

Annex 3a - New Capital Recommendations from Additional Borrowing

Overview by Corporate Strategy Theme		21/22	22/23	23/24	24/25	25/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
Climate Emergency		900	750	500	0	0	2,150
Delivery for Residents		1,469	2,605	2,000	2,000	2,055	10,129
Preparing for the Future		3,898	4,260	3,500	3,500	3,800	18,958
Total		6,267	7,615	6,000	5,500	5,855	31,237

Portfolio	Climate Emergency Schemes	21/22	22/23	23/24	24/25	25/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
CE&NS	Renewable energy in B&NES	150	250	0	0	0	400
CE&NS	Renewable Energy Development Fund	(*) 500	500	500	0	0	1,500
Community	Energy Capture Scheme (Roman Baths Heritage)	(*) 250	0	0	0	0	250
Sub-Total		900	750	500	0	0	2,150

Portfolio	Delivery for Residents Schemes	21/22	22/23	23/24	24/25	25/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
Community	Odd Down Sports Ground and Other Leisure Feasibility	60	600	0	0	0	660
Transport	Highway Maintenance Programme - local enhancement over WECA grant	(**) 500	2,000	2,000	2,000	2,000	8,500
Transport	P&R Security (Alligator Teeth)	5	0	0	0	0	5
Transport	Parking Body Worn Video Cameras for Civil Enforcement Officers	0	5	0	0	5	10
Transport	Parking Enforcement Hand Held Computer Terminals	0	0	0	0	50	50
Resources	Replenish Contingency - Connecting Devon & Somerset	116	0	0	0	0	116
Resources	Saw Close RIF Repayment	788	0	0	0	0	788
Sub-Total		1,469	2,605	2,000	2,000	2,055	10,129

Portfolio	Preparing for the Future Schemes	21/22	22/23	23/24	24/25	25/26	Total
		£'000	£'000	£'000	£'000	£'000	£'000
Community	Cleveland Pools Boundary Wall Replacement	95	0	0	0	0	95
Transport	Bus Lane Enforcement	0	300	0	0	300	600
Resources	IT Replacement & Increased Digitalisation	25	500	500	500	500	2,025
Resources	Office Reconfiguration Costs	1,195	460	0	0	0	1,655
Resources	Corporate Estate Planned Maintenance	1,600	3,000	3,000	3,000	3,000	13,600
Resources	Commercial Estate Refurbishment	800	0	0	0	0	800
Resources	Replenish Contingency - Welfare Pods	183	0	0	0	0	183
Sub-Total		3,898	4,260	3,500	3,500	3,800	18,958

Total		6,267	7,615	6,000	5,500	5,855	31,237
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(*) This capital to be subject to business case for cost savings to repay borrowing / or new grants

(**) The funding could be replaced by further grant announcements and deferred to future years