

Capital Programme by Portfolio - 2023/24 FULL APPROVAL

Capital Scheme	Budget Full Approval Feb'23
	£'000
Leader	
Bath Christmas Market	20
Heritage Infrastructure Development	65
Visitor & Till Management System	100
	185
Resources	
Agresso System Development & Upgrade	37
Cleveland Pools Grant	48
Commercial Estate Refurbishment Programme	3,797
Corporate Estate Planned Maintenance	3,384
Corporate Property Acquisition	40
Equality Act Works	70
Flexible Use of Capital Receipts	2,911
Grand Parade & Undercroft	117
IT Asset Refresh	670
Keynsham Memorial Park Bridge	431
Property Company Investment	5,200
Property Disposals	228
Property Improvement - Orange Grove Structural Works	607
	17,539
Economic Development, Regeneration and Growth	
Bath City Centre Renewal	248
Bath Quays North	13,972
BWR Phase 2	5,433
Innovation Quay - Strategic Flooding Solution	73
Keynsham High Street Renewal Programme	191
Midsomer Norton High Street Renewal Programme	842
Milsom Quarter Masterplan Delivery	736
North Keynsham SDL	535
NRR Infrastructure	30
Local Centres Renewal Programme	35
Somer Valley Enterprise Zone - Infrastructure	100
York Street Vaults Phase 2	50
	22,244
Adult Services & Council House Building	
Community Resource Centre Equipment Replacement	105
Disabled Facilities Grant	1,980
Englishcombe Lane Supported Housing	220
Housing Delivery Vehicle	500
Social Rent Programme	4,561
Supported Housing Scheme	197
	7,563

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Children and Young People & Communities	
Basic Needs - School Improvement / Expansion	3,817
Schools' Capital Maintenance Schemes	270
Special Education Needs & Disability (SEND) Education Provision	39
	4,126
Climate & Sustainable Travel	
Bathscape	174
Clutton Depot Solar Panels	79
Clean Air Zone	1,099
Renewable energy in B&NES	67
Somer Valley Rediscovered	187
Waterspace Connected	87
	1,693
Neighbourhood Services	
Emergency Response Equipment	12
Highways Maintenance Programme	7,834
Improvements at Victoria Park, Bath	51
Keynsham Memorial Park	203
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,247
Parks S106 Projects	550
Pixash Site Redevelopment	16,963
Play Area Refurbishment / Equipment	164
Waste Service Redesign	31
Waste Infrastructure Modernisation	600
	27,654
Transport Services	
ANPR Enforcement Camera Replacement	109
City Centre Security - Highways Scheme	5,318
London Road Modification	51
Transport Improvement Programme	1,404
	6,883
TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET	87,887

Sources of Funding	£'000
EU/Government Grant	18,868
Revenue	360
Other Council Support including Borrowing	59,298
Capital Receipts	4,459
S106 Contribution	714
CIL Contribution	1,665
Other & Third Party	2,523
TOTAL SOURCES OF FUNDING	87,887