Capital Programme by Portfolio - 2026/27 **Annex 4**

Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Resources												
Capital Contingency	2,852	2,852	2,777	0	660	**53**	**0**	**0**	**0**	**0**	**53**	**2,904**
Cleveland Pools Grant	0	0	10	10	0	**10**	**0**	**0**	**0**	**0**	**10**	**10**
Commercial Asset Re-Investment	4,025	4,025	6,327	2,302	0	**5,915**	**0**	**0**	**0**	**0**	**5,915**	**9,940**
Commercial Estate Fire Safety Works	660	1,168	2,452	1,792	500	**2,835**	**0**	**0**	**0**	**0**	**2,835**	**4,003**
Commercial Estate Refurbishment Programme	3,285	3,285	5,948	2,663	15	**2,678**	**0**	**0**	**0**	**0**	**2,678**	**5,963**
Flexible Use of Capital Receipts (Transformation)	35	11,150	385	350	0	**350**	**0**	**0**	**0**	**0**	**350**	**11,500**
IT Asset Refresh	487	487	487	0	15	**15**	**0**	**0**	**0**	**0**	**15**	**502**
Litter Bin Replacement Programme	40	40	40	0	0	**20**	**20**	**20**	**0**	**0**	**60**	**100**
Neighbourhood Services Vehicles	1,690	1,690	7,728	6,038	0	**6,038**	**0**	**0**	**0**	**0**	**6,038**	**7,728**
Orange Grove	113	634	919	806	-806	**0**	**0**	**0**	**0**	**0**	**0**	**634**
Property Company Investment - Council (Loan): Developments	1,000	24,773	3,816	2,816	6,873	**15,300**	**38,800**	**22,950**	**4,766**	**0**	**81,816**	**106,589**
Waste Depot Relocation	0	7,265	158	158	0	**158**	**0**	**0**	**0**	**0**	**158**	**7,423**
Waste Infrastructure Modernisation	1,794	2,383	6,048	4,254	0	**6,186**	**0**	**0**	**0**	**0**	**6,186**	**8,569**
Waste Welfare Facilities	15	189	109	94	0	**94**	**0**	**0**	**0**	**0**	**94**	**283**
Subtotal Full Approval - Resources	**15,996**	**59,940**	**37,203**	**21,282**	**7,257**	**39,651**	**38,820**	**22,970**	**4,766**	**0**	**106,207**	**166,147**
Provisional Approval												
Resources												
Commercial Asset Re-Investment	0	0	0	0	0	**0**	**3,000**	**3,000**	**0**	**0**	**6,000**	**6,000**
Commercial Estate Planned Maintenance Programme	0	0	355	0	0	**500**	**500**	**500**	**500**	**500**	**2,500**	**2,500**
Commercial Estate Refurbishment Programme	0	0	-78	0	982	**2,404**	**1,515**	**1,515**	**1,515**	**1,515**	**8,464**	**8,464**
Corporate Offices Furniture	0	0	0	0	15	**15**	**15**	**15**	**15**	**15**	**75**	**75**
Decarbonisation - Electric Vehicle Charging Infrastructure	0	0	0	0	550	**550**	**550**	**0**	**0**	**0**	**1,100**	**1,100**
IT Asset Refresh	0	0	907	858	0	**609**	**1,347**	**1,527**	**1,463**	**572**	**5,518**	**5,518**
Litter Bin Replacement Programme	0	0	0	0	0	**0**	**0**	**0**	**20**	**20**	**40**	**40**
Neighbourhood Services Vehicles	0	0	240	240	176	**1,721**	**12,776**	**1,022**	**3,007**	**1,098**	**19,623**	**19,623**
Property Company Investment	0	0	0	0	-7,389	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Waste Container Replacements	0	0	0	0	235	**235**	**0**	**0**	**0**	**0**	**235**	**235**
Subtotal Provisional Approval - Resources	**0**	**0**	**1,424**	**1,098**	**-5,431**	**6,033**	**19,703**	**7,579**	**6,520**	**3,720**	**43,555**	**43,555**

