

Capital Scheme	Forecast Outturn 2022/23	Actual / Forecast Spend all years to 2022/23	Total Budget 2022/2023	Rephasing from 22/23 into FY	New Budget Request 2023/24	Total Budget 2023/2024	Total Budget 2024/2025	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Cost 5 Years	Overall Project Total
	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Resources												
Agresso System Development & Upgrade	33	106	70	37	0	37	0	0	0	0	37	143
Capital Contingency	2,735	2,735	4,235	1,500	-1,500	0	0	0	0	0	0	2,735
Cleveland Pools Grant	619	1,036	667	48	0	48	0	0	0	0	48	1,085
Commercial Estate Refurbishment Programme	5,666	5,666	8,202	2,536	0	3,797	0	0	0	0	3,797	9,463
Corporate Estate Planned Maintenance	4,368	4,368	5,053	684	2,700	3,384	300	0	0	0	3,684	8,053
Corporate Property Acquisition	8,068	8,068	8,068	0	0	40	40	0	0	0	80	8,148
Equality Act Works	25	25	95	70	0	70	0	0	0	0	70	95
Flexible Use of Capital Receipts	500	8,589	3,411	2,911	0	2,911	0	0	0	0	2,911	11,500
Grand Parade & Undercroft	0	111	117	117	0	117	0	0	0	0	117	228
IT Asset Refresh	117	117	117	0	0	670	0	0	0	0	670	787
Keynsham Memorial Park Bridge	319	319	319	0	0	431	0	0	0	0	431	750
Property Company Investment	0	21,049	12,152	12,152	0	5,200	6,952	0	0	0	12,152	33,200
Property Disposals	150	3,145	378	228	0	228	0	0	0	0	228	3,373
Property Improvement - Orange Grove Structural Works	150	293	757	607	0	607	0	0	0	0	607	900
Subtotal Full Approval - Resources	22,750	55,628	43,639	20,889	1,200	17,539	7,292	0	0	0	24,831	80,459
Provisional Approval												
Resources												
Borrowing Match Grant Programmes	0	0	300	300	-300	0	0	0	0	0	0	0
Carrswood Day Centre	50	50	750	700	0	700	0	0	0	0	700	750
CCTV Camera Replacement	0	0	180	180	0	480	0	0	0	0	480	480
Commercial Estate Improvement and Regeneration Fund	0	0	23,114	23,114	0	24,145	0	0	0	0	24,145	24,145
Commercial Estate Refurbishment Programme	0	0	313	313	0	726	500	500	500	500	2,726	2,726
Corporate Estate Planned Maintenance	0	0	0	0	-3,000	0	2,700	3,000	3,000	3,000	11,700	11,700
IT Asset Refresh	0	0	377	377	0	877	500	500	500	500	2,877	2,877
IT Improvements at Children's Centres – Keynsham, St Martins, Radstock and Bath	0	0	30	30	0	30	0	0	0	0	30	30
Project Inception Fund	220	220	619	399	-309	90	0	0	0	0	90	310
Property Disposals (Disposals Programme (Minor))	0	0	900	900	0	900	0	0	0	0	900	900
Property Improvement – Bath Library	0	0	211	211	0	211	0	0	0	0	211	211
Revenues & Benefits System: end of life replacement	0	0	100	100	0	100	0	0	0	0	100	100
Subtotal Provisional Approval - Resources	270	270	26,894	26,624	-3,609	28,259	3,700	4,000	4,000	4,000	43,959	44,229

