

Capital Scheme	Cap Prog Number	Total Approved Budget 2025/25	Feb-Mar Virements	Apr-Jun Virements	Revised Budget at July 2025 Cabinet	Re-phasing Request at July 2025 Cabinet	Budget after July 2025 Cabinet
Full Approval							
Resources							
Agresso System Development & Upgrade	Cap1415125	0	0	0	0	1	1
Capital Contingency	Cap1415131	1,900	0	0	1,900	1,924	3,824
Cleveland Pools Grant	Cap1718065	0	0	0	0	10	10
Commercial Asset Re-Investment	Cap2425002	5,118	0	0	5,118	1,209	6,327
Commercial Estate Fire Safety Works	Cap2526004	1,630	388	0	2,018	434	2,452
Commercial Estate Planned Maintenance Programme	Cap2425003	650	0	0	650	-58	592
Commercial Estate Refurbishment Programme	Cap1920022	3,237	-207	2,745	5,775	173	5,948
Customer Payments Security and Channel shift	Cap1920021	0	0	0	0	1	1
Flexible Use of Capital Receipts (Transformation)	Cap1819080	618	0	0	618	-233	385
Healthcare Projects to Increase Clinical Capacity	Cap2425007	0	0	0	0	84	84
IT Asset Refresh	Cap1819061	0	0	0	0	81	81
Litter Bin Replacement Programme	Cap2425012	0	0	20	20	20	40
Neighbourhood Services Vehicles	Cap1718036	713	0	0	713	224	938
Orange Grove	Cap1920036	892	0	0	892	27	919
Pixash Site Redevelopment	Cap2122022	1,885	0	-1,590	295	37	332
Preparing for the Future - New Technology	Cap2122020	305	0	0	305	101	406
Property Company Investment - Council (Loan): Developments	Cap1617027	3,350	0	0	3,350	466	3,816
Property Disposals (Disposals Programme (Minor))	Cap1415098	0	0	0	0	160	160
Waste Container Replacements	Cap1617032	40	0	0	40	0	40
Waste Depot Relocation	Cap1516011	179	0	0	179	-21	158
Waste Infrastructure Modernisation	Cap2223017	49	0	5,797	5,846	202	6,048
Waste Welfare Facilities	Cap2021003	0	0	0	0	109	109
Subtotal Full Approval - Resources		20,567	181	6,972	27,720	4,951	32,671
Economic and Cultural Sustainable Development							
Bath Central Riverside	Cap2223029	69	0	0	69	-12	57
Bath City Centre Renewal Programme	Cap1920026	1,003	0	0	1,003	124	1,128
Bath Quays North	Cap1415114	1,255	0	0	1,255	103	1,358
Bath Quays South	Cap1415138	44	0	0	44	8	52
Carrswood Day Centre Roof	Cap2223004	0	0	0	0	-21	-21
Corporate Estate Planned Maintenance	Cap1415097	4,865	0	0	4,865	746	5,611
Digital B&NES	Cap1415069	415	0	0	415	-110	306
Equality Act Works	Cap1415104	50	0	0	50	-10	40
Estate Rationalisation	Cap2425014	0	0	80	80	2	82
Fashion Museum Renovation	Cap2425004	0	0	1,923	1,923	0	1,923
Grand Parade & Undercroft	Cap1415103	117	0	0	117	0	117
Heritage Collections Centre	Cap1920035	302	0	0	302	78	380
Heritage Infrastructure Development	Cap1415052	0	0	0	0	168	168
Heritage Services Retail System	Cap1415050	100	0	0	100	0	100
High Street Recovery	Cap2425010	1,095	0	0	1,095	31	1,126
Innovation Quay - Strategic Flooding Solution	Cap1415064	0	0	0	0	9	9
Keynsham High Street Renewal Programme	Cap1718011	0	0	4	4	-16	-12
Keynsham Memorial Park Bridge	Cap2223003	0	0	0	0	10	10
Keynsham Regeneration & New Build	Cap1415094	0	0	0	0	105	105
Local Centres Renewal Programme	Cap2122010	0	0	0	0	4	4
Midsomer Norton High Street Renewal Programme	Cap1819050	822	-598	0	224	33	257
Milsom Quarter Masterplan Delivery	Cap2223030	595	0	0	595	67	662
Office Reconfiguration Costs	Cap2122005	0	0	0	0	3	3
Radstock Healthy Living Centre	Cap1718061	0	0	0	0	-56	-56
Radstock Regeneration	Cap2223034	60	0	0	60	134	194
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	0	8,780	0	8,780	117	8,897
Victoria Art Gallery Roof Refurbishment	Cap2425017	0	0	0	0	35	35
York Street Vaults Phase 2	Cap1819059	23	0	0	23	1	24
Subtotal Full Approval - Economic and Cultural Sustainable Development		10,815	8,182	2,007	21,003	1,554	22,558