Capital Programme by Portfolio - 2026/27 Annex 4

Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	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 Central Riverside	15	73	57	42	0	**42**	**0**	**0**	**0**	**0**	**42**	**115**
Bath City Centre Renewal Programme	641	1,429	1,128	487	0	**487**	**0**	**0**	**0**	**0**	**487**	**1,916**
Bath Quays North	612	10,598	1,358	746	0	**746**	**6,217**	**24,872**	**500**	**0**	**32,335**	**42,933**
Corporate Estate Decarbonisation Programme	255	255	346	91	0	**105**	**246**	**0**	**0**	**0**	**351**	**606**
Corporate Estate Planned Maintenance	3,033	3,033	5,567	2,535	790	**3,625**	**2,829**	**0**	**0**	**0**	**6,454**	**9,486**
Digital B&NES	22	2,122	306	284	0	**284**	**0**	**0**	**0**	**0**	**284**	**2,406**
Equality Act Works	0	0	40	40	0	**90**	**50**	**50**	**50**	**50**	**290**	**290**
Estate Rationalisation	500	558	802	302	0	**2,052**	**0**	**0**	**0**	**0**	**2,052**	**2,610**
Fashion Museum Renovation	1,700	1,700	1,923	223	0	**223**	**0**	**0**	**0**	**0**	**223**	**1,923**
Grand Parade & Undercroft	10	121	117	107	0	**107**	**0**	**0**	**0**	**0**	**107**	**228**
Guildhall Roof Refurbishment	50	50	190	140	0	**2,986**	**964**	**0**	**0**	**0**	**3,950**	**4,000**
Heritage Collections Centre	-135	55	380	515	0	**515**	**0**	**0**	**0**	**0**	**515**	**570**
Heritage Infrastructure Development	258	258	284	26	0	**26**	**0**	**0**	**0**	**0**	**26**	**284**
Heritage Services Retail System	62	292	100	38	0	**38**	**0**	**0**	**0**	**0**	**38**	**330**
Keynsham High Street Renewal Programme	2,356	6,610	2,362	6	0	**6**	**0**	**0**	**0**	**0**	**6**	**6,616**
Local Centres Renewal Programme	5	80	72	67	0	**67**	**0**	**0**	**0**	**0**	**67**	**147**
Midsomer Norton High Street Renewal Programme	200	3,664	357	157	0	**187**	**0**	**0**	**0**	**0**	**187**	**3,850**
Milsom Quarter Masterplan Delivery	337	633	613	276	0	**276**	**0**	**0**	**0**	**0**	**276**	**909**
Radstock Road Depot - Community Equipment Store	50	50	300	250	0	**250**	**0**	**0**	**0**	**0**	**250**	**300**
Somer Valley Enterprise Zone - Infrastructure	2,248	4,892	8,897	6,649	0	**6,649**	**0**	**0**	**0**	**0**	**6,649**	**11,540**
York Street Vaults Phase 2	5	1,127	24	19	0	**19**	**0**	**0**	**0**	**0**	**19**	**1,146**
Subtotal Full Approval - Economic & Cultural Sustainable Development	**12,225**	**37,601**	**25,221**	**12,996**	**790**	**18,776**	**10,306**	**24,922**	**550**	**50**	**54,604**	**92,205**
Provisional Approval												
Economic & Cultural Sustainable Development												
Corporate Estate Decarbonisation Programme	0	0	0	0	0	**1,000**	**1,000**	**1,000**	**750**	**0**	**3,750**	**3,750**
Corporate Estate Planned Maintenance	0	0	0	0	-2,700	**0**	**261**	**3,090**	**3,090**	**3,090**	**9,531**	**9,531**
Fashion Museum Renovation	0	0	0	0	0	**307**	**1,693**	**12,215**	**4,785**	**0**	**19,000**	**19,000**
Heritage Collections Centre	0	0	750	750	0	**750**	**0**	**0**	**0**	**0**	**750**	**750**
Heritage Infrastructure Development	0	0	830	830	0	**516**	**516**	**516**	**516**	**516**	**2,580**	**2,580**
Radial Gate Business Case and Design	0	0	0	0	1,850	**1,850**	**0**	**0**	**0**	**0**	**1,850**	**1,850**
Refurb of Roman Baths Shop	0	0	100	100	0	**100**	**0**	**0**	**0**	**0**	**100**	**100**
Somer Valley Enterprise Zone - Infrastructure	0	0	17,915	17,915	0	**23,333**	**634**	**0**	**0**	**0**	**23,967**	**23,967**
West / Bath Stall Street Vaults Repair	0	0	0	0	650	**650**	**1,350**	**0**	**0**	**0**	**2,000**	**2,000**
Subtotal Provisional Approval - Economic & Cultural Sustainable Development	**0**	**0**	**19,594**	**19,594**	**-200**	**28,506**	**5,454**	**16,821**	**9,141**	**3,606**	**63,528**	**63,528**

