Capital Programme by Portfolio - 2025/26 Annex 5

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Resources												
Commercial Asset Re-Investment	1,269	1,269	1,269	0	0	**5,118**	**3,613**	**0**	**0**	**0**	**8,731**	**10,000**
Capital Contingency	1,924	1,924	1,924	0	1,900	**1,900**	**0**	**0**	**0**	**0**	**1,900**	**3,824**
Commercial Estate Fire Safety Works	0	0	0	0	1,630	**1,630**	**543**	**0**	**0**	**0**	**2,173**	**2,173**
Commercial Estate Planned Maintenance Programme	350	350	1,000	650	0	**650**	**0**	**0**	**0**	**0**	**650**	**1,000**
Commercial Estate Refurbishment Programme	2,360	2,360	5,597	3,237	0	**3,237**	**0**	**0**	**0**	**0**	**3,237**	**5,597**
Flexible Use of Capital Receipts (Transformation)	1,150	10,881	1,768	618	0	**618**	**0**	**0**	**0**	**0**	**618**	**11,500**
Orange Grove	100	548	992	892	0	**892**	**0**	**0**	**0**	**0**	**892**	**1,440**
Preparing for the Future - New Technology	401	3,723	706	305	0	**305**	**0**	**0**	**0**	**0**	**305**	**4,028**
Property Company Investment - Council (Loan): Developments	1,900	24,239	10,861	8,961	0	**3,350**	**5,611**	**0**	**0**	**0**	**8,961**	**33,200**
Subtotal Full Approval - Resources	**9,454**	**45,294**	**24,118**	**14,664**	**3,530**	**17,701**	**9,767**	**0**	**0**	**0**	**27,468**	**72,762**
Provisional Approval												
Resources												
Commercial Asset Re-Investment	0	0	0	0	0	**0**	**0**	**3,000**	**3,000**	**0**	**6,000**	**6,000**
Commercial Estate Planned Maintenance Programme	0	0	0	0	0	**355**	**500**	**500**	**500**	**500**	**2,355**	**2,355**
Commercial Estate Refurbishment Programme	0	0	1,784	1,784	1,494	**4,778**	**1,500**	**1,500**	**1,500**	**1,500**	**10,778**	**10,778**
IT Asset Refresh	0	0	407	407	0	**907**	**500**	**500**	**500**	**500**	**2,907**	**2,907**
Project Inception Fund	0	0	22	22	288	**310**	**0**	**0**	**0**	**0**	**310**	**310**
Property Company Investment	0	0	0	0	0	**0**	**7,389**	**36,000**	**23,000**	**7,000**	**73,389**	**73,389**
Property Disposals (Disposals Programme (Minor))	0	0	900	900	300	**1,200**	**0**	**0**	**0**	**0**	**1,200**	**1,200**
Revenues & Benefits System: end of life replacement	0	0	100	100	0	**100**	**0**	**0**	**0**	**0**	**100**	**100**
Subtotal Provisional Approval - Resources	**0**	**0**	**3,213**	**3,213**	**2,082**	**7,650**	**9,889**	**41,500**	**28,500**	**9,500**	**97,038**	**97,038**

