

Capital Scheme	Forecast Outturn 2023/24	Actual / Forecast Spend all years to 2022/23	Total Budget 2023/2024	Rephasing from 23/24 into FY	New Budget Request 2024/25	Total Budget 2024/2025	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Full Approval</b>												
<b>Resources</b>												
Commercial Estate Refurbishment Programme	2,110	2,110	8,494	6,354	-1,062	5,292	0	0	0	0	5,292	7,402
Flexible Use of Capital Receipts (Transformation)	1,249	1,249	3,249	2,000	0	2,000	0	0	0	0	2,000	3,249
Orange Grove	295	556	639	344	540	884	0	0	0	0	884	1,440
Preparing for the Future - New Technology	484	3,535	484	0	0	450	0	0	0	0	450	3,985
Property Company Investment - Council (Loan): Developments	1,600	22,649	5,200	3,600	0	10,552	0	0	0	0	10,552	33,200
<b>Subtotal Full Approval - Resources</b>	<b>5,738</b>	<b>30,099</b>	<b>18,066</b>	<b>12,298</b>	<b>-522</b>	<b>19,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,177</b>	<b>49,276</b>
<b>Provisional Approval</b>												
<b>Resources</b>												
Carrswood Day Centre	0	0	700	700	-700	0	0	0	0	0	0	0
Commercial Asset Re-Investment	0	0	0	0	5,000	5,000	2,000	2,000	3,000	3,000	15,000	15,000
Commercial Estate Improvement and Regeneration Fund	0	0	24,145	24,145	-24,145	0	0	0	0	0	0	0
Commercial Estate Planned Maintenance Programme	0	0	0	0	500	500	500	500	500	500	2,500	2,500
Commercial Estate Refurbishment Programme	0	0	226	226	1,000	1,726	1,500	1,500	1,500	1,500	7,726	7,726
IT Asset Refresh	0	0	0	0	0	407	500	500	500	500	2,407	2,407
IT Improvements at Children's Centres	0	0	30	30	-30	0	0	0	0	0	0	0
Project Inception Fund	0	0	310	260	0	260	0	0	0	0	260	260
Property Disposals Programme - Minor	0	0	900	900	0	900	0	0	0	0	900	900
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>0</b>	<b>0</b>	<b>26,411</b>	<b>26,361</b>	<b>-18,375</b>	<b>8,893</b>	<b>4,500</b>	<b>4,500</b>	<b>5,500</b>	<b>5,500</b>	<b>28,893</b>	<b>28,893</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Full Approval</b>												
<b>Economic &amp; Cultural Sustainable Development</b>												
Bath City Centre Renewal Programme	1,031	1,495	1,049	18	0	325	136	0	0	0	461	1,955
Bath Quays North	785	9,587	15,785	15,000	0	1,000	1,500	8,000	15,846	7,000	33,346	42,933
BWR Phase 2	3,376	23,677	6,633	3,257	0	3,257	0	0	0	0	3,257	26,934
Carrswood Day Centre Roof	44	50	44	0	550	550	0	0	0	0	550	600
Corporate Estate Planned Maintenance	2,630	15,398	5,097	2,467	2,700	5,467	300	0	0	0	5,767	21,165
Corporate Property Acquisition	208	8,108	208	0	0	40	0	0	0	0	40	8,148
Digital B&NES	0	1,433	200	200	0	200	0	0	0	0	200	1,633
Equality Act Works	31	403	80	49	0	49	0	0	0	0	49	452
Grand Parade & Undercroft	0	111	117	117	0	0	117	0	0	0	117	228
Healthcare Projects to Increase Clinical Capacity	0	0	0	0	250	250	0	0	0	0	250	250
Heritage Collections Centre	110	221	459	349	0	349	0	0	0	0	349	570
Heritage Services Retail System	0	230	100	100	0	100	0	0	0	0	100	330
High Street Recovery	0	0	0	0	1,239	1,239	0	0	0	0	1,239	1,239
Keynsham High Street Renewal Programme	420	4,207	420	0	30	30	0	0	0	0	30	4,237
Larkhall Sports Club Playing Field Surface	0	0	0	0	100	100	0	0	0	0	100	100
