

### Appendix 3 - Draft Emerging Capital Schemes

	22/23	23/24	24/25	25/26	26/27	5 year Total	Description
	Budget	Budget	Budget	Budget	Budget		
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
<b>Corporate Support Borrowing</b>							
Contingency	2,828					2,828	Increase overall contingency to £5m to provide for construction inflation risks.
Carrswood Day Care Centre	750					750	Replacement roof required as a defect has led to corrosion of the zinc.
CCTV	250	300				550	Replacement of cameras and IT, also develop options for future control room.
Collections Study Centre	500					500	Develop business case for alternative Fashion Collection locations to seek further grant support.
Commercial Estate Refurbishment	300	500	500	500	500	2,300	To address the repair backlog of existing tenancies.
Green Vehicle Replacement	201	175	242	136		754	Uplift for electric vehicle replacement in Council Fleet.
Haycombe Crematorium		1,500				1,500	End of life equipment replacement.
Keynsham Memorial Bridge	750					750	Substantive replacement required from condition surveys carried out.
Parks Improvement Fund	100	100				200	Basic refurbishments to assist concessions.
Play Area Refurbishment / Equipment	-	-	128	350	350	828	Programme for steady state replacements.
Property Improvement Youth Centres	(540)					(540)	Remove 20/21 scheme not pursued. Condition surveys in 22/23 will develop future plans.
Waterspace			50	50	50	150	Match funding for WECA grant applications.
Waterspace - River Moorings	250					250	To deliver River Mooring Strategy.
Pixash Lane		8,400	800			9,200	Budget alignment following tendering of works. Includes £3m Grants.
Waste Infrastructure modernisation	2,000	2,100	10,100			14,200	Waste Infrastructure investment.
<b>Developer CIL</b>							
Green Infrastructure	150					150	Includes Nature Recovery and Delivery Plan.
Libraries	120					120	IT Investment.
SEND	250					250	Need for new Secondary bases.
Strategic Transport Infrastructure	800					800	Cycling and Walking / Liveable Neighbourhoods / Other CRSTS Match.
<b>Grant Adjustments</b>							
Disabled Facilities Grants				1,442	1,442	2,884	Extension of grant allocations into future financial years.
Somer Valley Enterprise Zone	-	2,000	2,900	20	-	4,920	EZ Access & A362 Improvements, re-align programme to grant award.
Special Education Needs & Disability (SEND) Provision	727					727	Realignment to grants received.
<b>Service Supporting Borrowing/Revenue/Other</b>							
Social Rent Programme	11,741					11,741	November '21 Cabinet Decision, with borrowing repaid by rents, ringfenced receipts & grants TBC.
Affordable Housing	5,000					5,000	Headroom for borrowing if potential proposals can be funded by rents and savings.
Bath Christmas Market	20	20	20	20		80	Capital works to chalets / signs funded from revenue.
Entry Hill Leisure	385					385	New uses for open space. Borrowing only, additional grant and other funding to be confirmed.
Heritage Infrastructure Development	-	350	350	350	350	1,400	Extension of headroom for Museums self-funded projects.
Parking body worn cameras	10					10	Extension of existing budget.
Parking pay & display	230					230	Continue to replace equipment enhancing digital information.
SEND Residential Provision	4,000					4,000	12 Bed Unit proposal being worked up to offer more local provision.
Vehicle Replacement	201	174	242	1,122	1,292	3,031	Core programme changes within base revenue provision.
<b>Total Additional Programme (Confirmed)</b>	<b>31,023</b>	<b>15,619</b>	<b>15,332</b>	<b>3,990</b>	<b>3,984</b>	<b>69,948</b>	