

2018/19 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Development & Neighbourhoods	
Environmental Services	
Beechen Cliff Woodland & Other Open Spaces Improvements	59
Waste Re-provision feasibility work	250
Parade Gardens Infrastructure for Business Development	4
Parks Service Schemes	169
Waste Project	514
Neighbourhood Services - Vehicle Replacement Programme	702
Parks S106 Projects	15
Parks Equipment	41
Parks Action Response Work	136
Bath Leisure Centre Refurbishment	1,000
Leisure - Council Client / Contingency	750
Bath Recreation Ground Trust - Leisure	1,000
Keynsham Leisure Centre - Land Assembly	74
Leisure facility modernisation - Keynsham Sports Centre	4,417
Total Development & Neighbourhoods	9,131
Economic & Community Regeneration	
Community Regeneration	
BWR - Infrastructure	955
Innovation Quay - Strategic Flooding Solution	1,797
River Corridor & RoSPA safety works	204
Somer Valley Business Centres	20
Bath Quays South	19,111
Bath Quays North	4,524
Bath Quays Delivery	-
Bath Quays Bridge & Linking Infrastructure	3,270
Radstock and Westfield Implementation Plan	40
South Road Car Park	143
Saw Close Works	586
Visitor & Till Management System	100
Roman Baths Archway Centre	5,006
Heritage: Victoria Art Gallery Air Conditioning	141
Disabled Facility Grant	1,150
Affordable Housing	300
Total Economic & Community Regeneration	37,347
Transport & Environment	
Environmental Services	
Bath Transport Package - Main Scheme	2,000
Transport Improvement Programme	2,982
Highways Maintenance Programme	7,274
Parking - Vehicle Replacement Programme	85
Saltford Station - reopening feasibility work	250
Kingsmead Square Improvements	8
Dorchester Street, Traffic Review	28
Somerdale Bridge, Keynsham – Initial Options Study	6

2018/19 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Total Transport & Environment	12,633
Children & Young People	
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Youth Projects	19
Riverside Youth Hub Development	59
Building adaptations to provide short breaks for Disabled Children	20
Schools Capital Maintenance	500
Basic Needs Feasibility / Option Appraisal	9
Oldfield Park Junior School - Basic Need	16
Whitchurch Primary expansion	1,253
Castle Primary expansion (Phase 4)	1,384
Swainswick Primary School	672
Client Data System for Children's Social Services	2
Ensleigh - New Primary School	258
St Nicholas' Primary expansion	2,668
Children's Education Management System	347
Total Children & Young People	7,207
Adult Care, Health and Wellbeing	
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Community Resource Centre Capital investment	210
Total Adult Care, Health and Wellbeing	210
Finance & Efficiency	
Property & Project Delivery	
Cleveland Pools	100
Corporate Estate Planned Maintenance	1,357
Roseberry Place	16
Property Company Investment	13,483
Business Support and IT	
Agresso System Development & 5.6 Upgrade	70
IT Asset Refresh (Servers and Network)	80
Desktop As a Service - VDI Technology	287
Flexible Use of Capital Receipts	1,140
Total Finance & Efficiency	16,533
Capital Contingency	50
TOTAL PROGRAMME	83,111
Funded By:	
	£'000
Grant	20,712
Capital Receipts/RTB	9,966
Revenue	2
Borrowing	46,354
3rd Party (incl. S106)	6,077
TOTAL FUNDING	83,111