Capital Programme by Portfolio - 2025/26 **Annex 5**

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Economic & Cultural Sustainable Development												
Bath City Centre Renewal Programme	223	912	1,091	867	0	**1,003**	**0**	**0**	**0**	**0**	**1,003**	**1,916**
Bath Central Riverside	46	46	115	69	0	**69**	**0**	**0**	**0**	**0**	**69**	**115**
Bath Quays North	1,318	10,089	1,816	497	-743	**1,255**	**15,340**	**14,507**	**1,742**	**0**	**32,844**	**42,933**
Bath Quays South, Bridge & Linking Infrastructure	186	36,196	230	44	0	**44**	**0**	**0**	**0**	**0**	**44**	**36,240**
BWR Phase 2	1,026	22,757	4,259	2,133	0	**1,066**	**1,066**	**0**	**0**	**0**	**2,133**	**24,890**
Corporate Estate Planned Maintenance	2,755	2,755	4,619	1,865	2,700	**4,865**	**300**	**0**	**0**	**0**	**5,165**	**7,919**
Digital B&NES	280	1,990	695	415	0	**415**	**0**	**0**	**0**	**0**	**415**	**2,406**
Equality Act Works	48	48	48	0	50	**50**	**50**	**50**	**50**	**50**	**250**	**298**
Fashion Museum Renovation	0	0	288	288	-288	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Parade & Under croft	0	111	0	0	0	**117**	**0**	**0**	**0**	**0**	**117**	**228**
Heritage Collections Centre	75	268	377	302	0	**302**	**0**	**0**	**0**	**0**	**302**	**570**
Heritage Services Retail System	0	230	100	100	0	**100**	**0**	**0**	**0**	**0**	**100**	**330**
High Street Recovery	134	166	1,229	1,095	0	**1,095**	**0**	**0**	**0**	**0**	**1,095**	**1,261**
Norton Radstock Ecological Improvements	0	2,718	51	51	0	**51**	**0**	**0**	**0**	**0**	**51**	**2,769**
Midsomer Norton High Street Renewal Programme	1,021	2,877	1,828	807	0	**822**	**30**	**0**	**0**	**0**	**852**	**3,728**
Milsom Quarter Masterplan Delivery	255	364	850	595	0	**595**	**0**	**0**	**0**	**0**	**595**	**959**
Radstock Regeneration	413	508	473	60	0	**60**	**0**	**0**	**0**	**0**	**60**	**568**
York Street Vaults Phase 2	24	1,123	47	23	0	**23**	**0**	**0**	**0**	**0**	**23**	**1,146**
Subtotal Full Approval - Economic & Cultural Sustainable Development	**7,806**	**83,159**	**18,117**	**9,211**	**1,719**	11,932	16,786	14,557	1,792	50	45,117	128,276
Provisional Approval												
Economic & Cultural Sustainable Development												
Bath Quays Delivery	0	0	9,127	9,127	-9,127	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Bath Quays North	0	0	0	0	0	**0**	**0**	**0**	**10,237**	**0**	**10,237**	**10,237**
Corporate Estate Decarbonisation Programme	0	0	0	0	250	**250**	**1,000**	**1,000**	**1,000**	**750**	**4,000**	**4,000**
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	800	800	0	**1,000**	**307**	**1,693**	**12,215**	**4,785**	**20,000**	**20,000**
Guildhall Roof Refurbishment	0	0	0	0	2,000	**2,000**	**2,000**	**0**	**0**	**0**	**4,000**	**4,000**
Heritage Collections Centre	0	0	0	0	0	**750**	**0**	**0**	**0**	**0**	**750**	**750**
Heritage Infrastructure Development	0	0	729	729	0	**1,079**	**350**	**350**	**350**	**300**	**2,429**	**2,429**
Museums Acquisitions	0	0	5	5	0	**5**	**0**	**0**	**0**	**0**	**5**	**5**
Radstock Road Depot - Community Equipment Store	0	0	0	0	300	**300**	**0**	**0**	**0**	**0**	**300**	**300**
Refurb of Roman Baths Shop	0	0	100	100	0	**100**	**0**	**0**	**0**	**0**	**100**	**100**
Somer Valley Enterprise Zone - Infrastructure	0	0	553	63	0	**9,105**	**5,419**	**634**	**0**	**0**	**15,158**	**15,158**
Subtotal Provisional Approval - Economic & Cultural Sustainable Development	**0**	**0**	**11,314**	**10,824**	**-9,277**	14,589	11,776	6,677	26,802	8,835	68,679	68,679
Provisional Approval												
Leader												
Bath Area Forum - CIL Funded Schemes	0	0	214	214	0	**214**	**0**	**0**	**0**	**0**	**214**	**214**
Subtotal Provisional Approval - Leader	**0**	**0**	**214**	**214**	**0**	**214**	**0**	**0**	**0**	**0**	**214**	**214**

