

Annex 3 - Draft Emerging Capital Schemes (Growth)

	23/24	24/25	25/26	26/27	27/28	5 year Total	Description
	Budget	Budget	Budget	Budget	Budget	(£'000)	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		
Corporate Support Borrowing (CSB)							
Pixash Site Redevelopment	1,208	1,500				2,708	Additional risk contingency provision
City Centre Security	4,403					4,403	Funding for completion of proposals
Bath Western Riverside - Pipe Bridge Demolition	2,284					2,284	Removal of deteriorating structure
CRC Equipment Replacement Programme	105	50	50	50	50	305	New need from in-house provision
Major Incident Equipment Replacement	12					12	Essential replacement overdue
Security Surveillance Hub Plan	50					50	Business Case Development
Electric Vehicle Feasibility Plan	50					50	Business Case Development
Park and Ride Site Improvements	400					400	Improvements for better customer experience
Commercial Estate Refurbishment					500	500	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 replacement (enhancement to grant)
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	200					200	Various proposals including Chew Valley, Limestone Link and Riverline
Recreation & Leisure Schemes	285					285	Various proposals including Radstock Methodist Hall, Odd Down BMX and Floodlighting
Public Realm Schemes	287					287	Support to High Street Renewal Programmes
Sustainable Transport Initiatives	800					800	Matching contribution to CRSTS
Somer Valley Enterprise Zone	375	380				755	Support to provision of Eastern Cycle Track
Highways Maintenance	1,400					1,400	Programme Enhancement above grant to be part-funded from CIL not CSB (see below)
Haycombe Cemetery Chapel	100					100	Upgrade proposals
Grant Adjustments							
Cycling & Walking - Bath Quays Links	1,841	10			10	1,861	Confirmed WECA Allocation
Cycling & Walking - Scholars Way	3,183	30			30	3,243	Confirmed WECA Allocation
Manvers Street Remediation	1,030	3,300				4,330	Confirmed WECA CRSTS Allocation
Cleeve Court & Combe Lea Heating Upgrade	540					540	Public Sector Decarbonisation Scheme Grant will supplement Council Allocation
Waterspace Connected	323	760	1,292			2,375	Confirmed WECA Allocation for Phase 1
Somer Valley Rediscovered	187	146	90			424	Confirmed WECA Allocation
Disabled Facilities Grants					1,442	1,442	Extension of programme reflecting potential grant award
Highways Maintenance					5,834	5,834	Extension of programme reflecting potential grant award
Transport Improvement Programme					1,163	1,163	Extension of programme reflecting potential grant award
Service Supporting Borrowing/Revenue/Other							
Community Resource Centres Improvements	1,321	881				2,202	Borrowing outline from service savings subject to business case
Strategic Transport Infrastructure	630					630	Additional Borrowing for CRSTS Match funding from RPZ Income
Liveable Neighbourhoods	1,000					1,000	Additional Borrowing for CRSTS Match funding from RPZ Income
Heritage Infrastructure Development					300	300	Extension of Programme for steady state replacements
Renewable Energy Development Fund		500	500	500	500	2,000	Extension of Programme but subject to business cases providing savings
Vehicle replacement programme	52					52	Adjustment to Programme for steady state replacements
Affordable Housing	-	800	1,000	600		2,400	Adjustment to Programme reflecting Right to Buy Receipts and income supporting borrowing
Bath Christmas Market				20	20	40	Adjustment to Programme for steady state replacements
Total Additional Programme	22,066	8,357	2,933	1,170	15,720	50,246	

Annex 3 - Draft Emerging Capital Schemes (Savings)

	23/24	24/25	25/26	26/27	27/28	5 year Total	Description
	Budget	Budget	Budget	Budget	Budget	(£'000)	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		
Capital Review Adjustments (Corporate Support Borrowing)							
Bath Package	(1,605)					(1,605)	Bath Package contingency released to fund growth elsewhere (P&R and City Centre Security)
Highways Maintenance	(1,400)					(1,400)	Programme Enhancement above grant to be part-funded from CIL not CSB (see above)
Corporate Contingency	(1,500)					(1,500)	Allocation for exceptional costs of City Centre Security
Project Inception Fund	(309)					(309)	Review of need released funding for elsewhere
Borrowing Match Grant Programmes	(300)					(300)	Review of need released funding for elsewhere
Corporate Estate Planned Maintenance	(300)					(300)	Rebalance of Programme to Delivery profile into 24/25
Affordable Housing	(405)			405		0	Rephase of Programme to Delivery profile into future years (in light of other funds above)
Haycombe Crematorium	(1,500)				1,500	0	Rephase of Programme to Delivery profile into future years
Waste Infrastructure modernisation - Bath Recycling	(2,860)	(7,240)	10,100			0	Budget realignment to delivery programme with £1m in 23/24, £2.86m in 24/25 and £10.1m in 25/26.
Capital Review Adjustments (Other funding)							
Englishcombe Lane Development	(467)					(467)	Proposals now within Affordable Housing. This was grant which is not available as envisaged
Digital B&NES	(620)					(620)	Scheme removed as no payback for borrowing identified, government grant funding being explored
York Street & Swallow Street- Public Realm	(225)					(225)	Residual Scheme budget removed following completion of works
Total Review Savings	(11,491)	(7,240)	10,100	405	1,500	(6,726)	