

Capital Programme by Portfolio - 2025/26

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget after July 2025 Cabinet	July - Sep virements	Budget at October 2025 Cabinet
Full Approval				
Resources				
Agresso System Development & Upgrade	Cap1415125	1	0	1
Capital Contingency	Cap1415131	3,824	0	3,824
Cleveland Pools Grant	Cap1718065	10	0	10
Commercial Asset Re-Investment	Cap2425002	6,327	0	6,327
Commercial Estate Fire Safety Works	CAP2526004	2,452	0	2,452
Commercial Estate Planned Maintenance Programme	Cap2425003	592	0	592
Commercial Estate Refurbishment Programme	Cap1920022	5,948	0	5,948
Customer Payments Security and Channel shift	Cap1920021	1	0	1
Flexible Use of Capital Receipts (Transformation)	Cap1819080	385	0	385
Healthcare Projects to Increase Clinical Capacity	CAP2425007	84	0	84
IT Asset Refresh	Cap1819061	81	0	81
Litter Bin Replacement Programme	Cap2425012	40	0	40
Neighbourhood Services Vehicles	Cap1718036	938	6,790	7,728
Orange Grove	CAP1920036	919	0	919
Pixash Site Redevelopment	CAP2122022	332	0	332
Preparing for the Future - New Technology	Cap2122020	406	0	406
Property Company Investment - Council (Loan): Developments	Cap1617027	3,816	0	3,816
Property Disposals (Disposals Programme (Minor))	Cap1415098	160	0	160
Waste Container Replacements	Cap1617032	40	0	40
Waste Depot Relocation	Cap1516011	158	0	158
Waste Infrastructure Modernisation	CAP2223017	6,048	0	6,048
Waste Welfare Facilities	Cap2021003	109	0	109
Subtotal Full Approval - Resources		32,671	6,790	39,461

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Economic and Cultural Sustainable Development				
Bath Central Riverside	CAP2223029	57	0	57
Bath City Centre Renewal Programme	Cap1920026	1,128	0	1,128
Bath Quays North	Cap1415114	1,358	0	1,358
Bath Quays South	Cap1415138	52	0	52
Carrswood Day Centre Roof	CAP2223004	-21	0	-21
Corporate Estate Decarbonisation Programme	CAP2526010	0	250	250
Corporate Estate Planned Maintenance	Cap1415097	5,611	0	5,611
Digital B&NES	Cap1415069	306	0	306
Equality Act Works	Cap1415104	40	0	40
Estate Rationalisation	cap2425014	82	720	802
Fashion Museum Renovation	Cap2425004	1,923	0	1,923
Grand Parade & Undercroft	Cap1415103	117	0	117
Guildhall Roof Refurbishment	CAP2526006	0	190	190
Heritage Collections Centre	CAP1920035	380	0	380
Heritage Infrastructure Development	CAP1415052	168	179	347
Heritage Services Retail System	CAP1415050	100	0	100
High Street Recovery	Cap2425010	1,126	0	1,126
Innovation Quay - Strategic Flooding Solution	Cap1415064	9	0	9
Keynsham High Street Renewal Programme	Cap1718011	-12	2,354	2,342
Keynsham Memorial Park Bridge	Cap2223003	10	0	10
Keynsham Regeneration & New Build	Cap1415094	105	0	105
Local Centres Renewal Programme	CAP2122010	4	0	4
Midsomer Norton High Street Renewal Programme	Cap1819050	257	0	257
Milsom Quarter Masterplan Delivery	CAP2223030	662	-50	613
Office Reconfiguration Costs	CAP2122005	3	0	3
Radstock Healthy Living Centre	Cap1718061	-56	0	-56
Radstock Regeneration	CAP2223034	194	0	194
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	8,897	0	8,897
Victoria Art Galley Roof Refurbishment	cap2425017	35	0	35
York Street Vaults Phase 2	Cap1819059	24	0	24
Subtotal Full Approval - Economic and Cultural Sustainable Development		22,558	3,643	26,201
Communications and Civic Services				
Bath Christmas Market	Cap2122023	50	0	50
Bath City Centre Security	Cap1920027	1,035	0	1,035
CCTV Camera Replacement	Cap2223006	165	0	165
CIL – Library Hublets	CAP2223009	13	0	13
Emergency Response Equipment	CAP2324001	6	0	6
Haycombe Cremator	CAP2223001	0	398	398
Subtotal Full Approval - Communications and Civic Services		1,268	398	1,666
Leader				
Bath Neighbourhood CIL	Cap1718068	54	7	60
Subtotal Full Approval - Leader		54	7	60