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Climate Emergency & Sustainable Travel												
Bath River Line	411	537	1,548	1,137	0	**1,137**	**0**	**0**	**0**	**0**	**1,137**	**1,674**
Bathscape	60	258	267	207	0	**223**	**0**	**0**	**0**	**0**	**223**	**481**
CRSTS Bath City Centre (BCC)	214	214	455	241	0	**241**	**0**	**0**	**0**	**0**	**241**	**455**
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	450	450	450	0	0	**450**	**0**	**0**	**0**	**0**	**450**	**900**
CRSTS Cycling and Walking - Scholars Way	285	285	2,370	2,085	0	**2,085**	**0**	**0**	**0**	**0**	**2,085**	**2,370**
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	226	231	278	52	0	**52**	**0**	**0**	**0**	**0**	**52**	**283**
CRSTS Somer Valley Links (SVL)	1,077	1,077	1,804	727	0	**727**	**0**	**0**	**0**	**0**	**727**	**1,804**
Renewable Energy Development Fund	186	682	211	25	0	**25**	**0**	**0**	**0**	**0**	**25**	**707**
Somer Valley Rediscovered	106	117	243	137	0	**329**	**0**	**0**	**0**	**0**	**329**	**446**
Waterspace Connected	0	720	87	87	0	**127**	**32**	**8**	**0**	**0**	**167**	**887**
Subtotal Full Approval - Climate Emergency & Sustainable Travel	**3,015**	**4,571**	**7,713**	**4,698**	**0**	**5,395**	**32**	**8**	**0**	**0**	**5,435**	**10,006**
Provisional Approval												
Climate Emergency & Sustainable Travel												
Bath River Line	0	0	95	95	0	**3,780**	**0**	**0**	**0**	**0**	**3,780**	**3,780**
Better Mooring Project	0	0	300	300	0	**350**	**50**	**0**	**0**	**0**	**400**	**400**
Biodiversity Net Gain – BNG	0	0	120	40	20	**60**	**0**	**0**	**0**	**0**	**60**	**60**
Carrswood Day Centre Heating Upgrades	0	0	696	696	-396	**300**	**0**	**0**	**0**	**0**	**300**	**300**
CRSTS Bath City Centre (BCC)	0	0	0	0	700	**700**	**3,500**	**0**	**0**	**0**	**4,200**	**4,200**
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	0	0	0	0	514	**514**	**2,386**	**0**	**0**	**0**	**2,900**	**2,900**
CRSTS Cycling and Walking - Bath Quays Links	0	0	1,187	1,187	0	**1,824**	**0**	**0**	**0**	**0**	**1,824**	**1,824**
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	0	0	1,250	1,250	0	**1,250**	**0**	**0**	**0**	**0**	**1,250**	**1,250**
CRSTS Somer Valley Links (SVL)	0	0	0	0	5,300	**5,300**	**9,800**	**0**	**0**	**0**	**15,100**	**15,100**
Entry Hill Ecology Centre	0	0	350	350	0	**350**	**0**	**0**	**0**	**0**	**350**	**350**
Renewable Energy Development Fund	0	0	940	940	0	**1,752**	**500**	**500**	**500**	**500**	**3,752**	**3,752**
Renewable energy in B&NES	0	0	200	200	50	**250**	**50**	**50**	**50**	**50**	**450**	**450**
Tree Planting/Doubling Woodland Cover	0	0	50	50	25	**125**	**50**	**50**	**50**	**0**	**275**	**275**
Waterspace Connected	0	0	0	0	25	**2,350**	**1,860**	**465**	**0**	**0**	**4,675**	**4,675**
Subtotal Provisional Approval - Climate Emergency & Sustainable Travel	**0**	**0**	**5,189**	**5,109**	**6,238**	**18,905**	**18,196**	**1,065**	**600**	**550**	**39,316**	**39,316**