Local Centres Renewal Programme	44	78	44	0	0	1	0	0	0	0	1	79
Norton Radstock Ecological Improvements	0	2,718	51	51	0	51	0	0	0	0	51	2,769
Midsomer Norton High Street Renewal Programme	723	1,712	1,466	743	0	1,015	15	30	0	0	1,060	2,772
Milsom Quarter Masterplan Delivery	262	262	785	523	0	697	0	0	0	0	697	959
Radstock Regeneration	240	240	340	100	200	425	0	0	0	0	425	665
York Street Vaults Phase 2	16	1,115	16	0	0	32	0	0	0	0	32	1,146
<b>Subtotal Full Approval - Economic &amp; Cultural Sustainable Development</b>	<b>9,922</b>	<b>71,045</b>	<b>32,895</b>	<b>22,973</b>	<b>5,070</b>	<b>15,175</b>	<b>2,068</b>	<b>8,030</b>	<b>15,846</b>	<b>7,000</b>	<b>48,119</b>	<b>119,164</b>
<b>Provisional Approval</b>												
<b>Economic &amp; Cultural Sustainable Development</b>												
Bath Quays - Weston Island	0	0	100	100	-100	0	0	0	0	0	0	0
Bath Quays Delivery	0	0	9,127	9,127	0	9,127	0	0	0	0	9,127	9,127
Bath Quays North	0	0	3,000	3,000	0	0	0	0	3,000	0	3,000	3,000
Corporate Estate Planned Maintenance	0	0	0	0	-2,700	0	2,700	3,000	3,000	3,000	11,700	11,700
Fashion Museum Renovation	0	0	0	0	800	800	5,000	5,000	5,500	1,200	17,500	17,500
Heritage Collections Centre	0	0	750	750	0	0	750	0	0	0	750	750
Heritage Infrastructure Development	0	0	379	379	0	729	350	350	350	350	2,129	2,129
Refurb of Roman Baths Shop	0	0	100	100	0	100	0	0	0	0	100	100
Somer Valley Enterprise Zone - Infrastructure	0	0	7,710	7,399	0	553	8,652	5,688	755	0	15,648	15,648
<b>Subtotal Provisional Approval - Economic &amp; Cultural Sustainable Development</b>	<b>0</b>	<b>0</b>	<b>21,166</b>	<b>20,855</b>	<b>-2,000</b>	<b>11,309</b>	<b>17,452</b>	<b>14,038</b>	<b>12,605</b>	<b>4,550</b>	<b>59,954</b>	<b>59,954</b>

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<b>Provisional Approval</b>												
<b>Leader</b>												
Bath Area Forum - CIL Funded Schemes	0	0	469	206	0	206	0	0	0	0	206	206
<b>Subtotal Provisional Approval - Leader</b>	<b>0</b>	<b>0</b>	<b>469</b>	<b>206</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206</b>	<b>206</b>
<b>Full Approval</b>												
<b>Climate Emergency &amp; Sustainable Travel</b>												
Active Travel Prescribing Project	95	95	145	50	0	50	0	0	0	0	50	145
Bath River Line	170	189	1,438	1,268	0	1,268	0	0	0	0	1,268	1,457
Bathscape	18	189	194	176	0	276	16	0	0	0	292	481
Renewable energy in B&NES	67	133	67	0	0	67	0	0	0	0	67	200
Somer Valley Rediscovered	43	43	199	156	0	201	192	0	0	0	393	436
Waterspace Connected	0	720	87	87	0	87	40	32	8	0	167	887
<b>Subtotal Full Approval - Climate Emergency &amp; Sustainable Travel</b>	<b>393</b>	<b>1,369</b>	<b>2,129</b>	<b>1,737</b>	<b>0</b>	<b>1,948</b>	<b>247</b>	<b>32</b>	<b>8</b>	<b>0</b>	<b>2,235</b>	<b>3,605</b>
<b>Provisional Approval</b>												
<b>Climate Emergency &amp; Sustainable Travel</b>												
Bath River Line	0	0	3,685	3,685	0	95	3,685	0	0	0	3,780	3,780
Better Mooring Project	0	0	250	250	0	300	50	50	0	0	400	400
CIL - Green Infrastructure / Recreation	0	0	325	220	20	240	0	0	0	0	240	240
Connections and Carrswood Day Centres Heating Upgrades	0	0	0	0	696	696	0	0	0	0	696	696
