

	24/25 Budget (£'000)	25/26 Budget (£'000)	26/27 Budget (£'000)	27/28 Budget (£'000)	28/29 Budget (£'000)	5 year Total (£'000)	Description
Mixed Funded Schemes							
Council House Building programme	7,500	-	-	-	-	7,500	Total Investment value up to £90m outline programme for 300 Houses, with £15m council subsidy funded by CSB. Balance of £75m will come from rents repaying borrowing and government grant to be applied for.
Fashion Museum	800	5,000	5,000	5,500	1,200	17,500	Refurbishment Programme, with £3m council subsidy supporting borrowing (CSB), Admissions Income supporting borrowing £10m (SSB) and fund raising target, to include grant applications, of £4.5m. Current total is a base-case which will be reviewed as the project develops.
Tree Replacements - Ash Dieback	22	27	30	14	14	92	Grant support programme with £15K B&NES contribution funded by CSB.
High Streets Renewal Programme	22						Update to £1.2m of redevelopment proposals of two long-term vacant units in Keynsham Temple Street/Riverside reflecting additional WECA Grant, with future rents repaying borrowing.
Corporate Support Borrowing (CSB)							
Litter Bin Replacement Programme	20	20	20	20	20	100	To establish programme for on-going replacements in line with other asset types.
Tree Replacements - Street Trees	28	36	44	44	44	196	To allow up to 100 Street Tree replacement per annum, the previous policy being only to remove dead trees on safety grounds.
CCTV Camera Replacement	50	150	100	-	-	300	Phase 3 replacement of all remaining cameras, as these reach end of lives.
Orange Grove Structural Repairs	540					540	Works to stabilise and bring back into use units 1-2.
Commercial Estate Refurbishment					500	500	Extension of Programme for steady state replacements.
Community Resource Centre Equipment					20	20	Extension of Programme for steady state replacements.
Play Area Refurbishment / Equipment					350	350	Extension of Programme for steady state replacements.
Corporate Estate Planned Maintenance					3,000	3,000	Extension of Programme for steady state replacements.
Highways Maintenance					2,000	2,000	Extension of Programme for steady state replacements.
IT Asset Refresh					500	500	Extension of Programme for steady state replacements.
Parks Equipment					21	21	Extension of Programme for steady state replacements.
Developer CIL (Community Infrastructure Levy)							
Green Infrastructure	70					70	Various proposals including Bathscape, Somer Valley Re-discovered, BNG Pathfinders, Chew Valley Reconnected, Bath Riverline, Waterspace and Keynsham Memorial Park Wier (CIL awards may become revenue if relate to early stage feasibility work).
Recreation & Leisure Schemes	200					200	Radstock Methodist Hall £100K further grant and Larkhall Sports Field Lighting £100K.
Public Realm Schemes	130					130	Support to High Street Renewal Programmes.
Sustainable Transport Initiatives	400					400	Sum towards local match contribution to CRSTS
Health & Well Being Schemes	250					250	CIL Support to NHS Programme to increase GP Surgery Capacity arising from Housing Growth.
Grant Adjustments							
CRSTS - Liveable Neighbourhoods	3,700					3,700	Local match contribution, scheme allocation to be confirmed by Full Business Case submission to WECA.
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	1,250					1,250	Local match contribution, scheme allocation to be confirmed by Full Business Case submission to WECA.
CRSTS - Bath Quays Links	(664)	637		(10)		(37)	Re-Phasing and re-alignment of WECA allocation to be confirmed Full Business Case Submission.
Schools Capital Maintenance Schemes	179					179	Extension of Provisional allocation for 23/24 grant award received late.
Basic Needs - School Improvement / Expansion		5,423				5,423	Extension of Provisional allocation to reflect new grant awards.
SEND (Special Education Needs & Disability) Capital Programme	4,000					4,000	Government Safety Value Funding to be directed new SEND School and Alternative Provision Proposals. Further new grants may be also be applied for.
Disabled Facilities Grants					1,442	1,442	Extension of programme reflecting potential grant award.
Highways Maintenance	1,124				5,834	6,958	24/25 reflects additional pot hole grant, as well as further potential grant award in year 5.
Local Highway Improvement Programme (was TIP)					1,163	1,163	Extension of programme reflecting potential grant award.
Service Supporting Borrowing/Revenue/Other							
Supported Housing	5,000	7,500	7,500			20,000	Borrowing outline for future supporting housing / temporary accommodation. To be funded from service savings arising from reduced out of area provision. This includes Englishcombe Lane New Build, Milward House Refurbishment and several flats. Proposals are subject to business case approval.
Commercial Estate Improvement and Regeneration Fund	(24,100)					(24,100)	Re-phase and re-allocate to specific projects as below.
Commercial Estate Planned Maintenance	500	500	500	500	500	2,500	Re-investment to maintain tenants - subject to business cases.
Commercial Estate Void Programme	1,000	1,000	1,000	1,000	1,000	5,000	Investment to attract new tenants.
Commercial Asset Re-Investment	5,000	2,000	2,000	3,000	3,000	15,000	Re-investment to maintain large scale investments - subject to business cases.
Renewable Energy Development Fund					500	500	Extension of programme reflecting SSB funding.
Heritage Infrastructure Development Fund					350	350	Extension of programme reflecting SSB funding.
CAZ Reserve Investment - Scholar's Way	2,000					2,000	Focus will be on proposed Western Section of new cycle and pedestrian route from Combe Road to St Martins Garden School, via Mulberry Park, including off-road sections and improved crossings.
CAZ Reserve Investment - Local Highway Improvements	724					724	Supplement to WECA Grant allocation (TIP). Programme will also reflect £1m brought forward from 23/24 allocation.
Vehicle Replacements	(2,990)	3,040	(399)	1,013	964	1,628	Extension of Programme but subject to business cases providing savings.
Total Additional Programme	6,755	25,333	15,795	11,081	22,422	81,349	

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Capital Review Adjustments (Corporate Support Borrowing)							
Bath Quays - Weston Island	(100)					(100)	Proposal not progressing.
Libraries Open Access	(220)					(220)	Proposal not progressing.
Capital Review Adjustments (Other funding)							
Entry Hill Facilities	(385)					(385)	Removal of SSB from BMX proposals not being pursued.
Parks Foundations	(521)					(521)	Removal of Grant funding assumption as no longer being pursued.
Total Review Savings	(1,226)	0	0	0	0	(1,226)	