

REF NO	REASON / EXPLANATION	TRANSFER / FUNDING FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	Notes
CAP2526#029	Neighbourhood Services Vehicles	SSB, CSB	6,789,968		Resources		6,789,968	Officer Delegated Decision by the Director of Place on 02/07/25 to fully approve £6.790m for the procurement of vehicles over two years.
CAP2526#030	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	123,000		Children's Services		123,000	Officer Delegated Decision by the Director of Education and Safeguarding to re-profile Mulberry Park Resouce Base Budget.
CAP2526#031	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	101,000		Children's Services		101,000	Officer Delegated Decision by the Director of Education and Safeguarding on 28/07/25 to expand the Margerat Coates Centre.
CAP2526#032	Englishcombe Lane Supported Housing	SSB	310,000		Built Environment, Housing & Sustainable Development		310,000	Officer Delegated Decision by the Director of Capital and Housing Delivery on 09/07/25 to extend development costs.
CAP2526#033	Renewable Energy Development Fund	SSB	64,528		Sustainable BANES		64,528	Officer Delegated Decision by Executive Director of Sustainable Communities on 19/06/25 to install solar panels on the Pump Room roof using Renewable Energy Development Fund SSB.
CAP2526#034	Renewable Energy Development Fund	SSB	109,802		Sustainable BANES		109,802	Officer Delegated Decision by Executive Director of Sustainable Communities on 19/06/25 to install solar panels on the Odd Down Sports Ground pavilion roof using the Renewable Energy Development Fund SSB.
CAP2526#035	Renewable Energy Development Fund	SSB	122,730		Sustainable BANES		122,730	Officer Delegated Decision by Executive Director of Sustainable Communities on 25/07/25 to install solar panels on the Carrswood Adult Day Care Centre roof using the Renewable Energy Development Fund SSB.
CAP2526#036	Corporate Estate Decarbonisation Programme	CSB	250,000		Economic and Cultural Sustainable Development		250,000	ODD by Director of Sustainable Communities on 25/07/25 to approve project set-up to the value of £250,000 of the Decarbonisation Programme.
CAP2526#037	Haycombe Cremator	CSB	398,000		Communications and Civic Services		398,000	Single Member Decision E3629 by Cabinet Member for Communications and Community on 23/07/25 to approve Cremator Replacement at Haycombe. Expenditure over 2 years 25/26-26/27.
CAP2526#038	Leisure - Commercialisation of Parks	CIL	51,000		Adult Services		51,000	Officer Delegated Decision by the Director of Public Health and Prevention on 14/08/25 to improve Lansdown Sports Pitches.
CAP2526#039	Keynsham High Street Renewal Programme	SSB, WECA grant	2,354,000		Economic and Cultural Sustainable Development		2,354,000	ODD by Director of Sustainable Communities on 18/08/25 to deliver the Keynsham Riverside Refurbishment.
CAP2526#040	Milsom Quarter Masterplan Delivery	WCA grant	-49,500		Economic and Cultural Sustainable Development		-49,500	Techncial Adjustment to re-alignment of WECA grant to other associated works.
CAP2526#041	Bath Area Forum Grants	Bath CIL	6,661		Leader		6,661	Single Member Decision by Leader E3611 on 09/07/25 - Bath Advisory Board Further award for Bath CIL to Percy Community Centre Floodlights Upgrade.
CAP2526#042	CRSTS Manvers Street Remediation	WCA grant	4,113,000		Sustainable Transport Delivery		4,113,000	Officer Delegated Decision by Director of Place Management on 30/06/25 for delivery of Manvers Street Remediation Works.
CAP2526#043	CRSTS Somer Valley Links (SVL)	WCA grant	1,800,000		Sustainable Transport Delivery		1,800,000	Officer Delegated Decision by the Director of Sustainable Communities on 03/07/25 to improve walking, wheeling and cycling infrastructure.
CAP2526#044	Bath River Line	CIL, CSB, WECA grant	179,184		Sustainable BANES		179,184	Officer Delegated Decision by the Director of Sustainable Communities on 27/08/25 for interventions at Comfortable Place, Norfolk Crescent, Green Park.
CAP2526#045	Heritage Infrastructure Development	SSB	53,000		Economic and Cultural Sustainable Development		53,000	Officer Delegated Decision by Executive Director of Sustainable Communities on 13/04/25 for Warehouse FitOut.
CAP2526#046	Heritage Infrastructure Development	SSB	62,500		Economic and Cultural Sustainable Development		62,500	Officer Delegated Decision by Executive Director of Sustainable Communities on 29/04/25 for Visitor Management System Replacement.
CAP2526#047	Estate Rationalisation	Capital Receipts, CSB	800,000		Economic and Cultural Sustainable Development		800,000	Single Member Decision E3650 by Cabinet Member for Economic and Cultural Sustainable Development on 01/10/25 - Development of Guildhall and Parkside to realise Lewis House Disposal.
CAP2526#048	Estate Rationalisation	CSB	-80,000		Economic and Cultural Sustainable Development		-80,000	Single Member Decision E3650 by Cabinet Member for Economic and Cultural Sustainable Development on 01/10/25 - Development of Guildhall and Parkside to realise Lewis House Disposal - return of Project Inception Fund.
CAP2526#049	Heritage Infrastructure Development	SSB	63,000		Economic and Cultural Sustainable Development		63,000	Officer Delegated Decision by Executive Director of Sustainable Communities on 15/07/25 to provide retail stock management and electronic point of sale system.