Capital Programme by Portfolio - 2025/26

Annex 5

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Built Environment & Sustainable Development												
Englishcombe Lane Supported Housing	277	599	438	161	0	**161**	**0**	**0**	**0**	**0**	**161**	**760**
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	450	450	578	128	0	**128**	**0**	**0**	**0**	**0**	**128**	**578**
Local Authority Housing Fund (Ukrainian/Afghan homes)	2,294	2,294	3,133	839	0	**839**	**0**	**0**	**0**	**0**	**839**	**3,133**
Social Rent Programme (Phase 1 of BANES Homes)	2,647	6,672	4,015	1,368	0	**4,186**	**1,500**	**0**	**0**	**0**	**5,686**	**12,358**
Subtotal Full Approval - Built Environment & Sustainable Development	**5,669**	**10,016**	**8,165**	**2,496**	**0**	**5,314**	**1,500**	**0**	**0**	**0**	**6,814**	**16,830**
Provisional Approval												
Built Environment & Sustainable Development												
Affordable Housing (Enabling)	0	0	4,119	4,112	0	**1,191**	**819**	**5,798**	**635**	**635**	**9,077**	**9,077**
Housing Delivery Initiation Fund	0	0	0	0	1,000	**1,000**	**0**	**0**	**0**	**0**	**1,000**	**1,000**
BANES Homes (was Council House Building Programme)	0	0	5,000	5,000	0	**0**	**2,568**	**12,432**	**0**	**0**	**15,000**	**15,000**
Supported Housing Scheme (Englishcombe Lane and saving initiative)	0	0	5,000	5,000	0	**5,000**	**6,000**	**3,000**	**3,000**	**3,000**	**20,000**	**20,000**
Subtotal Provisional Approval - Built Environment & Sustainable Development	**0**	**0**	**14,119**	**14,112**	**1,000**	**7,191**	**9,387**	**21,230**	**3,635**	**3,635**	**45,077**	**45,077**
Full Approval												
Adult Services												
Community Resource Centre Capital Investment	15	674	41	26	0	**26**	**0**	**0**	**0**	**0**	**26**	**700**
Community Resource Centre Equipment Replacement	56	76	186	130	0	**10**	**120**	**0**	**50**	**0**	**180**	**255**
Disabled Facilities Grant	1,946	1,946	2,299	353	347	**2,142**	**1,789**	**1,789**	**1,789**	**1,789**	**9,299**	**11,245**
Odd Down Sports Ground and Other Leisure Feasibility	137	210	137	0	0	**92**	**0**	**0**	**0**	**0**	**92**	**302**
Subtotal Full Approval - Adult Services	**2,154**	**2,906**	**2,662**	**509**	**347**	**2,270**	**1,909**	**1,789**	**1,839**	**1,789**	**9,597**	**12,502**
Provisional Approval												
Adult Services												
Adults Day Services Equipment Replacement	0	0	0	0	30	**30**	**30**	**30**	**30**	**30**	**150**	**150**
Community Resource Centre Equipment Replacement	0	0	0	0	0	**50**	**50**	**50**	**50**	**20**	**220**	**220**
Community Resource Centres - Improvements	0	0	2,202	2,202	-2,202	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Leisure - Commercialisation of Parks	0	0	32	32	0	**32**	**0**	**0**	**0**	**0**	**32**	**32**
Odd Down Sports Ground and Other Leisure Feasibility	0	0	505	505	700	**1,205**	**0**	**0**	**0**	**0**	**1,205**	**1,205**
Subtotal Provisional Approval - Adult Services	**0**	**0**	**2,739**	**2,739**	**-1,472**	**1,317**	**80**	**80**	**80**	**50**	**1,607**	**1,607**

Capital Programme by Portfolio - 2025/26 | Annex 5

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Children's Services												
Basic Needs - School Improvement / Expansion	4,192	4,192	4,239	47	0	**1,588**	**0**	**0**	**0**	**0**	**1,588**	**5,780**
Culverhay SEND project	52	52	202	150	0	**150**	**0**	**0**	**0**	**0**	**150**	**202**
Early Years Premises Improvements	267	267	321	54	116	**171**	**0**	**0**	**0**	**0**	**171**	**437**
Schools Capital Maintenance Schemes	985	985	2,295	1,310	0	**1,310**	**0**	**0**	**0**	**0**	**1,310**	**2,295**
SEND (Special Education Needs & Disability) Capital Programme	2,607	2,607	2,686	79	0	**1,659**	**0**	**0**	**0**	**0**	**1,659**	**4,266**
Small Residential Unit	927	927	927	0	0	**3,864**	**1,351**	**0**	**0**	**0**	**5,215**	**6,142**
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	100	135	2,490	2,390	0	**3,890**	**0**	**0**	**0**	**0**	**3,890**	**4,025**
Subtotal Full Approval - Children's Services	**9,130**	**9,166**	**13,160**	**4,030**	**116**	**12,631**	**1,351**	**0**	**0**	**0**	**13,982**	**23,148**
Provisional Approval												
Children's Services												
Basic Needs - School Improvement / Expansion	0	0	8,981	7,858	0	**12,787**	**4,457**	**0**	**0**	**0**	**17,244**	**17,244**
Schools Capital Maintenance Schemes	0	0	518	509	0	**1,009**	**436**	**0**	**0**	**0**	**1,445**	**1,445**
Schools CIL	0	0	12	12	-12	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Small Residential Unit	0	0	4,000	4,000	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Special Education Needs & Disability (SEND) Education Provision	0	0	1,982	1,435	0	**1,275**	**1,021**	**0**	**0**	**0**	**2,296**	**2,296**
Subtotal Provsional Approval - Children's Services	**0**	**0**	**15,493**	**13,814**	**-12**	**15,071**	**5,914**	**0**	**0**	**0**	**20,985**	**20,985**

