

2015/16 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Place	
Environmental Services	
Highways Maintenance Programme	6,441
Transport Improvement Programme	1,961
Riverside Path, Bath	486
MetroWest - the Greater Bristol Metro Project	329
Park and Ride East of Bath Project Development	150
Cycle City Ambition	364
Saltford Station - reopening feasibility work	100
Bath Transport Package - Main Scheme	7,619
Play Equipment	115
Neighbourhood Services - Vehicles	380
Cleansing Vehicles	146
Environmental Protection Vehicles	32
Parks Vehicles	167
Waste Vehicles	181
Cemetery Vehicle Replacement	40
Neighbourhoods - Bin and Bench Replacement	50
Haycombe Cemetery Entrance	60
Haycombe Improvements	85
Allotments	50
Beechen Cliff Woodland & Other Open Spaces Improvements	50
Royal Victoria Park Skate Park	255
East of Bath Skate Park	97
Great Dell Walkway	74
Parking - Vehicle Replacement Programme	15
Public WC Conversions	25
Waste Re-provision feasibility work	100
Community Regeneration	
Beau Street Coin Hoard	17
Visitor & Till Management System	100
Heritage Infrastructure Development	100
Roman Baths Development: East Baths Development	500
Disabled Facilities Grant	1,180
Affordable Housing	621
BWR - Council Project Team	308
BWR - Affordable Housing	1,000
BWR - Infrastructure	2,347
BWR - Relocation of Gas Holders	2,095
BWR - Replacement of Destructor Bridge	736
NRR Infrastructure	263
Enterprise Area - Flood Mitigation Phase 1	5,392
Digital B&NES (was BDUK)	600
London Road Regeneration	203
Midsomer Norton Business Centre	75
River Corridor & RoSPA safety works	249
BWRE/Green Park	150
Radstock and Westfield Implementation Plan	100
Bath Quays South	403
Bath Quays North	800
Cattlemarket/Cornmarket	15
Public Realm-Northumberland Place	128
Public Realm-Pattern Book	87
Public Realm-Street Furniture	18
Public Realm-Team Costs	20
City Information Scheme Corporate Project	123
TOTAL PLACE	37,003

2015/16 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Children's Services	
Schools Capital Maintenance Programme 2015/16	1,718
Schools Minor Works and DDA Schemes	230
School Energy Invest to Save Fund	753
Early Years - 2yr Olds Funding / S106	74
Client Data System for Children's Social Services	425
St Mary's Writhlington Replace Classroom Block	100
Weston All Saints Primary School - Basic Need	956
Castle Primary School - Basic Need	20
Paulton Infant School - Basic Need	15
St Saviour's Junior School - Basic Need	1,495
Oldfield Park Junior School - Basic Need	200
Westfield Primary School - Basic Need	100
Paulton Junior School - Basic Need	1,306
Bishop Sutton Primary School - Basic Need	1,459
St John's School Keynsham classroom refurbishment	59
Basic Needs Feasibility / Option Appraisal	250
Children's Centre Capital Schemes	46
TOTAL CHILDRENS SERVICES	9,206
Adult Social Care	
Adult Social Care Database replacement	703
TOTAL ADULT SOCIAL CARE & HOUSING	703
Resources & Support Services	
Property Services	
Workplaces Programme Delivery	4
Keynsham Regeneration & New Build	4,543
Corporate Estate Planned Maintenance	1,227
Disposals Programme (Minor)	138
Commercial Estate Investment Fund	350
Grand Parade & Undercroft	3,281
Equality Act Works	440
Englishcombe Lane	10
Roseberry Place	15
1 - 3 James Street West	25
7 - 9 Lower Borough Walls	20
Key Disposal - Keynsham K2 Charlton Road	3
Business Support	
Desktop As a Service - VDI Technology	272
Customer Services System	232
IT Asset Refresh (Servers and Network)	201
LGA Bonds Investment	50
Strategy & Performance	
LAA Performance Reward Grant	150
TOTAL RESOURCES & SUPPORT SERVICES	10,961
TOTAL PROGRAMME	57,873

2015/16 CAPITAL PROGRAMME	
	APPROVED
SCHEME	BUDGET (£'000)
Funded By:	£'000
Government/EU Grant	24,257
Revenue Contribution	8,524
Borrowing	2,488
3rd Party Contributions (including S106)	22,022
Capital Receipts	582
TOTAL FUNDING	57,873