

Capital Programme by Portfolio - 2022/23 FULL APPROVAL

Capital Scheme	Budget Full Approval Feb'22
	£'000
Economic Development & Resources	
Agresso System Development & Upgrade	58
Bath Christmas Market	19
Bath City Centre Renewal	239
Bath Quays North	8,415
Bath Quays South	427
BWR Phase 2	4,629
Capital Contingency	2,828
Commercial Estate Refurbishment Programme	1,727
Corporate Estate Planned Maintenance	4,508
Customer Payments Security and Channel Shift	17
Flax Bourton Mortuary Extension	206
Grand Parade & Undercroft	100
Flexible Use of Capital Receipts	3,066
Heritage Infrastructure Development	98
IT Asset Refresh	110
Keynsham High Street Renewal Programme	572
Midsomer Norton High Street Renewal Programme	382
Office Reconfiguration Costs	793
Property Company Investment	11,769
Property Disposals	397
Property Improvement - Orange Grove Structural Works	663
Radstock & Westfield Implementation Plan	3
Radstock Healthy Living Centre	300
Somer Valley Enterprise Zone - Infrastructure	144
Visitor & Till Management System	100
Waterspace	79
	41,652
Adults & Council House Building	
Adult Social Care Database Replacement	60
Affordable Housing	300
Disabled Facilities Grant	1,988
Social Rent Programme	11,741
	14,089
Children & Young People, Communities & Culture	
Basic Needs - School Improvement / Expansion	856
Schools' Capital Maintenance Schemes	990
Schools Devolved Capital	40
	1,886

Capital Programme by Portfolio - 2022/23 FULL APPROVAL

Climate & Sustainable Travel	
Liveable Neighbourhoods	1,006
	1,006
Neighbourhood Services	
Bathscape	236
Cleveland Bridge Refurb	500
Highways Maintenance Programme	8,044
Keynsham Memorial Park	188
Neighbourhood Services - Asset & Vehicle Replacement Programme	952
Parks S106 Projects	76
Pixash Site Redevelopment	24,025
Play Area Refurbishment / Equipment	107
Sydney Gardens	950
Tree Planting	48
Waste Service Redesign	235
Waste Welfare Facilities	58
	35,418
Transport	
London Road Modification	51
Somerdale Bridge, Keynsham – Initial Options Study	6
Transport Improvement Programme	1,957
	2,014
TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET	96,065

Sources of Funding	£'000
EU/Government Grant	28,493
Revenue	232
Other Council Support including Borrowing	59,605
Capital Receipts	6,030
S106 Contribution	488
CIL Contribution	1,186
Other & Third Party	31
TOTAL SOURCES OF FUNDING	96,065