Capital Programme by Portfolio - 2026/27 **Annex 4**

Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Communications & Civic Services												
Bath Christmas Market	32	32	50	0	0	**50**	**50**	**50**	**50**	**50**	**250**	**282**
CCTV Camera Replacement	426	936	521	95	0	**95**	**0**	**0**	**0**	**0**	**95**	**1,031**
Haycombe Cremator	398	398	398	0	0	**1,102**	**0**	**0**	**0**	**0**	**1,102**	**1,500**
Subtotal Full Approval - Communications & Civic Services	**856**	**1,366**	**969**	**95**	**0**	**1,247**	**50**	**50**	**50**	**50**	**1,447**	**2,813**
Provisional Approval												
Communications & Civic Services												
Haycombe Cemetery Expansion	0	0	0	0	0	**750**	**500**	**500**	**750**	**0**	**2,500**	**2,500**
Haycombe Crematorium	0	0	15	15	-15	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Lansdown P&R Extension	0	0	240	240	0	**240**	**0**	**0**	**0**	**0**	**240**	**240**
P&R Security	0	0	110	110	0	**110**	**0**	**0**	**0**	**0**	**110**	**110**
Park & Ride Site Improvements	0	0	400	400	0	**400**	**0**	**0**	**0**	**0**	**400**	**400**
Subtotal Provisional Approval - Communications & Civic Services	**0**	**0**	**765**	**765**	**-15**	**1,500**	**500**	**500**	**750**	**0**	**3,250**	**3,250**
Full Approval												
Leader												
Leader-none												
Provisional Approval												
Leader												
Bath Neighbourhood CIL	0	0	272	272	0	**272**	**0**	**0**	**0**	**0**	**272**	**272**
Subtotal Provisional Approval - Leader	**0**	**0**	**272**	**272**	**0**	**272**	**0**	**0**	**0**	**0**	**272**	**272**
Full Approval												
Sustainable Transport Strategy												
Active Travel Prescribing Project	6	78	73	67	0	**67**	**0**	**0**	**0**	**0**	**67**	**145**
Office for Low Emission Vehicles (OLEV) Bid -GULW	65	1,567	293	228	0	**228**	**0**	**0**	**0**	**0**	**228**	**1,795**
Resident Parking Zone	339	339	339	0	0	**450**	**0**	**0**	**0**	**0**	**450**	**789**
Subtotal Full Approval - Sustainable Transport Strategy	**410**	**1,984**	**705**	**295**	**0**	**745**	**0**	**0**	**0**	**0**	**745**	**2,728**
Provisional Approval												
Sustainable Transport Strategy												
Car Park Security	0	0	110	110	0	**110**	**0**	**0**	**0**	**0**	**110**	**110**
Parking Body Worn Video Cameras for Civil Enforcement Officers	0	0	0	0	0	**0**	**0**	**70**	**0**	**0**	**70**	**70**
Parking Enforcement Hand Held Computer Terminal Replacement	0	0	0	0	0	**0**	**0**	**100**	**0**	**0**	**100**	**100**
Parking Radio System Replacement	0	0	0	0	0	**0**	**0**	**100**	**0**	**0**	**100**	**100**
Subtotal Provisional Approval - Sustainable Transport Strategy	**0**	**0**	**110**	**110**	**0**	**110**	**0**	**270**	**0**	**0**	**380**	**380**

