Southside Youth Centre	CAP2223026	-12	0	-12	0	-12
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	25	1,000	1,025	-800	225
Subtotal Full Approval - Children's Services		9,150	1,050	10,200	-6,106	4,094

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Neighbourhood Services						
Air Quality Management Area and AQ Monitors	Cap1819028	4	0	4	0	4
Alice Park - Skate Park	Cap1415035	9	0	9	0	9
Bath Christmas Market	Cap2122023	20	0	20	0	20
Beechen Cliff Woodland & Other Small Projects	Cap1415017	2	0	2	0	2
CCTV Camera Replacement	Cap2223006	605	0	605	0	605
CIL – Library Hubs	CAP2223009	13	0	13	0	13
CIL - Social (inc Recreation & Leisure	CAP2223018	0	10	10	0	10
Emergency Response Equipment	CAP2324001	12	0	12	0	12
Haycombe Crematorium	Cap1819029	9	-5	3	0	3
Improvements at Victoria Park, Bath	CAP2122017	44	0	44	0	44
Keynsham Memorial Park	CAP2122013	236	0	236	-176	60
Leisure - Commercialisation of Parks	CAP2223031	30	0	30	0	30
Leisure - Council Client / Contingency	Cap1516049	26	0	26	0	26
Leisure Facility Modernisation - Keynsham Sports Centre	CAP1516051	157	0	157	0	157
Neighbourhood Services Vehicles	Cap1718036	3,705	5	3,710	-1,325	2,385
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	56	0	56	0	56
Parks Equipment Replacement Programme	Cap1718029	-1	0	-1	0	-1
Parks S106 Projects	Cap1718037	789	-1	788	-549	239
Pixash Site Redevelopment	CAP2122022	21,202	0	21,202	0	21,202
Play Area Refurbishment / Equipment	Cap1415039	222	232	454	0	454
Property Improvement – Bath Library	Cap2021002	9	0	9	0	9
Tree Planting	CAP2021005	10	0	10	0	10
Waste Depot Relocation	Cap1516011	260	0	260	-90	170
Waste Infrastructure Modernisation	CAP2223017	733	0	733	-287	446
Waste Container Replacements	Cap1617032	31	0	31	-5	26
Waste Welfare Facilities	Cap2021003	55	0	55	-35	20
Subtotal Full Approval - Neighbourhood Services		28,239	242	28,480	-2,468	26,012
Highways						
ANPR Enforcement Camera Replacement	Cap1415027	110	0	110	0	110
City Centre Security - Highways Scheme	Cap1920027	5,064	0	5,064	-1,553	3,511
Clean Air Zone	Cap1920031	1,679	0	1,679	-107	1,572
Cleveland Bridge Refurbishment	Cap1920040	374	0	374	0	374
Cycle Hangers	CAP2324022	0	29	29	0	29
Highways Maintenance Block	Cap1415184	9,118	0	9,118	-550	8,568
CRSTS Liveable Neighbourhoods	Cap1920003	2,040	0	2,040	-1,234	806
London Road Modification	Cap1718022	51	0	51	-51	0
CRSTS Manvers Street Remediation	CAP2324005	662	0	662	-216	446
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	379	7	386	-360	27
Parking Body Worn Video Cameras for Civil Enforcement Officers	Cap1920041	35	0	35	0	35
Pay & Display Machines - New Coin Acceptance	Cap1617014	530	0	530	0	530
Local Highways Improvement	Cap1415009	2,061	46	2,107	-442	1,665
Subtotal Full Approval - Highways		22,103	82	22,184	-4,512	17,673
TOTAL CAPITAL SCHEME BUDGET		132,656	353	133,008	-52,126	80,883
Sources of Funding						
Grants		30,944	26	30,971	-8,686	22,284
Council Support including Borrowing & Capital Receipts		90,970	-130	90,840	-39,983	50,857
S106		2,832	41	2,873	-1,075	1,798
CIL		4,558	384	4,942	-886	4,055
3rd Party		2,652	29	2,681	-1,362	1,319
Revenue		699	3	702	-134	568
Total Sources of Funding		132,656	353	133,008	-52,126	80,883