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Communications and Civic Services							
Bath Christmas Market	Cap2122023	50	0	0	50	0	50
Bath City Centre Security	Cap1920027	0	0	0	0	1,035	1,035
CCTV Camera Replacement	Cap2223006	140	0	0	140	25	165
CIL – Library Hublets	Cap2223009	0	0	0	0	13	13
Emergency Response Equipment	Cap2324001	0	0	0	0	6	6
Subtotal Full Approval - Communications and Civic Services		190	0	0	190	1,078	1,268
Leader							
Bath Neighbourhood CIL	Cap1718068	0	0	0	0	54	54
Subtotal Full Approval - Leader		0	0	0	0	54	54
Sustainable Transport Strategy							
Active Travel Prescribing Project	Cap2223032	0	0	0	0	73	73
Car Park Security	Cap2223024	0	0	0	0	65	65
Office for Low Emission Vehicles (OLEV) Bid - GULW	Cap1617008	190	0	0	190	103	293
Parking Enforcement Hand Held Computer Terminal Replacement	Cap1415026	0	0	0	0	45	45
Parking Radio System Replacement	Cap1415024	0	0	0	0	30	30
Pay & Display Machines	Cap1617014	0	0	0	0	41	41
Subtotal Full Approval - Sustainable Transport Strategy		190	0	0	190	357	547
Built Environment, Housing and Sustainable Development							
Affordable Housing (Enabling)	Cap1415091	0	0	0	0	212	212
BWR Phase 2	Cap1920012	1,066	16,822	0	17,889	671	18,560
Disabled Facilities Grant	Cap1415089	2,142	0	216	2,359	-75	2,284
Englishcombe Lane Supported Housing	Cap2223027	161	0	0	161	-100	61
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	128	0	0	128	450	578
North Keynsham SDL - External Fees	Cap1819091	0	0	0	0	199	199
Local Authority Housing Fund (Ukrainian/Afghan homes)	Cap2223035	839	0	0	839	342	1,181
Social Rent Programme (Phase 1 of BANES Homes)	Cap2122025	4,186	325	0	4,511	150	4,661
Supported Housing Scheme	Cap2122021	0	252	0	252	346	598
Subtotal Full Approval - Built Environment, Housing and Sustainable Development		8,523	17,399	216	26,138	2,194	28,333
Adult Services							
Community Resource Centre Capital Investment	Cap1718076	26	0	0	26	11	37
Community Resource Centre Equipment Replacement	Cap2324007	10	0	0	10	34	43
Leisure - Commercialisation of Parks	Cap2223031	0	0	0	0	8	8
Odd Down Sports Ground and Other Leisure Feasibility	Cap2122007	92	0	0	92	62	154
Subtotal Full Approval - Adult Services		128	0	0	128	114	242
Children's Services							
Basic Needs - School Improvement / Expansion	Cap1415135	1,588	0	250	1,838	1,408	3,246
Culverhay SEND project - Feasibility to clear the site.	Cap2425016	150	0	0	150	21	171
Early Years Premises Improvements	Cap2425015	170	0	23	193	-53	140
Schools Capital Maintenance Schemes	Cap1415073	1,310	0	0	1,310	692	2,002
Schools Devolved Capital	Cap1920028	0	0	5	5	32	37
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	1,659	27	673	2,360	679	3,038
Small Residential Unit - New Residential & Day School - Charlton House	Cap2425013	3,864	0	0	3,864	804	4,668
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	3,890	-3,890	0	0	0	0
Subtotal Full Approval - Children's Services		12,631	-3,863	951	9,720	3,582	13,302

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Sustainable BANES							
Alice Park - Skate Park	Cap1415035	0	0	0	0	4	4
Bath River Line	Cap1920030	1,137	144	0	1,281	261	1,542
Bathscape	Cap1819011	223	0	-60	163	-2	161
Keynsham Memorial Park	Cap2122013	157	109	0	267	0	266
Norton Radstock Ecological Improvements	Cap1415062	51	-51	0	0	0	0
Parks Improvements	Cap1718037	840	41	0	881	141	1,022
Play Area Refurbishment / Equipment	Cap1415039	0	0	0	0	431	431
Renewable Energy Development Fund	Cap2122009	25	0	0	25	14	39
Somer Valley Rediscovered	Cap2223028	329	51	211	590	76	666
Tree Planting	Cap2021005	0	84	0	84	103	188
Waterspace Connected	Cap1920016	127	-8	0	119	0	119
Subtotal Full Approval - Sustainable BANES		2,889	371	151	3,411	1,028	4,439
Sustainable Transport Delivery							
CAZ - Clean Air Zone	Cap1920031	813	0	0	813	14	827
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	Cap2324024	52	0	0	52	104	156
CRSTS Bath City Centre (BCC)	Cap2324017	241	0	0	241	106	347
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	Cap2324019	450	0	0	450	247	697
CRSTS Cycling and Walking - Scholars Way	Cap2324012	2,085	0	0	2,085	120	2,205
CRSTS FBC (Scholars Way + Bath Quays Links)	Cap2122012	0	0	0	0	14	14
CRSTS Liveable Neighbourhoods	Cap1920003	2,602	0	0	2,602	704	3,306
CRSTS Manvers Street Remediation	Cap2324005	0	0	0	0	147	147
CRSTS Somer Valley Links (SVL)	Cap2324018	727	0	0	727	-249	478
Cycle Hangers	Cap2324022	0	0	0	0	83	83
Highways Maintenance Block	Cap1415184	10,219	0	-150	10,069	-11	10,059
Highways S106 Projects	Cap2425018	189	0	0	189	5	193
Local Active Travel Safety Programme (LATS)	Cap1415009	3,052	6	76	3,134	43	3,177
London Road Modification	Cap1718022	51	0	0	51	0	51
Subtotal Full Approval - Sustainable Transport Delivery		20,480	6	-74	20,412	1,327	21,739
TOTAL CAPITAL SCHEME BUDGET		76,412	22,276	10,223	108,912	16,241	125,152

Sources of Funding							
Grants		29,310	25,258	1,149	55,718	6,341	62,059
Council Support including Borrowing & Capital Receipts		39,533	-3,658	8,207	44,082	6,949	51,031
S106		1,649	222	234	2,104	122	2,226
CIL		1,273	14	-95	1,192	641	1,833
3rd Party		2,360	414	729	3,503	1,205	4,708
Revenue		2,287	27	0	2,313	982	3,295
Total Sources of Funding		76,412	22,276	10,223	108,912	16,241	125,152