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	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Economic Development, Regeneration and Growth												
Bath City Centre Renewal	887	1,119	887	0	0	248	207	136	0	0	591	1,710
Bath Quays North	2,000	10,615	6,060	4,060	0	13,972	14,613	3,733	0	0	32,318	42,933
BWR Phase 2	4,805	21,697	7,954	3,149	2,284	5,433	0	0	0	0	5,433	27,130
Innovation Quay - Strategic Flooding Solution	143	7,148	143	0	0	73	0	0	0	0	73	7,221
Keynsham High Street Renewal Programme	702	3,940	702	0	0	191	32	0	0	0	223	4,162
Midsomer Norton High Street Renewal Programme	802	1,172	802	0	0	842	100	0	0	0	942	2,114
Milsom Quarter Masterplan Delivery	50	50	50	0	0	736	173	0	0	0	909	959
North Keynsham SDL	5	5,790	540	535	0	535	0	0	0	0	535	6,325
NRR Infrastructure	21	2,739	51	30	0	30	0	0	0	0	30	2,769
Local Centres Renewal Programme	43	43	43	0	0	35	1	0	0	0	36	79
Somer Valley Enterprise Zone - Infrastructure	984	1,829	1,084	100	0	100	0	0	0	0	100	1,929
York Street Vaults Phase 2	272	1,096	322	50	0	50	0	0	0	0	50	1,146
Subtotal Full Approval - Economic Development, Regeneration and Growth	10,713	57,238	18,636	7,924	2,284	22,244	15,126	3,869	0	0	41,239	98,478
Provisional Approval												
Economic Development, Regeneration and Growth												
Bath City Centre Renewal Programme	0	0	100	100	0	100	0	0	0	0	100	100
Bath Quays - Weston Island	0	0	100	100	0	100	0	0	0	0	100	100
Bath Quays Delivery	0	0	9,127	9,127	0	9,127	0	0	0	0	9,127	9,127
CIL - Public Realm	0	0	0	0	287	287	0	0	0	0	287	287
Digital B&NES	0	0	620	620	-620	0	0	0	0	0	0	0
Keynsham High Street Renewal Programme	0	0	0	0	0	50	0	0	0	0	50	50
Somer Valley Enterprise Zone - Infrastructure	44	44	1,195	1,151	375	7,666	8,228	20	0	0	15,914	15,958
York Street & Swallow Street Public Realm	0	0	225	225	-225	0	0	0	0	0	0	0
Subtotal Provisional Approval - Economic Development, Regeneration and Growth	44	44	11,367	11,323	-183	17,330	8,228	20	0	0	25,578	25,622

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	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Leader												
Bath Christmas Market	39	39	39	0	0	20	20	20	20	20	100	139
Heritage Infrastructure Development	140	370	160	20	0	65	0	0	0	0	65	434
Visitor & Till Management System	0	230	100	100	0	100	0	0	0	0	100	330
Subtotal Full Approval - Leader	179	639	299	120	0	185	20	20	20	20	265	904
Provisional Approval												
Leader												
Bath Area Forum - CIL Funded Schemes	0	0	214	214	0	214	0	0	0	0	214	214
Collections Study Centre	255	255	500	245	0	245	0	0	0	0	245	500
Heritage Collections Centre	0	0	750	750	0	750	0	0	0	0	750	750
Heritage Infrastructure Development	118	118	298	180	0	530	350	350	350	350	1,930	2,048
Museums Acquisitions	0	0	5	5	0	5	0	0	0	0	5	5
Refurb of Roman Baths Shop	0	0	150	150	0	150	0	0	0	0	150	150
Subtotal Provisional Approval - Leader	373	373	1,917	1,544	0	1,894	350	350	350	350	3,294	3,667

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Full Approval												
Climate and Sustainable Travel												
Bathscape	85	191	245	160	0	174	100	16	0	0	290	481
Clutton Depot Solar Panels	65	65	144	79	0	79	0	0	0	0	79	144
Clean Air Zone	1,605	14,074	2,705	1,099	0	1,099	0	0	0	0	1,099	15,173
Cycling and Walking Design and Business Case	532	626	532	0	0	0	0	0	0	0	0	626
Renewable energy in B&NES	67	67	67	0	0	67	67	0	0	0	133	200
Somer Valley Rediscovered	0	0	0	0	187	187	146	90	0	0	423	423
Waterspace Connected	0	720	87	87	0	87	0	40	32	8	167	887
Subtotal Full Approval - Climate and Sustainable Travel	2,355	15,743	3,780	1,425	187	1,693	313	146	32	8	2,192	17,934
Provisional Approval												
Climate and Sustainable Travel												
Air Quality Management Area and AQ Monitors	0	0	177	20	25	75	0	0	0	0	75	75
Bath River Line	20	20	3,487	3,467	0	5,072	95	0	0	0	5,167	5,187
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	50	50	50	0	0	0	0	0	0	0	0	50
CAZ - Clean Air Zone	0	0	3,630	3,630	0	3,630	0	0	0	0	3,630	3,630
CIL - Strategic Transport Infrastructure	170	170	170	0	800	800	0	0	0	0	800	970
Cleeve Court and Combe Lea Heating Upgrades	0	0	0	0	540	540	0	0	0	0	540	540
Cycling and Walking - Bath Quays Links	0	0	0	0	1,841	1,841	10	0	0	10	1,861	1,861
Cycling and Walking - Scholars Way	0	0	0	0	3,183	3,183	30	0	0	30	3,243	3,243
Renewable Energy Development Fund	50	50	313	263	0	763	500	500	500	500	2,763	2,813
Renewable energy in B&NES	12	12	200	188	0	100	88	0	0	0	188	200
Waterspace Connected	0	0	2,275	2,275	0	0	0	2,325	1,860	465	4,650	4,650
Better Mooring Project	50	50	250	200	0	200	50	50	50	0	350	400
Subtotal Provisional Approval - Climate and Sustainable Travel	352	352	10,552	10,043	6,389	16,204	773	2,875	2,410	1,005	23,267	23,619