Capital Programme by Portfolio - 2026/27 Annex 4

Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Built Environment, Housing & Sustainable Development												
Affordable Housing (Enabling)	145	145	212	67	0	**67**	**0**	**0**	**0**	**0**	**67**	**212**
BWR Phase 2	17,115	40,581	18,560	1,445	0	**2,512**	**0**	**0**	**0**	**0**	**2,512**	**43,093**
Disabled Facilities Grant	1,684	1,684	2,284	600	0	**2,389**	**1,789**	**1,789**	**1,789**	**1,789**	**9,546**	**11,229**
Englishcombe Lane Supported Housing	275	974	371	96	0	**3,658**	**5,808**	**440**	**0**	**0**	**9,906**	**10,880**
B&NES Homes/Housing Delivery F&D	78	2,640	578	500	0	**500**	**0**	**0**	**0**	**0**	**500**	**3,140**
North Keynsham SDL - External Fees	107	6,233	199	92	0	**92**	**0**	**0**	**0**	**0**	**92**	**6,325**
Local Authority Housing Fund (Ukrainian/Afghan homes)	924	4,525	1,181	257	0	**257**	**0**	**0**	**0**	**0**	**257**	**4,782**
Social Rent Programme (Phase 1 of BANES Homes)	3,176	9,698	4,661	1,485	0	**2,985**	**0**	**0**	**0**	**0**	**2,985**	**12,683**
Supported Housing Scheme	390	1,944	598	208	0	**208**	**0**	**0**	**0**	**0**	**208**	**2,151**
Subtotal Full Approval - Built Environment, Housing & Sustainable Development	**23,894**	**68,425**	**28,643**	**4,749**	**0**	**12,667**	**7,597**	**2,229**	**1,789**	**1,789**	**26,072**	**94,497**
Provisional Approval												
Built Environment, Housing & Sustainable Development												
Affordable Housing (Enabling)	0	0	1,191	1,066	-640	**1,245**	**635**	**635**	**635**	**635**	**3,785**	**3,785**
Housing Delivery Initiation Fund	0	0	1,000	1,000	640	**1,640**	**0**	**0**	**0**	**0**	**1,640**	**1,640**
Phase 2 of BANES Homes (it was Council House Building Programme)	0	0	0	0	0	**2,568**	**12,432**	**0**	**0**	**0**	**15,000**	**15,000**
Supported Housing Scheme (Englishcombe Lane and saving initiative)	0	0	4,490	4,490	0	**3,669**	**11,163**	**2,560**	**500**	**0**	**17,892**	**17,892**
Subtotal Provisional Approval - Built Environment & Sustainable Development	**0**	**0**	**6,681**	**6,556**	**0**	**9,122**	**24,230**	**3,195**	**1,135**	**635**	**38,317**	**38,317**
Full Approval												
Adult Services												
Community Resource Centre Capital Investment	20	20	37	17	0	**17**	**0**	**0**	**0**	**0**	**17**	**37**
Community Resource Centre Equipment Replacement	15	15	43	28	0	**148**	**0**	**50**	**0**	**0**	**198**	**213**
Subtotal Full Approval - Adult Services	**35**	**35**	**81**	**46**	**0**	**166**	**0**	**50**	**0**	**0**	**216**	**251**
Provisional Approval												
Adult Services												
Adults Day Services Equipment Replacement	0	0	30	0	0	**30**	**30**	**30**	**30**	**0**	**120**	**120**
Best Start Family Hubs	0	0	0	0	67	**67**	**69**	**70**	**0**	**0**	**206**	**206**
Community Resource Centre Equipment Replacement	0	0	50	0	0	**50**	**50**	**50**	**20**	**0**	**170**	**170**
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	1,205	1,205	881	**2,086**	**0**	**0**	**0**	**0**	**2,086**	**2,086**
Subtotal Provisional Approval - Adult Services	**0**	**0**	**1,317**	**1,237**	**948**	**2,265**	**149**	**150**	**50**	**0**	**2,614**	**2,614**