CRSTS Cycling and Walking - Bath Quays Links	0	0	1,841	1,841	0	1,187	637	0	0	0	1,824	1,824
CRSTS Cycling and Walking - Scholars Way	0	0	2,603	2,603	-633	2,000	0	0	0	0	2,000	2,000
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	0	0	0	0	1,250	1,250	0	0	0	0	1,250	1,250
Entry Hill Ecology Centre	0	0	0	0	350	350	0	0	0	0	350	350
Renewable Energy Development Fund	0	0	812	812	0	1,000	812	500	500	500	3,312	3,312
Renewable energy in B&NES	0	0	112	112	0	200	0	0	0	0	200	200
Tree Planting/Doubling Woodland Cover	0	0	0	0	50	50	50	50	50	50	250	250
Waterspace Connected	0	0	0	0	0	0	2,325	1,860	465	0	4,650	4,650
<b>Subtotal Provisional Approval - Climate Emergency &amp; Sustainable Travel</b>	<b>0</b>	<b>0</b>	<b>9,628</b>	<b>9,523</b>	<b>1,734</b>	<b>7,368</b>	<b>7,559</b>	<b>2,460</b>	<b>1,015</b>	<b>550</b>	<b>18,953</b>	<b>18,953</b>

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<b>Full Approval</b>												
<b>Built Environment &amp; Sustainable Development</b>												
Affordable Housing	398	4,700	801	403	-306	97	0	0	0	0	97	4,797
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	120	2,681	579	459	0	459	0	0	0	0	459	3,140
Social Rent Programme	1,966	4,595	2,878	912	0	3,446	4,318	0	0	0	7,764	12,358
<b>Subtotal Full Approval - Built Environment &amp; Sustainable Development</b>	<b>2,484</b>	<b>11,976</b>	<b>4,259</b>	<b>1,775</b>	<b>-306</b>	<b>4,002</b>	<b>4,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,320</b>	<b>20,296</b>
<b>Provisional Approval</b>												
<b>Built Environment &amp; Sustainable Development</b>												
Affordable Housing	0	0	2,768	2,568	1,148	4,359	3,978	605	382	0	9,324	9,324
Council House Building Programme	0	0	0	0	5,000	5,000	10,000	0	0	0	15,000	15,000
Supported Housing Scheme	0	0	0	0	5,000	5,000	7,500	7,500	0	0	20,000	20,000
<b>Subtotal Provisional Approval - Built Environment &amp; Sustainable Development</b>	<b>0</b>	<b>0</b>	<b>2,768</b>	<b>2,568</b>	<b>11,148</b>	<b>14,359</b>	<b>21,478</b>	<b>8,105</b>	<b>382</b>	<b>0</b>	<b>44,324</b>	<b>44,324</b>
<b>Full Approval</b>												
<b>Adult Services</b>												
Community Resource Centre Equipment Replacement	25	25	105	80	50	180	0	0	0	0	180	205
Disabled Facilities Grant	2,110	2,110	2,288	178	0	1,620	1,442	1,442	1,442	1,442	7,387	9,497
<b>Subtotal Full Approval - Adult Services</b>	<b>2,135</b>	<b>2,135</b>	<b>2,393</b>	<b>258</b>	<b>50</b>	<b>1,800</b>	<b>1,442</b>	<b>1,442</b>	<b>1,442</b>	<b>1,442</b>	<b>7,567</b>	<b>9,702</b>
<b>Provisional Approval</b>												
<b>Adult Services</b>												
Community Resource Centre Equipment Replacement	0	0	0	0	-50	0	50	50	50	50	200	200
Community Resource Centres - Improvements	0	0	1,321	1,321	0	2,202	0	0	0	0	2,202	2,202
<b>Subtotal Provisional Approval - Adult Services</b>	<b>0</b>	<b>0</b>	<b>1,321</b>	<b>1,321</b>	<b>-50</b>	<b>2,202</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>2,402</b>	<b>2,402</b>

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<b>Full Approval</b>												
<b>Children's Services</b>												
Basic Needs - School Improvement / Expansion	1,430	1,430	5,986	4,556	0	3,296	1,456	0	0	0	4,752	6,182