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Full Approval												
Adults and Council House Building												
Community Resource Centre Equipment Replacement	0	0	0	0	105	105	0	0	0	0	105	105
Disabled Facilities Grant	1,952	1,952	2,490	538	0	1,980	1,442	1,442	1,442	1,442	7,748	9,700
Englishcombe Lane Development	0	83	467	467	-467	0	0	0	0	0	0	83
Englishcombe Lane Supported Housing	100	100	320	220	0	220	0	0	0	0	220	320
Housing Delivery Vehicle	159	159	659	500	0	500	0	0	0	0	500	659
Social Rent Programme	2,232	2,399	11,987	9,755	0	4,561	0	5,194	0	0	9,755	12,154
Supported Housing Scheme	1,340	1,449	1,340	0	0	197	0	0	0	0	197	1,646
Subtotal Full Approval - Adults and Council House Building	5,783	6,142	17,262	11,480	-362	7,563	1,442	6,636	1,442	1,442	18,525	24,667
Provisional Approval												
Adults and Council House Building												
Affordable Housing	0	0	5,479	5,479	395	2,765	3,982	641	605	382	8,374	8,374
Community Resource Centre Equipment Replacement	0	0	0	0	0	0	50	50	50	50	200	200
Community Resource Centres - Improvements	0	0	0	0	1,321	1,321	881	0	0	0	2,202	2,202
Subtotal Provisional Approval - Adults and Council House Building	0	0	5,479	5,479	1,716	4,086	4,912	691	655	432	10,775	10,775
Full Approval												
Children and Young People and Communities												
Basic Needs - School Improvement / Expansion	3,528	3,528	3,778	250	0	3,817	196	0	0	0	4,013	7,541
Schools' Capital Maintenance Schemes	2,074	2,074	2,074	0	0	270	0	0	0	0	270	2,344
Special Education Needs & Disability (SEND) Education Provision	658	658	698	40	0	39	0	0	0	0	39	697
Subtotal Full Approval - Children and Young People and Communities	6,260	6,260	6,549	290	0	4,126	196	0	0	0	4,322	10,582
Provisional Approval												
Children and Young People and Communities												
Basic Needs - School Improvement / Expansion	11,351	11,351	21,265	9,914	0	9,914	0	0	0	0	9,914	21,265
Libraries Open Access	0	0	220	220	0	220	0	0	0	0	220	220
Schools Capital Maintenance Schemes	244	244	2,094	1,850	0	1,850	0	0	0	0	1,850	2,094
Schools CIL	0	0	743	743	0	743	0	0	0	0	743	743
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	500	500	4,000	3,500	0	2,000	1,500	0	0	0	3,500	4,000
Special Education Needs & Disability (SEND) Education Provision	0	0	3,448	3,448	0	6,744	0	0	0	0	6,744	6,744
Subtotal Provisional Approval - Children and Young People and Communities	12,095	12,095	31,771	19,676	0	21,472	1,500	0	0	0	22,972	35,067