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CAP2526#050	Guildhall Roof Refurbishment	CSB	190,000		Economic and Cultural Sustainable Development		190,000	Officer Delegated Decision by Director of Capital and Housing on 03/10/25 for essential maintenance over 3 years.
CAP2526#051	Local Active Travel Safety Programme (LATS)	WECA grant	205,000		Sustainable Transport Delivery		205,000	Officer Delegated Decision by the Director of Place Management on 22/7/25 to deliver a toucan crossing at Newbridge as part of the BBSC CRSTS capital scheme.
CAP2526#052	CRSTS Cycling and Walking Bath Quays Links	WECA grant	2,686,000		Sustainable Transport Delivery		2,686,000	Single Member Decision E3632 by Cabinet Member for Sustainable Transport Delivery dated 30/08/25. Approval of funding for Priority Infrastructure.
CAP2526#053	Highways Maintenance Block	3rd party contrib.	300,000		Sustainable Transport Delivery		300,000	Officer Delegated Decision by the Director of Place Management on 30/09/25 to make emergency repairs to the surface of the A37 road between Pensford and Chelwood.
CAP2526#054	School Streets project	3th party contrib.	250,000		Sustainable Transport Delivery		250,000	Single Member Decision E3588 by Cabinet Member Climate Emergency and Sustainable Travel on 31/03/25 - School Streets.
Total			21,252,873				21,252,873	
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Capital Virements - Additions & Reductions Future Years

FY CAP2526#004	Special Education Needs & Disability (SEND) Education Provision"	Govt grant	-123,000		Children's Services		-123,000	Officer Delegated Decision by the Director of Education and Safeguarding to re-profile Mulberry Park Resouce Base Budget.
FY CAP2526#005	Haycombe Cremator	CSB	1,102,000		Communications and Civic Services		1,102,000	Single Member Decision E3629 by Cabinet Member for Communications and Community on 23/07/25 to approve Cremator Replacement at Haycombe. Expenditure over 2 years 25/26-26/27.
FY CAP2526#006	Estate Rationalisation	Capital Receipts	1,750,000		Economic and Cultural Sustainable Development		1,750,000	Single Member Decision E3650 by Cabinet Member for Economic and Cultural Sustainable Development on 01/10/25 - Development of Guildhall and Parkside to realise Lewis House Disposal.
FY CAP2526#007	Guildhall Roof Refurbishment	CSB	3,810,000		Economic and Cultural Sustainable Development		3,810,000	Officer Delegated Decision by Director of Capital and Housing on 03/10/25 for essential maintenance over 3 years.
FY CAP2526#008	CRSTS Cycling and Walking Bath Quays Links	s106, WECA grant	522,000		Sustainable Transport Delivery		522,000	Single Member Decision E3632 by Cabinet Member for Sustainable Transport Delivery dated 30/08/25. Approval of funding for Priority Infrastructure.
FY CAP2526#009	CRSTS Cycling and Walking Bath Quays Links	WECA grant	641,000		Sustainable Transport Delivery		641,000	Single Member Decision E3632 by Cabinet Member for Sustainable Transport Delivery dated 30/08/25. Approval of funding for Priority Infrastructure.
Total			7,702,000				7,702,000	
			7,702,000				7,702,000	