Capital Programme by Portfolio - 2025/26

Annex 5

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Neighbourhood Services												
Bath Christmas Market	32	32	32	0	30	**50**	**50**	**50**	**50**	**50**	**250**	**282**
CCTV Camera Replacement	316	535	456	140	0	**140**	**0**	**0**	**0**	**0**	**140**	**675**
Keynsham Memorial Park	30	107	187	157	0	**157**	**0**	**0**	**0**	**0**	**157**	**264**
Neighbourhood Services Vehicles	2,006	2,006	2,148	142	0	**713**	**0**	**0**	**0**	**0**	**713**	**2,719**
Parks Equipment Replacement Programme	0	0	0	0.4	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Parks S106 Projects	316	316	950	634	0	**840**	**0**	**0**	**0**	**0**	**840**	**1,156**
Pixash Site Redevelopment	867	39,821	2,753	1,885	0	**1,885**	**0**	**0**	**0**	**0**	**1,885**	**41,706**
Waste Depot Relocation	35	7,244	214	179	0	**179**	**0**	**0**	**0**	**0**	**179**	**7,423**
Waste Infrastructure Modernisation	580	791	629	49	0	**49**	**0**	**0**	**0**	**0**	**49**	**840**
Waste Container Replacements	36	8,539	45	9	0	**40**	**0**	**0**	**0**	**0**	**40**	**8,579**
Subtotal Full Approval - Neighbourhood Services	**4,219**	**59,390**	**7,415**	**3,197**	**30**	**4,054**	**50**	**50**	**50**	**50**	**4,254**	**63,644**
Provisional Approval												
Neighbourhood Services												
Air Quality Management Area and AQ Monitors	0	0	174	174	0	**0**	**174**	**0**	**0**	**0**	**174**	**174**
CCTV Camera Replacement	0	0	100	100	0	**100**	**206**	**50**	**0**	**0**	**356**	**356**
Electric Vehicle Feasibility Plan	0	0	50	35	0	**35**	**0**	**0**	**0**	**0**	**35**	**35**
Fleet Decarbonisation Programme Management	0	0	0	0	75	**75**	**0**	**0**	**0**	**0**	**75**	**75**
Green Vehicle Replacement	0	0	5	5	0	**136**	**0**	**0**	**0**	**0**	**136**	**136**
Haycombe Cemetery Expansion	0	0	0	0	0	**0**	**750**	**500**	**500**	**750**	**2,500**	**2,500**
Haycombe Cremator	0	0	0	0	340	**340**	**1,160**	**0**	**0**	**0**	**1,500**	**1,500**
Haycombe Crematorium	0	0	15	15	0	**15**	**0**	**0**	**0**	**0**	**15**	**15**
Keynsham Memorial Park	0	0	50	50	0	**50**	**0**	**0**	**0**	**0**	**50**	**50**
Litter Bin Replacement Programme	0	0	20	0	0	**20**	**20**	**20**	**20**	**20**	**100**	**100**
Neighbourhood Services Vehicles	0	0	675	645	2,652	**6,894**	**1,305**	**11,324**	**981**	**2,280**	**22,783**	**22,783**
Parks Equipment Replacement Programme	0	0	167	167	0	**188**	**21**	**21**	**21**	**21**	**272**	**272**
Parks S106 Projects	0	0	991	991	-1,478	**100**	**0**	**0**	**0**	**0**	**100**	**100**
Play Area Refurbishment / Equipment	0	0	0	0	0	**350**	**350**	**350**	**350**	**350**	**1,750**	**1,750**
Property Improvement – Bath Library	0	0	213	213	0	**213**	**0**	**0**	**0**	**0**	**213**	**213**
Security Surveillance Hub Plan	0	0	0	0	0	**50**	**0**	**0**	**0**	**0**	**50**	**50**
Tree Planting	0	0	138	5	0	**50**	**53**	**47**	**47**	**44**	**241**	**241**
Waste Infrastructure Modernisation	0	0	3,443	0	0	**2,284**	**7,633**	**0**	**0**	**0**	**9,917**	**9,917**
Subtotal Provisional Approval - Neighbourhood Services	**0**	**0**	**6,041**	**2,400**	**1,589**	**10,900**	**11,672**	**12,311**	**1,919**	**3,465**	**40,267**	**40,267**

