

2016/17 CAPITAL PROGRAMME	
SCHEME	APPROVED BUDGET (£'000)
Place	
Environmental Services	
Highways Maintenance Programme 16/17	3,645
Transport Improvement Programme 16/17	1,890
Kennet & Avon Tow Path & Cycle Parking	48
Salford Station - reopening feasibility work	150
Street Lighting - LED Replacement Programme	2,140
Parking - Vehicle Replacement Programme	-
Neighbourhoods - Bin and Bench Replacement	50
Neighbourhoods - Vehicles	692
Parks Vehicles	11
Allotments	40
Beechen Cliff Woodland & Other Open Spaces Improvements	40
Play Equipment	150
Parade Gardens Infrastructure for Business Development	32
Bath Leisure Centre Refurbishment	5,000
Leisure - Council Client / Contingency	1,000
Bath Recreation Ground Trust - Leisure	500
Community Regeneration	
Roman Baths Development: East Baths Development	500
Heritage Infrastructure Development	100
Heritage: Victoria Art Gallery Air Conditioning	150
Roman Baths Archway Centre	-
Disabled Facilities Grant 16/17	1,002
Affordable Housing	407
BWR - Affordable Housing	450
BWR - Infrastructure	1,687
BWR - Relocation of Gas Holders	1,861
BWRE/Green Park	149
Public Realm-Pattern Book	55
Public Realm-Team Costs	5
Public Realm - City Information Scheme	123
Enterprise Area - Flood Mitigation Phase 1	4,290
River Corridor & RoSPA safety works	171
Cattlemarket/Cornmarket	21
Digital B&NES	90
Somer Valley Business Centres	63
Radstock and Westfield Implementation Plan	85
Saw Close Development Works	20
South Road Car Park	155
Manvers Street	57
TOTAL PLACE	26,829

2016/17 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Children's Services	
Riverside Youth Hub Development	200
Ensleigh - New Primary School	2,112
St Mary's Writhlington Replace Classrooms (BN)	340
Farmborough Primary School (BN)	714
Salford Primary School - (BN)	820
Schools Capital Maintenance Programme	934
Chandag Infants School Production Kitchen	170
St Michaels Junior School Replace Temporary Building	285
Schools Devolved Capital	328
School Energy Invest to Save Fund	230
Client Data System for Children's Social Services	87
Castle Primary School - Basic Need	727
Westfield Primary School - Basic Need	113
Paulton Junior School - Basic Need	1,609
Bishop Sutton Primary School - Basic Need	669
TOTAL CHILDRENS SERVICES	9,338
Adult Social Care	
Adult Social Care Database replacement	263
TOTAL ADULT SOCIAL CARE & HOUSING	263
Resources & Support Services	
Property Services	
Workplaces Programme Delivery	352
Keynsham Regeneration & New Build	1,472
Lewis House (Inc Comms Hub & OSS)	158
Corporate Estate Planned Maintenance	1,501
Disposals Programme (Minor)	119
Grand Parade & Undercroft	4,780
Equality Act Works	100
Roseberry Place	10
1 - 3 James Street West	15
Cleveland Pools	100
Acquisitions - Future Revenue Generation	5,882
Property Company Investment	4,893
Business Support	
Desktop As a Service - VDI Technology	142
Customer Services System	254
IT Asset Refresh (Servers and Network)	179
Windows 7 Upgrade	42
Strategy & Performance	
LAA Performance Reward Grant	171
Energy at Home	398
TOTAL RESOURCES & SUPPORT SERVICES	20,569
Corporate Capital Contingency	1,215
TOTAL PROGRAMME	58,213

2016/17 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Funded By:	£'000
Government/EU Grant	21,308
Revenue Contribution	702
Borrowing	26,600
3rd Party Contributions (including S106)	1,096
Capital Receipts	8,508
TOTAL FUNDING	58,213