

	25/26 Budget (£'000)	26/27 Budget (£'000)	27/28 Budget (£'000)	28/29 Budget (£'000)	29/30 Budget (£'000)	5 year Total (£'000)	Description
Corporate Support Borrowing (CSB)							
Local Active Travel Safety Programme (LATS)	1,232	1,200				2,432	Programme enhancement to carry out more initiatives. Full programme of works for 25/26 will be detailed in an Annex of the final Budget Report
Equality Act Works	50	50	50	50	50	250	Annual sum to carry out improvement works
Vehicle Replacements	2,600		4,600			7,200	Carbon Reduction measure - electrification of Waste vehicles
Capital Contingency	1,900					1,900	Replenish for 24/25 Victoria Art Galley works and increase in risk provision for Commercial Estate Maintenance & Fire Safety Works.
Renewable energy in B&NES	50	50	50	50	50	250	Carbon Reduction measure - programme management
Haycombe Cremator	340	1,160	(1,500)			-	Earlier plant replacement to maintain operations
Commercial Estate Fire Safety Works	326	109				435	Landlord repairs to address building fabric condition to support re-letting
Guildhall Roof Refurbishment	2,000	2,000				4,000	Maintenance to address roof defects
Radstock Road Depot - Community Equipment Store	300					300	Maintenance to address building condition to continue operational occupation for housing & home adaptations service
Haycombe Cemetery Expansion		750	500	500	750	2,500	Expansion of facilities to ensure future operations
Fleet Decarbonisation Programme Management	75					75	Carbon Reduction measure - programme management
Corporate Estate Decarbonisation Programme	250	1,000	1,000	1,000	750	4,000	Carbon Reduction measure - match Council Funds to upgrade heating plant (towards c£10m programme)
Adult Day Services Equipment Replacement	30	30	30	30	30	150	Programme for steady state replacements.
Commercial Estate Refurbishment					500	500	Extension of Programme for steady state replacements.
Community Resource Centre Equipment					20	20	Extension of Programme for steady state replacements.
Litter Bin Replacement Programme					20	20	Extension of Programme for steady state replacements.
Tree Planting					44	44	Extension of Programme for steady state replacements.
Play Area Refurbishment / Equipment					350	350	Extension of Programme for steady state replacements.
Corporate Estate Planned Maintenance					3,000	3,000	Extension of Programme for steady state replacements.
Highways Maintenance					2,000	2,000	Extension of Programme for steady state replacements.
IT Asset Refresh					500	500	Extension of Programme for steady state replacements.
Parks Equipment					21	21	Extension of Programme for steady state replacements.
Developer CIL (Community Infrastructure Levy)							
Green Infrastructure	295					295	Various projects including Chew Valley Recreational Trail, Keynsham Memorial Park Weir, Bath River Line, Waterspace, Biodiversity Net Gain, Tree Planting, Landscape City Project and Somer Valley Rediscovered
Grant Adjustments							
CRSTS Bath City Centre (BCC)	700	3,500				4,200	WECA grant to deliver public transport and active travel improvements
CRSTS Somer Valley Links (SVL)	5,300	9,800				15,100	WECA grant to deliver transport improvements to A37/A362 and A367/A363
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	514	2,386				2,900	WECA grant to deliver clear, safe, and people-focussed routes in and around Bath
Early Years Premises Improvements	116					116	DfE grant to help current Early Years & Wraparound Care providers update their premises.
Schools Capital Maintenance Schemes		77				77	Uplift to match government grant settlement
SEND (Special Education Needs & Disability) Capital Programme		611				611	Alignment to government grant funding.
Disabled Facilities Grants					1,789	1,789	Extension of programme reflecting potential grant award.
Local Active Travel Safety Programme (LATS)					1,163	1,163	Extension of programme into 5th year on estimate of WECA Settlement
Highways Maintenance					5,834	5,834	Extension of programme into 5th year on estimate of WECA Settlement
Service Supporting Borrowing/Revenue/Other							
ANPR Enforcement Camera Replacement				450		450	Provision for the replacement of equipment.
Property Disposals	300					300	Allowance for associated costs to be funded by receipts
Commercial Estate Refurbishment Programme	1,494					1,494	Reassessment of SSB need following 24/25 implementation.
Odd Down Sports Ground and Other Leisure Facilities	700					700	Additional CIL £200K and Leisure contribution £500K
Bath Christmas Market	30	30	30	30	50	170	Revenue contributions funded from pitch income. Uplift and extension to year 5.
Housing Delivery Initiation Fund	1,000					1,000	Work to advance release of sites to be funded through viable business cases
Car Park Security	125					125	Including Improvements to the security of the undercover area at Bath Sports & Leisure Centre.
Resident Parking Zone	700					700	Extension in new areas subject to consultation, SSB funded by new income
Property Company Investment		7,389	36,000	23,000	7,000	73,389	Alignment and increase to SSB for loans to execute Aequus Business Plan.
CRSTS - Match Funding		14,592				14,592	Reflecting council Resource (S106 / CIL and Capital Financing Reserve) providing match funding to CRSTS grant. Shown on 26/27 but profile subject to finalisation of implementation plans.
Fashion Museum Renovation	- 4,080	- 4,693	- 3,753	10,241	4,785	2,500	Re-alignment and increase to show latest Council borrowing to support. Programmes reset to reflect £20m of Council Borrowing support, including £3m CSB. Balance of funding to be secured from National Lottery application, Regeneration Grants and other fundraising.
Commercial Estate Refurbishment Programme					1,000	1,000	Extension of programme reflecting SSB funding.
Commercial Estate Planned Maintenance					500	500	Extension of programme reflecting SSB funding.
Heritage Infrastructure Development Fund					300	300	Extension of programme reflecting SSB funding.
Vehicle Replacements	52	412	0	17	2,280	2,762	Alignment to expected replacements and extension of programme reflecting SSB funding.
Total Additional Programme	16,399	40,453	37,007	35,368	32,786	162,013	

	25/26 Budget (£'000)	26/27 Budget (£'000)	27/28 Budget (£'000)	28/29 Budget (£'000)	29/30 Budget (£'000)	5 year Total (£'000)	Description
Capital Review Adjustments (All Funding)							
Parks S106 Projects	(1,478)	(587)	(588)			(2,653)	Full section 106 review of all parks allocations and aligned to programme delivery within terms of the agreements. This is updating future programme which did not align with received balances. No balances have been repaid.
Carrswood Day Centre Heating Upgrades	(396)					(396)	SSB Realignment to revised programme
Community Resource Centres - Improvements	(2,202)					(2,202)	Remove SSB sum as business case couldn't justify investment and alternative proposals emerging
Bath Quays North	(9,870)	7,340	(4,340)	4,980		(1,890)	Re-alignment of Programme to current EDF funding offer and new profile
CIL - Education	(12)					(12)	Underspend on £350K 19/20 allocation for Bath primary schools improvement now completed
Total Review Adjustments	(13,958)	6,753	(4,928)	4,980	0	(7,153)	