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Sustainable Transport Strategy				
Active Travel Prescribing Project	CAP2223032	73	0	73
Car Park Security	Cap2223024	65	0	65
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	293	0	293
Parking Enforcement Hand Held Computer Terminal Replacement	Cap1415026	45	0	45
Parking Radio System Replacement	Cap1415024	30	0	30
Pay & Display Machines	Cap1617014	41	0	41
Subtotal Full Approval - Sustainable Transport Strategy		547	0	547
Built Environment, Housing and Sustainable Development				
Affordable Housing (Enabling)	Cap1415091	212	0	212
BWR Phase 2	Cap1920012	18,560	0	18,560
Disabled Facilities Grant	Cap1415089	2,284	0	2,284
Englishcombe Lane Supported Housing	CAP2223027	61	310	371
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	578	0	578
North Keynsham SDL - External Fees	Cap1819091	199	0	199
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	1,181	0	1,181
Social Rent Programme (Phase 1 of BANES Homes)	CAP2122025	4,661	0	4,661
Supported Housing Scheme	CAP2122021	598	0	598
Subtotal Full Approval - Built Environment, Housing and Sustainable Development		28,333	310	28,643
Adult Services				
Community Resource Centre Capital Investment	Cap1718076	37	0	37
Community Resource Centre Equipment Replacement	CAP2324007	43	0	43
Leisure - Commercialisation of Parks	CAP2223031	8	51	59
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	154	0	154
Subtotal Full Approval - Adult Services		242	51	293
Children's Services				
Basic Needs - School Improvement / Expansion	Cap1415135	3,246	0	3,246
Culverhay SEND project - Feasibility to clear the site.	cap2425016	171	0	171
Early Years Premises Improvements	CAP2425015	140	0	140
Schools Capital Maintenance Schemes	Cap1415073	2,002	0	2,002
Schools Devolved Capital	Cap1920028	37	0	37
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	3,038	224	3,262
Small Residential Unit - New Residential & Day School - Charlton House	Cap2425013	4,668	0	4,668
Subtotal Full Approval - Children's Services		13,302	224	13,526

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Sustainable BANES				
Alice Park - Skate Park	Cap1415035	4	0	4
Bath River Line	CAP1920030	1,542	179	1,721
Bathscape	Cap1819011	161	0	161
Keynsham Memorial Park	CAP2122013	266	0	266
Parks Improvements	Cap1718037	1,022	0	1,022
Play Area Refurbishment / Equipment	Cap1415039	431	0	431
Renewable Energy Development Fund	CAP2122009	39	297	336
Somer Valley Rediscovered	CAP2223028	666	0	666
Tree Planting	CAP2021005	188	0	188
Waterspace Connected	Cap1920016	119	0	119
Subtotal Full Approval - Sustainable BANES		4,439	476	4,915
Sustainable Transport Delivery				
CAZ - Clean Air Zone	Cap1920031	827	0	827
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	CAP2324024	156	0	156
CRSTS Bath City Centre (BCC)	CAP2324017	347	0	347
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	Cap2324019	697	0	697
CRSTS Cycling and Walking - Bath Quays Links	CAP2324016	0	2,686	2,686
CRSTS Cycling and Walking - Scholars Way	CAP2324012	2,205	0	2,205
CRSTS FBC (Scholars Way + Bath Quays Links)	CAP2122012	14	0	14
CRSTS Liveable Neighbourhoods	Cap1920003	3,306	0	3,306
CRSTS Manvers Street Remediation	CAP2324005	147	4,113	4,260
CRSTS Somer Valley Links (SVL)	CAP2324018	478	1,800	2,278
Cycle Hangers	CAP2324022	83	0	83
Highways Maintenance Block	Cap1415184	10,059	300	10,359
Highways S106 Projects	cap2425018	193	0	193
Local Active Travel Safety Programme (LATS)	Cap1415009	3,177	205	3,382
London Road Modification	Cap1718022	51	0	51
School Streets	CAP2425019	0	250	250
Subtotal Full Approval - Sustainable Transport Delivery		21,739	9,354	31,093
TOTAL CAPITAL SCHEME BUDGET		125,152	21,253	146,405

Sources of Funding				
Grants		62,059	9,669	71,728
Council Support including Borrowing & Capital Receipts		51,031	10,847	61,878
S106		2,226	0	2,226
CIL		1,833	183	2,016
3rd Party		4,708	550	5,258
Revenue		3,295	5	3,300
Total Sources of Funding		125,152	21,253	146,405