

## Capital Programme by Portfolio - 2020/21 FULL APPROVAL

Capital Scheme	Budget Full Approval Feb'20 £'000
<b>Climate Emergency and Neighbourhood Services</b>	
Air Quality Management Area	
Clean Air Zone	3,818
Environmental Protection Vehicles	36
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,129
Waste Service Redesign	121
Waste Depot Relocation	1,491
	<b>6,595</b>
<b>Community Services</b>	
Alice Park - Skate Park	87
Bathscape	143
Heritage Services Energy Capture Scheme	300
Parade Gardens Café Acquisition	10
Parade Gardens Infrastructure for Business Development	5
Parks and Bereavement Infrastructure	50
Parks S106 Projects	292
Play Area Refurbishment / Equipment	15
Roman Baths Archway Centre	3,002
Sydney Gardens	2,758
	<b>6,662</b>
<b>Housing, Planning and Economic Development</b>	
Affordable Housing	692
Bath Quays Bridge & Linking Infrastructure	2,867
Bath Quays North	31,241
Bath Quays South	14,466
Bath Streetspace	490
BWR Phase 2	3,025
Innovation Quay - Strategic Flooding Solution	167
Keynsham High Street Public Realm Implementation	1,493
Midsomer Norton Public Realm	169
Radstock Healthy Living Centre	1,250

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Somer Valley Enterprise Zone - Infrastructure	1,043
Waterspace	154
	<b>58,208</b>
<b>Transport Services</b>	
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	10
City Centre Security	550
Clutton Depot Refurbishment	230
Hicks Gate Roundabout Improvement	113
Highways Maintenance Programme	5,826
London Road Modification	53
Office for Low Emission Vehicles (OLEV) Bid	481
Parking Vehicle Replacement Programme	67
Street Lighting LED Replacement Programme	350
Transport Improvement Programme	2,868
	<b>10,548</b>
<b>Children's Services</b>	
Basic Needs - School Improvement / Expansion	3,044
Children's Education Management System	36
Schools' Capital Maintenance Schemes	500
Special Education Needs & Disability (SEND) Education Provision Loan	86
	<b>3,667</b>
<b>Adult Services</b>	
Adult Social Care Database Replacement	115
Community Resource Centre Capital Investment	245
Drugs and Alcohol Recovery House Public Health Grant	28
	<b>388</b>
<b>Resources and Deputy Leader</b>	
Agresso System Development & Upgrade	63
Bath Area Forum - CIL Funded Schemes - Approved	196
Capital Contingency	900
Corporate Estate Planned Maintenance	3,150
Customer Payments Security and Channel Shift	73
Flexible Use of Capital Receipts	3,000
IT Asset Refresh	125
Property Company Investment	14,931
Property Disposals	100
York Street Vaults Phase 2	900
	<b>23,438</b>
<b>TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET</b>	<b>109,507</b>

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Capital Scheme	Budget Full Approval Feb'20
<b>Sources of Funding</b>	<b>£'000</b>
EU/Government Grant	32,420
Revenue	109
Other Council Support including Borrowing	69,132
Capital Receipts	4,477
S106 Contribution	671
CIL Contribution	1,886
Other & Third Party	810
<b>TOTAL SOURCES OF FUNDING</b>	<b>109,507</b>