Schools Capital Maintenance Schemes	1,016	1,016	1,516	500	0	500	0	0	0	0	500	1,516
SEND (Special Education Needs & Disability) Capital Programme	1,271	1,271	1,521	250	0	2,191	315	0	0	0	2,506	3,776
Special Education Needs & Disability (SEND) - Residential at Bath College	225	225	1,025	800	0	2,300	1,500	0	0	0	3,800	4,025
<b>Subtotal Full Approval - Children's Services</b>	<b>3,942</b>	<b>3,942</b>	<b>10,048</b>	<b>6,106</b>	<b>0</b>	<b>8,287</b>	<b>3,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,558</b>	<b>15,499</b>
<b>Provisional Approval</b>												
<b>Children's Services</b>												
Basic Needs - School Improvement / Expansion	0	0	9,983	9,983	0	9,204	8,406	0	0	0	17,610	17,610
Schools Capital Maintenance Schemes	0	0	1,859	1,859	179	1,179	500	359	0	0	2,038	2,038
Schools CIL	0	0	492	492	0	492	0	0	0	0	492	492
Small Residential Unit	0	0	0	0	4,000	4,000	0	0	0	0	4,000	4,000
Special Education Needs & Disability (SEND) Education Provision	0	0	4,493	4,393	0	2,925	1,468	0	0	0	4,393	4,393
<b>Subtotal Provisional Approval - Children's Services</b>	<b>0</b>	<b>0</b>	<b>16,827</b>	<b>16,727</b>	<b>4,179</b>	<b>17,800</b>	<b>10,374</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>28,533</b>	<b>28,533</b>

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<b>Full Approval</b>												
<b>Neighbourhood Services</b>												
Bath Christmas Market	20	54	20	0	0	20	20	20	20	20	100	154
Keynsham Memorial Park	60	88	236	176	0	176	0	0	0	0	176	264
Neighbourhood Services Vehicles	2,385	11,340	3,710	1,325	0	1,325	0	0	0	0	1,325	12,665
Parks S106 Projects	239	1,027	788	549	0	777	206	0	0	0	983	2,010
Pixash Site Redevelopment	21,202	39,506	21,202	0	0	2,300	0	0	0	0	2,300	41,806
Play Area Refurbishment / Equipment	454	1,750	454	0	0	120	0	0	0	0	120	1,870
Waste Depot Relocation	170	7,333	260	90	0	90	0	0	0	0	90	7,423
Waste Infrastructure Modernisation	446	553	733	287	0	287	0	0	0	0	287	840
Waste Container Replacements	26	8,503	31	5	0	36	31	0	0	0	67	8,570
Waste Welfare Facilities	20	148	55	35	0	35	0	0	0	0	35	183
<b>Subtotal Full Approval - Neighbourhood Services</b>	<b>25,022</b>	<b>70,301</b>	<b>27,490</b>	<b>2,468</b>	<b>0</b>	<b>5,167</b>	<b>257</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>5,484</b>	<b>75,785</b>
<b>Provisional Approval</b>												
<b>Neighbourhood Services</b>												
Air Quality Management Area and AQ Monitors	0	0	232	163	0	163	0	0	0	0	163	163
CCTV Camera Replacement	0	0	56	56	100	100	206	50	0	0	356	356
CIL - Social (Inc Recreation & Leisure	0	0	325	192	-100	92	0	0	0	0	92	92
Electric Vehicle Feasibility Plan	0	0	50	50	0	50	0	0	0	0	50	50
Entry Hill Facilities	0	0	440	440	-385	55	0	0	0	0	55	55
Green Vehicle Replacement	0	0	0	0	0	242	136	0	0	0	378	378
Haycombe Cremator	0	0	0	0	0	0	0	0	1,500	0	1,500	1,500
Haycombe Crematorium	0	0	15	15	0	15	0	0	0	0	15	15
Leisure - Commercialisation of Parks	0	0	130	50	0	50	0	0	0	0	50	50
Libraries Open Access	0	0	220	220	-220	0	0	0	0	0	0	0
Litter Bin Replacement Programme	0	0	0	0	20	20	20	20	20	20	100	100
