

ANNEX 3 - CAPITAL PROGRAMME PROPOSALS

Capital Schemes - Growth								Description	Portfolio
	24/25 Budget (£'000)	25/26 Budget (£'000)	26/27 Budget (£'000)	27/28 Budget (£'000)	28/29 Budget (£'000)	5 year Total (£'000)			
<b>Mixed Funded Schemes</b>									
Council House Building programme	TBC	TBC	TBC	TBC	TBC	TBC	£90m outline programme for 300 Houses, with £15m council subsidy funded by CSB. Balance of £75m will come from rents repaying borrowing and government grant to be applied for.	Built Environment & Sustainable Development	
Tree Replacements - Ash Dieback	22	27	30	14	14	92	Grant support programme with £15K B&NES contribution funded by CSB	Neighbourhood Services	
<b>Corporate Support Borrowing (CSB)</b>									
Litter Bin Replacement Programme	20	20	20	20	20	100	To establish programme for replacements in line with other asset types	Neighbourhood Services	
Tree Replacements - Street Trees	28	36	44	44	44	196	To allow up to 100 Street Tree replacement per annum, policy has been to made sites only safe	Neighbourhood Services	
CCTV Camera Replacement	50	150	100	-	-	300	Phase 3 replacement of remaining camera as reach end of life	Neighbourhood Services	
Highways Maintenance					2,000	2,000	Extension of Programme for steady state replacement (enhancement to grant)	Highways	
Parks Equipment					21	21	Extension of Programme for steady state replacements	Neighbourhood Services	
<b>Developer CIL (Community Infrastructure Levy)</b>									
Green Infrastructure	310					310	Various proposals including Bathscape, Somer Valley Re-discovered, BNG Pathfinders, Chew Valley Reconnected, Bath Riverline, Waterspace and Keunsham Memorial Park Wier (s.t. some may become revenue if early stage feasibility work)	Climate Emergency & Sustainable Travel	
Recreation & Leisure Schemes	200					200	Radstock Methodist Hall £100K and Larkhall Sports Field	Neighbourhood Services	
Sustainable Transport Initiatives	400					400	Matching contribution to CRSTS	Highways	
<b>Grant Adjustments</b>									
CRSTS - Liveable Neighbourhoods	3,700					3,700	Match to WECA allocation, scheme allocation to be confirmed by Full Business Case	Climate Emergency & Sustainable Travel	
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	1,250					1,250	Match to WECA allocation, scheme allocation to be confirmed by Full Business Case	Climate Emergency & Sustainable Travel	
CRSTS - Bath Quays Links	(664)	637		(10)		(37)	Match to WECA allocation, scheme allocation to be confirmed by Full Business Case	Climate Emergency & Sustainable Travel	
Highways Maintenance					5,834	5,834	Extension of programme reflecting potential grant award	Highways	
Local Highway Improvement Programme (was TIP)					1,163	1,163	Extension of programme reflecting potential grant award	Highways	
<b>Service Supporting Borrowing/Revenue/Other</b>									
Renewable Energy Development Fund					500	500	Extension of programme reflecting SSB funding	Climate Emergency & Sustainable Travel	
CAZ Reserve Investment - Scholar's Way	2,000					2,000	Focus will be on proposed Western Section of new cycle and pedestrian route from Combe Road to St Martins Garden School, via Mulberry Park, including off-road sections and improved	Climate Emergency & Sustainable Travel	
CAZ Reserve Investment - Local Highway Improvements	724					724	Supplement to TIP Grant allocation and £1m brought forward from 23/24 allocation	Climate Emergency & Sustainable Travel	
Vehicle Replacements	(2,990)	3,176	(399)	1,013	964	1,764	Extension of Programme but subject to business cases providing savings	Neighbourhood Services	
<b>Total Additional Programme</b>	<b>5,050</b>	<b>4,046</b>	<b>(205)</b>	<b>1,081</b>	<b>10,560</b>	<b>20,517</b>			
<b>Capital Schemes - Savings</b>									
	24/25 Budget (£'000)	25/26 Budget (£'000)	26/27 Budget (£'000)	27/28 Budget (£'000)	28/29 Budget (£'000)	5 year Total (£'000)	Description	Portfolio	
<b>Corporate Support Borrowing</b>									
Libraries Open Access	(220)					(220)	Proposal not progressing	Neighbourhood Services	
<b>Other funding</b>									
Entry Hill Facilities	(385)					(385)	Removal of SSB from BMX proposals not being pursued	Neighbourhood Services	
Parks Foundations	(521)					(521)	Removal of Grant funding assumption as no longer being pursued	Neighbourhood Services	
<b>Total Review Savings</b>	<b>(1,126)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,126)</b>			