Capital Programme by Portfolio - 2025/26 **Annex 5**

Capital Scheme	Forecast Outturn 2024/25	Actual / Forecast Spend all years to 2024/25	Total Budget 2024/2025	Rephasing from 24/25 into FY	New Budget Request 2025/26	Total Budget 2025/2026	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Highways												
Clean Air Zone	192	14,360	1,005	813	0	**813**	**0**	**0**	**0**	**0**	**813**	**15,173**
CRSTS Liveable Neighbourhoods	1,780	4,209	3,152	1,372	0	**2,602**	**2,901**	**0**	**0**	**0**	**5,503**	**9,712**
Highways Maintenance Block	9,194	9,194	9,695	501	9,718	**10,219**	**0**	**0**	**0**	**0**	**10,219**	**19,413**
Highways s106 Projects	5	5	23	18	0	**189**	**0**	**0**	**0**	**0**	**189**	**194**
Local Active Travel Safety Programme (LATS)	2,785	2,785	3,207	422	2,535	**3,052**	**0**	**0**	**0**	**0**	**3,052**	**5,837**
London Road Modification	0	149	51	51	0	**51**	**0**	**0**	**0**	**0**	**51**	**200**
Office for Low Emission Vehicles (OLEV) Bid -GULW	130	1,605	320	190	0	**190**	**0**	**0**	**0**	**0**	**190**	**1,795**
Subtotal Full Approval - Highways	**14,085**	**32,306**	**17,451**	**3,367**	**12,253**	**17,116**	**2,901**	**0**	**0**	**0**	**20,017**	**52,323**
Provisional Approval												
Highways												
ANPR Enforcement Camera Replacement	0	0	190	190	0	**0**	**0**	**0**	**640**	**0**	**640**	**640**
Car Park Security	0	0	0	0	110	**110**	**0**	**0**	**0**	**0**	**110**	**110**
CAZ - Clean Air Zone	0	0	250	250	0	**250**	**0**	**0**	**0**	**0**	**250**	**250**
CRSTS Liveable Neighbourhoods	0	0	3,700	0	0	**900**	**0**	**0**	**0**	**0**	**900**	**900**
CRSTS Manvers Street Remediation	0	0	4,183	4,183	0	**4,183**	**0**	**0**	**0**	**0**	**4,183**	**4,183**
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**
Local Active Travel Safety Programme (LATS)	0	0	0	0	-1,163	**0**	**2,363**	**1,163**	**1,163**	**1,163**	**5,852**	**5,852**
P&R Security	0	0	110	110	15	**125**	**0**	**0**	**0**	**0**	**125**	**125**
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	**30**	**0**	**0**	**40**	**0**	**70**	**70**
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	50	0	0	**50**	**0**	**0**	**50**	**0**	**100**	**100**
Parking Radio System Replacement	0	0	15	15	0	**50**	**0**	**15**	**35**	**0**	**100**	**100**
Resident Parking Zone	0	0	0	0	700	**700**	**0**	**0**	**0**	**0**	**700**	**700**
Sustainable Transport Initiatives CRSTS	0	0	1,721	1,670	0	**1,670**	**14,592**	**0**	**0**	**0**	**16,262**	**16,262**
Subtotal Provisional Approval - Highways	**0**	**0**	**10,859**	**7,058**	**-8,172**	**8,708**	**24,789**	**9,012**	**9,762**	**8,997**	**61,268**	**61,268**
TOTAL CAPITAL SCHEME BUDGET	**55,531**	**246,808**	**167,981**	**101,652**	**9,972**	**160,957**	**125,999**	**108,279**	**74,980**	**36,921**	**507,136**	**753,943**