Capital Programme by Portfolio - 2026/27 **Annex 4**

Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	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	3,129	3,129	3,229	100	0	**100**	**0**	**0**	**0**	**0**	**100**	**3,229**
Culverhay SEND project	171	202	171	0	1,781	**1,781**	**0**	**0**	**0**	**0**	**1,781**	**1,983**
Early Years Premises Improvements	100	420	140	40	0	**40**	**0**	**0**	**0**	**0**	**40**	**460**
Schools Capital Maintenance Schemes	1,435	1,435	2,002	566	0	**566**	**0**	**0**	**0**	**0**	**566**	**2,002**
SEND (Special Education Needs & Disability) Capital Programme	1,792	1,792	3,262	1,470	-1,281	**571**	**59**	**0**	**0**	**0**	**630**	**2,422**
Small Residential Unit - New Residential & Day School - Charlton House	668	816	4,668	4,000	0	**4,000**	**2,011**	**0**	**0**	**0**	**6,011**	**6,827**
Subtotal Full Approval - Children's Services	**7,295**	**7,794**	**13,472**	**6,177**	**500**	**7,059**	**2,070**	**0**	**0**	**0**	**9,129**	**16,923**
Provisional Approval												
Children's Services												
Basic Needs - School Improvement / Expansion	0	0	13,731	13,531	-5,800	**12,189**	**6,000**	**0**	**0**	**0**	**18,189**	**18,189**
Foster Care Building Grants	0	0	0	0	250	**250**	**250**	**0**	**0**	**0**	**500**	**500**
Schools Capital Maintenance Schemes	0	0	1,018	1,018	-518	**1,135**	**518**	**0**	**0**	**0**	**1,653**	**1,653**
Special Education Needs & Disability (SEND) Education Provision	0	0	1,672	1,000	-500	**2,500**	**461**	**0**	**0**	**0**	**2,961**	**2,961**
Subtotal Provsional Approval - Children's Services	**0**	**0**	**16,421**	**15,549**	**-6,568**	**16,073**	**7,229**	**0**	**0**	**0**	**23,302**	**23,302**