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Full Approval												
Neighbourhood Services												
Emergency Response Equipment	0	0	0	0	12	12	0	0	0	0	12	12
Highways Maintenance Programme	9,300	9,300	9,300	0	7,834	7,834	0	0	0	0	7,834	17,134
Improvements at Victoria Park, Bath	5	5	56	51	0	51	0	0	0	0	51	56
Keynsham Memorial Park	20	41	223	203	0	203	0	0	0	0	203	244
Neighbourhood Services - Asset & Vehicle Replacement Programme	2,271	2,271	3,518	1,247	0	1,247	0	0	0	0	1,247	3,518
Parks S106 Projects	120	120	670	550	0	550	0	0	0	0	550	670
Pixash Site Redevelopment	21,300	22,543	26,811	5,511	1,208	16,963	2,300	0	0	0	19,263	41,806
Play Area Refurbishment / Equipment	297	297	461	164	0	164	0	0	0	0	164	461
Waste Service Redesign	142	8,535	235	93	0	31	31	31	0	0	93	8,628
Waste Infrastructure Modernisation	240	240	840	600	0	600	0	0	0	0	600	840
Subtotal Full Approval - Neighbourhood Services	33,695	43,352	42,113	8,418	9,054	27,654	2,331	31	0	0	30,016	73,368
Provisional Approval												
Neighbourhood Services												
CIL - Green Infrastructure / Recreation	0	0	395	395	200	595	0	0	0	0	595	595
CIL - Social (Inc Recreation & Leisure)	0	0	150	150	285	435	0	0	0	0	435	435
Electric Vehicle Feasibility Plan	0	0	0	0	50	50	0	0	0	0	50	50
Green Vehicle Replacement	0	0	0	0	0	175	242	136	0	0	553	553
Haycombe Cremator	0	0	0	0	-100	0	0	0	0	1,500	1,500	1,500
Haycombe Crematorium	0	0	0	0	115	115	0	0	0	0	115	115
Highways Maintenance Block - Provisional	0	0	0	0	-7,834	0	7,834	7,834	7,834	7,834	31,336	31,336
Neighbourhood Services - Asset & Vehicle Replacement Programme	0	0	0	0	52	1,106	4,029	1,122	1,292	5,711	13,260	13,260
Odd Down Sports Ground and Other Leisure Feasibility	0	0	600	600	0	600	0	0	0	0	600	600
Parks Equipment Replacement Programme	0	0	126	126	0	146	21	21	21	21	230	230
Parks Foundations	0	0	411	411	0	521	114	0	0	0	635	635
Parks Improvement Fund	40	40	100	60	0	160	0	0	0	0	160	200
Parks S106 Projects	0	0	1,820	1,820	0	587	587	587	587	588	2,936	2,936
Play Area Refurbishment / Equipment	0	0	2	2	0	352	378	350	350	350	1,780	1,780
Security Surveillance Hub Plan	0	0	0	0	50	50	0	0	0	0	50	50
Waste Infrastructure Modernisation	0	0	1,160	1,160	-2,860	400	2,860	10,100	0	0	13,360	13,360
Subtotal Provisional Approval - Neighbourhood Services	40	40	4,764	4,724	-10,042	5,293	16,065	20,150	10,084	16,004	67,595	67,635

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Full Approval												
Transport												
ANPR Enforcement Camera Replacement	1	558	110	109	0	109	0	0	0	0	109	667
Bath Transport Package Main Scheme	0	16,549	1,613	1,613	-1,613	0	0	0	0	0	0	16,549
City Centre Security - Highways Scheme	1,353	2,115	1,353	0	4,403	5,318	0	0	0	0	5,318	7,433
London Road Modification	0	149	51	51	0	51	0	0	0	0	51	200
Transport Improvement Programme	3,346	3,346	3,549	203	1,201	1,404	0	0	0	0	1,404	4,750
Subtotal Full Approval - Transport	4,700	22,716	6,677	1,977	3,991	6,883	0	0	0	0	6,883	29,599
Provisional Approval												
Transport												
ANPR Enforcement Camera Replacement	0	0	190	190	0	190	0	0	0	0	190	190
Car Park Security	0	0	50	50	0	50	0	0	0	0	50	50
Lansdown P&R Extension	0	0	240	240	0	240	0	0	0	0	240	240
Manvers Street Remediation	0	0	0	0	1,020	1,020	3,313	0	0	0	4,333	4,333
P&R Security	0	0	110	110	0	110	0	0	0	0	110	110
Park & Ride Site Improvements	0	0	0	0	400	400	0	0	0	0	400	400
Parking - Pay & Display Replacement Programme	0	0	530	530	0	530	0	0	0	0	530	530
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	40	40	0	40	0	30	0	0	70	70
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	50	50	0	50	0	50	0	0	100	100
Parking Radio System Replacement	0	0	45	45	0	45	0	50	0	0	95	95
Transport Improvement Programme	0	0	0	0	1,000	1,000	1,163	1,163	1,163	1,163	5,652	5,652
Subtotal Provisional Approval - Transport	0	0	1,255	1,255	2,420	3,675	4,476	1,293	1,163	1,163	11,770	11,770
TOTAL CAPITAL SCHEME BUDGET	99,609	220,893	232,954	133,188	13,046	186,098	66,724	40,081	20,156	24,423	337,482	558,375