

## Capital Programme by Portfolio - 2021/22 FULL APPROVAL

Capital Scheme	Budget Full Approval Feb'21
	£'000
<b>Climate Emergency and Neighbourhood Services</b>	
Environmental Protection Vehicles	18
Neighbourhood Services - Asset & Vehicle Replacement Programme	45
Neighbourhoods Bin & Bench Replacement	4
Waste Collection Vehicles In Cab Technology	23
Waste Service Redesign	185
Waste Depot Relocation	644
	<b>919</b>
<b>Community Services</b>	
Bathscape	174
Haycombe Crematorium	47
Heritage Services Energy Capture Scheme	338
Parks S106 Projects	112
Play Area Refurbishment / Equipment	65
Roman Baths Archway Centre	112
Sydney Gardens	2,249
	<b>3,098</b>
<b>Housing, Planning and Economic Development</b>	
Affordable Housing	300
Bath Quays Bridge & Linking Infrastructure	252.75
Bath Quays North	6519
Bath Quays South	3314.951
Bath City Centre Renewal Programme	340.31843
BWR - Council Project Team	-57.825
BWR - Relocation of Gas Holders	1535.905
BWR Phase 2	13178.814
Digital B&NES	100
Disabled Facilities Grant	1270.789
Keynsham High Street Renewal Programme	2076.986
Midsomer Norton High Street Renewal Programme	367
Radstock Healthy Living Centre	1376.14
Saw Close Works	18.58707
Somer Valley Enterprise Zone - Infrastructure	741.089
Waterspace	53.64162
	<b>31,693</b>

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<b>Transport Services</b>	
City Centre Security	385
Clutton Depot Refurbishment	115
Hicks Gate Roundabout Improvement	80
Highways Maintenance Programme	5,806
London Road Modification	53
Office for Low Emission Vehicles (OLEV) Bid	110
Parking Vehicle Replacement Programme	33
Somerdale Bridge, Keynsham – Initial Options Study	9
Street Lighting LED Replacement Programme	350
Transport Improvement Programme	2,814
	<b>9,755</b>
<b>Children's Services</b>	
Basic Needs - School Improvement / Expansion	3,206
Building Adaptations to Provide Short Breaks for Disabled Children	20
Special Education Needs & Disability (SEND) Education Provision	1,544
	<b>4,770</b>
<b>Adult Services</b>	
Adult Social Care Database Replacement	50
	<b>50</b>
<b>Resources and Deputy Leader</b>	
Agresso System Development & Upgrade	65
Capital Contingency	408
Corporate Estate Planned Maintenance	2,111
Customer Payments Security and Channel Shift	39
Flexible Use of Capital Receipts	3,162
Housing Delivery Vehicle	600
IT Asset Refresh	50
Property Company Investment	12,113
Property Improvement - Haycombe Crematorium Dignified Entrance	60
York Street Vaults Phase 2	614
	<b>19,221</b>
<b>TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET</b>	<b>69,506</b>

## Capital Programme by Portfolio - 2021/22 FULL APPROVAL

<b>Sources of Funding</b>	<b>£'000</b>
EU/Government Grant	29,019
Revenue	197
Other Council Support including Borrowing	28,937
Capital Receipts	6,006
S106 Contribution	1,303
CIL Contribution	1,856
Other & Third Party	2,188
<b>TOTAL SOURCES OF FUNDING</b>	<b>69,506</b>