

| 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                 |
| <b>Full Approval</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Resources</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                   |
|   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Subtotal Full Approval - Resources</b>                                       | <b>22,750</b>            | <b>55,628</b>                                | <b>43,639</b>          | <b>20,889</b>                | <b>1,200</b>               | <b>17,539</b>          | <b>7,292</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>             | <b>24,831</b>      | <b>80,459</b>         |
|   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Provisional Approval</b>   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Resources</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                   |
|   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Subtotal Provisional Approval - Resources</b>                                | <b>270</b>               | <b>270</b>                                   | <b>26,894</b>          | <b>26,624</b>                | <b>-3,609</b>              | <b>28,259</b>          | <b>3,700</b>           | <b>4,000</b>           | <b>4,000</b>           | <b>4,000</b>         | <b>43,959</b>      | <b>44,229</b>         |

| Capital Scheme   | Forecast Outturn<br>2022/23 | Actual / Forecast<br>Spend all years to<br>2022/23 | Total Budget<br>2022/2023 | Rephasing from<br>22/23 into FY | New Budget Request<br>2023/24 | Total Budget<br>2023/2024 | Total Budget<br>2024/2025 | Total Budget<br>2025/2026 | Total Budget<br>2026/2027 | Total Budget<br>2027/28 | Total Cost 5 Years | Overall Project Total |
|--|-----------------------------|--|---------------------------|---------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|--------------------|-----------------------|
|  | £'000                       | £'000  |                           | £'000                           | £'000                         | £'000                     | £'000                     | £'000                     | £'000                     | £'000                   | £'000              | £'000                 |
| <b>Full Approval</b>   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Economic Development, Regeneration and Growth</b>                                 |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                 |
|  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Subtotal Full Approval - Economic Development, Regeneration and Growth</b>        | <b>10,713</b>               | <b>57,238</b>                                      | <b>18,636</b>             | <b>7,924</b>                    | <b>2,284</b>                  | <b>22,244</b>             | <b>15,126</b>             | <b>3,869</b>              | <b>0</b>                  | <b>0</b>                | <b>41,239</b>      | <b>98,478</b>         |
|  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Provisional Approval</b>  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Economic Development, Regeneration and Growth</b>                                 |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                     |
|  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Subtotal Provisional Approval - Economic Development, Regeneration and Growth</b> | <b>44</b>                   | <b>44</b>  | <b>11,367</b>             | <b>11,323</b>                   | <b>-183</b>                   | <b>17,330</b>             | <b>8,228</b>              | <b>20</b>                 | <b>0</b>                  | <b>0</b>                | <b>25,578</b>      | <b>25,622</b>         |

| Capital Scheme                                | Forecast Outturn<br>2022/23 | Actual / Forecast<br>Spend all years to<br>2022/23 | Total Budget<br>2022/2023 | Rephasing from<br>22/23 into FY | New Budget Request<br>2023/24 | Total Budget<br>2023/2024 | Total Budget<br>2024/2025 | Total Budget<br>2025/2026 | Total Budget<br>2026/2027 | Total Budget<br>2027/28 | Total Cost 5 Years | Overall Project Total |
|---|-----------------------------|--|---------------------------|---------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|--------------------|-----------------------|
|   | £'000                       | £'000  |                           | £'000                           | £'000                         | £'000                     | £'000                     | £'000                     | £'000                     | £'000                   | £'000              | £'000                 |
| <b>Full Approval</b>                          |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Leader</b>                                 |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                   |
|   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Subtotal Full Approval - Leader</b>        | <b>179</b>                  | <b>639</b>   | <b>299</b>                | <b>120</b>                      | <b>0</b>                      | <b>185</b>                | <b>20</b>                 | <b>20</b>                 | <b>20</b>                 | <b>20</b>               | <b>265</b>         | <b>904</b>            |
|   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Provisional Approval</b>                   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Leader</b>                                 |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                   |
|   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Subtotal Provisional Approval - Leader</b> | <b>373</b>                  | <b>373</b>   | <b>1,917</b>              | <b>1,544</b>                    | <b>0</b>                      | <b>1,894</b>              | <b>350</b>                | <b>350</b>                | <b>350</b>                | <b>350</b>              | <b>3,294</b>       | <b>3,667</b>          |

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|---|-----------------------------|--|---------------------------|---------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|--------------------|-----------------------|
|   | £'000                       | £'000  |                           | £'000                           | £'000                         | £'000                     | £'000                     | £'000                     | £'000                     | £'000                   | £'000              | £'000                 |
| <b>Full Approval</b>  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Climate and Sustainable Travel</b>                                 |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                   |
| <b>Subtotal Full Approval - Climate and Sustainable Travel</b>        | <b>2,355</b>                | <b>15,743</b>                                      | <b>3,780</b>              | <b>1,425</b>                    | <b>187</b>                    | <b>1,693</b>              | <b>313</b>                | <b>146</b>                | <b>32</b>                 | <b>8</b>                | <b>2,192</b>       | <b>17,934</b>         |
| <b>Provisional Approval</b>   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Climate and Sustainable Travel</b>                                 |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                   |
| <b>Subtotal Provisional Approval - Climate and Sustainable Travel</b> | <b>352</b>                  | <b>352</b>   | <b>10,552</b>             | <b>10,043</b>                   | <b>6,389</b>                  | <b>16,204</b>             | <b>773</b>                | <b>2,875</b>              | <b>2,410</b>              | <b>1,005</b>            | <b>23,267</b>      | <b>23,619</b>         |