Neighbourhood Services Vehicles	0	0	0	0	-2,990	954	4,162	893	6,724	964	13,697	13,697
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	146	146	0	167	21	21	21	21	251	251
Parks Foundations	0	0	521	521	-635	0	0	0	0	0	0	0
Parks S106 Projects	0	0	503	503	335	1,197	381	587	588	0	2,753	2,753
Play Area Refurbishment / Equipment	0	0	0	0	0	378	350	350	350	350	1,778	1,778
Property Improvement – Bath Library	0	0	211	211	0	211	0	0	0	0	211	211
Security Surveillance Hub Plan	0	0	50	50	0	0	50	0	0	0	50	50
Tree Planting	0	0	75	50	88	137	45	53	47	47	330	330
Waste Infrastructure Modernisation	0	0	400	400	0	3,443	2,284	7,633	0	0	13,360	13,360
<b>Subtotal Provisional Approval - Neighbourhood Services</b>	<b>0</b>	<b>0</b>	<b>3,974</b>	<b>3,667</b>	<b>-3,787</b>	<b>7,875</b>	<b>7,655</b>	<b>9,607</b>	<b>9,250</b>	<b>1,402</b>	<b>35,789</b>	<b>35,789</b>

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<b>Full Approval</b>												
<b>Highways</b>												
City Centre Security - Highways Scheme	3,511	5,880	5,064	1,553	0	1,553	0	0	0	0	1,553	7,433
Clean Air Zone	1,572	15,066	1,679	107	0	107	0	0	0	0	107	15,173
Highways Maintenance Block	8,569	8,569	9,118	550	8,958	9,508	0	0	0	0	9,508	18,076
CRSTS Liveable Neighbourhoods	806	2,531	2,040	1,234	0	1,234	0	0	0	0	1,234	3,765
London Road Modification	0	149	51	51	0	51	0	0	0	0	51	200
CRSTS Manvers Street Remediation	446	451	662	216	0	216	0	0	0	0	216	667
Office for Low Emission Vehicles (OLEV) Bid - GULW	27	1,435	386	360	0	360	0	0	0	0	360	1,795
Local Highways Improvement	1,665	1,665	2,107	442	2,887	3,329	0	0	0	0	3,329	4,994
<b>Subtotal Full Approval - Highways</b>	<b>16,595</b>	<b>35,746</b>	<b>21,107</b>	<b>4,512</b>	<b>11,845</b>	<b>16,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,357</b>	<b>52,103</b>
<b>Provisional Approval</b>												
<b>Highways</b>												
ANPR Enforcement Camera Replacement	0	0	190	190	0	190	0	0	0	0	190	190
CAZ - Clean Air Zone	0	0	250	250	0	250	0	0	0	0	250	250
Sustainable Transport Initiatives CRSTS	0	0	970	721	1,030	1,751	0	0	0	0	1,751	1,751
Highways Maintenance Block - Provisional	0	0	0	0	-7,834	0	7,834	7,834	7,834	7,834	31,336	31,336
Lansdown P&R Extension	0	0	240	240	0	240	0	0	0	0	240	240
CRSTS Liveable Neighbourhoods	0	0	0	0	3,700	3,700	900	0	0	0	4,600	4,600
CRSTS Manvers Street Remediation	0	0	1,020	1,020	0	4,333	0	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	400	400	0	400	0	0	0	0	400	400
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	0	0	30	0	0	40	70	70
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	50	50	0	50	50	0	0	50	150	150
Parking Radio System Replacement	0	0	45	0	0	0	50	0	0	35	85	85
Local Highways Improvement	0	0	1,000	1,000	-2,163	0	1,163	1,163	1,163	1,163	4,652	4,652
<b>Subtotal Provisional Approval - Highways</b>	<b>0</b>	<b>0</b>	<b>4,275</b>	<b>3,981</b>	<b>-5,267</b>	<b>11,024</b>	<b>10,027</b>	<b>8,997</b>	<b>8,997</b>	<b>9,122</b>	<b>48,167</b>	<b>48,167</b>
<b>TOTAL CAPITAL SCHEME BUDGET</b>	<b>66,231</b>	<b>226,613</b>	<b>205,226</b>	<b>137,335</b>	<b>3,717</b>	<b>152,949</b>	<b>90,698</b>	<b>57,640</b>	<b>55,114</b>	<b>29,636</b>	<b>386,037</b>	<b>612,651</b>