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|---|--------------------------|--|------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|--------------------|-----------------------|
|   | £'000                    | £'000  |                        | £'000                        | £'000                      | £'000                  | £'000                  | £'000                  | £'000                  | £'000                | £'000              | £'000                 |
| <b>Full Approval</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Adults and Council House Building</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                 |
| <b>Subtotal Full Approval - Adults and Council House Building</b>                   | <b>5,783</b>             | <b>6,142</b>                                 | <b>17,262</b>          | <b>11,480</b>                | <b>-362</b>                | <b>7,563</b>           | <b>1,442</b>           | <b>6,636</b>           | <b>1,442</b>           | <b>1,442</b>         | <b>18,525</b>      | <b>24,667</b>         |
| <b>Provisional Approval</b>   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Adults and Council House Building</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                 |
| <b>Subtotal Provisional Approval - Adults and Council House Building</b>            | <b>0</b>                 | <b>0</b>                                     | <b>5,479</b>           | <b>5,479</b>                 | <b>1,716</b>               | <b>4,086</b>           | <b>4,912</b>           | <b>691</b>             | <b>655</b>             | <b>432</b>           | <b>10,775</b>      | <b>10,775</b>         |
| <b>Full Approval</b>  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Children and Young People and Communities</b>                                    |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                   |
| <b>Subtotal Full Approval - Children and Young People and Communities</b>           | <b>6,260</b>             | <b>6,260</b>                                 | <b>6,549</b>           | <b>290</b>                   | <b>0</b>                   | <b>4,126</b>           | <b>196</b>             | <b>0</b>               | <b>0</b>               | <b>0</b>             | <b>4,322</b>       | <b>10,582</b>         |
| <b>Provisional Approval</b>   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Children and Young People and Communities</b>                                    |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                 |
| <b>Subtotal Provisional Approval - Children and Young People and Communities</b>    | <b>12,095</b>            | <b>12,095</b>                                | <b>31,771</b>          | <b>19,676</b>                | <b>0</b>                   | <b>21,472</b>          | <b>1,500</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>             | <b>22,972</b>      | <b>35,067</b>         |

| Capital Scheme   | Forecast Outturn<br>2022/23 | Actual / Forecast<br>Spend all years to<br>2022/23 | Total Budget<br>2022/2023 | Rephasing from<br>22/23 into FY | New Budget Request<br>2023/24 | Total Budget<br>2023/2024 | Total Budget<br>2024/2025 | Total Budget<br>2025/2026 | Total Budget<br>2026/2027 | Total Budget<br>2027/28 | Total Cost 5 Years | Overall Project Total |
|--|-----------------------------|--|---------------------------|---------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|--------------------|-----------------------|
|  | £'000                       | £'000  |                           | £'000                           | £'000                         | £'000                     | £'000                     | £'000                     | £'000                     | £'000                   | £'000              | £'000                 |
| <b>Full Approval</b>   |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Neighbourhood Services</b>                                  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                   |
| <b>Subtotal Full Approval - Neighbourhood Services</b>         | <b>33,695</b>               | <b>43,352</b>                                      | <b>42,113</b>             | <b>8,418</b>                    | <b>9,054</b>                  | <b>27,654</b>             | <b>2,331</b>              | <b>31</b>                 | <b>0</b>                  | <b>0</b>                | <b>30,016</b>      | <b>73,368</b>         |
| <b>Provisional Approval</b>                                    |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| <b>Neighbourhood Services</b>                                  |                             |  |                           |                                 |                               |                           |                           |                           |                           |                         |                    |                       |
| 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                |
| <b>Subtotal Provisional Approval - Neighbourhood Services</b>  | <b>40</b>                   | <b>40</b>  | <b>4,764</b>              | <b>4,724</b>                    | <b>-10,042</b>                | <b>5,293</b>              | <b>16,065</b>             | <b>20,150</b>             | <b>10,084</b>             | <b>16,004</b>           | <b>67,595</b>      | <b>67,635</b>         |

| 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                 |
| <b>Full Approval</b>   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Transport</b>   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                 |
|  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Subtotal Full Approval - Transport</b>                      | <b>4,700</b>             | <b>22,716</b>                                | <b>6,677</b>           | <b>1,977</b>                 | <b>3,991</b>               | <b>6,883</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>             | <b>6,883</b>       | <b>29,599</b>         |
|  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Provisional Approval</b>                                    |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Transport</b>   |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| 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                 |
|  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>Subtotal Provisional Approval - Transport</b>               | <b>0</b>                 | <b>0</b>                                     | <b>1,255</b>           | <b>1,255</b>                 | <b>2,420</b>               | <b>3,675</b>           | <b>4,476</b>           | <b>1,293</b>           | <b>1,163</b>           | <b>1,163</b>         | <b>11,770</b>      | <b>11,770</b>         |
|  |                          |  |                        |                              |                            |                        |                        |                        |                        |                      |                    |                       |
| <b>TOTAL CAPITAL SCHEME BUDGET</b>                             | <b>99,609</b>            | <b>220,893</b>                               | <b>232,954</b>         | <b>133,188</b>               | <b>13,046</b>              | <b>186,098</b>         | <b>66,724</b>          | <b>40,081</b>          | <b>20,156</b>          | <b>24,423</b>        | <b>337,482</b>     | <b>558,375</b>        |