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Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Sustainable BANES												
Bath River Line	1,221	1,497	1,721	500	79	**579**	**0**	**0**	**0**	**0**	**579**	**2,076**
Bathscape	131	391	161	30	0	**30**	**0**	**0**	**0**	**0**	**30**	**421**
Green Infrastructure	0	0	0	0	0	**0**	**270**	**0**	**0**	**0**	**270**	**270**
Keynsham Memorial Park	20	127	266	246	0	**246**	**0**	**0**	**0**	**0**	**246**	**373**
Parks Equipment Replacement Programme	0	0	0	0.405	0	**0.405**	**0**	**0**	**0**	**0**	**0**	**0**
Parks Improvements	472	472	1,022	551	0	**551**	**0**	**0**	**0**	**0**	**551**	**1,022**
Play Area Refurbishment / Equipment	391	391	431	40	360	**400**	**0**	**0**	**0**	**0**	**400**	**791**
Renewable Energy Development Fund	42	42	336	294	0	**294**	**0**	**0**	**0**	**0**	**294**	**336**
Somer Valley Rediscovered	687	728	729	43	0	**43**	**0**	**0**	**0**	**0**	**43**	**770**
Tree Planting	52	52	188	136	0	**188**	**49**	**49**	**0**	**44**	**330**	**382**
Waterspace Connected	0	720	119	119	-79	**72**	**8**	**0**	**0**	**0**	**80**	**800**
Subtotal Full Approval - Sustainable BANES	**3,016**	**4,419**	**4,975**	**1,959**	**360**	**2,402**	**327**	**49**	**0**	**44**	**2,822**	**7,241**
Provisional Approval												
Sustainable BANES												
Air Quality Management Area and AQ Monitors	0	0	0	0	0	**174**	**0**	**0**	**0**	**0**	**174**	**174**
Bath River Line	0	0	3,601	3,601	0	**3,601**	**0**	**0**	**0**	**0**	**3,601**	**3,601**
Bath Spa Water Supply Machinery replacement/refurbishment	0	0	0	0	20	**20**	**0**	**0**	**0**	**0**	**20**	**20**
Better Mooring Project	0	0	350	350	377	**777**	**197**	**135**	**0**	**0**	**1,109**	**1,109**
Biodiversity Net Gain – BNG	0	0	90	90	-20	**70**	**0**	**0**	**0**	**0**	**70**	**70**
Landscape City	0	0	350	350	-300	**50**	**0**	**0**	**0**	**0**	**50**	**50**
Keynsham Memorial Park	0	0	50	50	0	**50**	**0**	**0**	**0**	**0**	**50**	**50**
Parks Equipment Replacement Programme	0	0	188	188	0	**209**	**21**	**21**	**21**	**21**	**293**	**293**
Parks Improvements	0	0	84	84	0	**84**	**0**	**0**	**0**	**0**	**84**	**84**
Play Area Refurbishment / Equipment	0	0	350	0	-350	**0**	**360**	**360**	**360**	**360**	**1,440**	**1,440**
Parks For All Programme	0	0	0	0	75	**75**	**0**	**0**	**0**	**0**	**75**	**75**
Parks Pulse Programme	0	0	0	0	75	**75**	**75**	**75**	**75**	**75**	**375**	**375**
Renewable Energy Development Fund	0	0	1,455	1,455	0	**1,955**	**500**	**500**	**500**	**500**	**3,955**	**3,955**
Renewable energy in B&NES	0	0	250	250	0	**300**	**50**	**50**	**50**	**50**	**500**	**500**
Tree Planting	0	0	0	0	0	**0**	**0**	**14**	**44**	**0**	**58**	**58**
Tree Planting/Doubling Woodland Cover	0	0	125	125	-125	**50**	**0**	**0**	**0**	**0**	**50**	**50**
Waterspace Connected	0	0	2,350	2,350	0	**4,210**	**465**	**0**	**0**	**0**	**4,675**	**4,675**
Wellsway Sports Pitch	0	0	0	0	200	**200**	**0**	**0**	**0**	**0**	**200**	**200**
Subtotal Provisional Approval - Sustainable BANES	**0**	**0**	**9,243**	**8,893**	**-48**	**11,900**	**1,668**	**1,155**	**1,050**	**1,006**	**16,779**	**16,779**

Capital Programme by Portfolio - 2026/27 Annex 4

Capital Scheme	Forecast Outturn 2025/26	Actual / Forecast Spend all years to 2025/26	Total Budget 2025/26	Rephasing from 25/26 into FY	New Budget Request 2026/27	Total Budget 2026/2027	Total Budget 2027/28	Total Budget 2028/29	Total Budget 2029/30	Total Budget 2030/2031	Total Cost 5 Years	Overall Project Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Full Approval												
Sustainable Transport Delivery												
ATF5:Clapton Road and Redfield Road Pedestrian Improvements	30	30	67	37	0	**470**	**0**	**0**	**0**	**0**	**470**	**500**
CAZ - Clean Air Zone	458	14,804	827	369	0	**369**	**0**	**0**	**0**	**0**	**369**	**15,173**
CRSTS Bath City Centre (BCC)	1,591	1,699	3,007	1,416	0	**4,506**	**0**	**0**	**0**	**0**	**4,506**	**6,205**
CRSTS Cycling and Walking - Bath Quays Links	2,082	2,082	2,686	604	0	**1,767**	**0**	**0**	**0**	**0**	**1,767**	**3,849**
CRSTS Liveable Neighbourhoods	2,513	6,019	3,217	704	0	**3,605**	**0**	**0**	**0**	**0**	**3,605**	**9,624**
CRSTS Manvers Street Remediation	1,282	1,952	4,260	2,978	0	**2,978**	**0**	**0**	**0**	**0**	**2,978**	**4,930**
Highways Maintenance Block	10,096	10,096	10,379	283	9,549	**9,833**	**0**	**0**	**0**	**0**	**9,833**	**19,928**
Highways S106 Projects	1	1	193	193	0	**193**	**0**	**0**	**0**	**0**	**193**	**194**
Local Active Travel Safety Programme (LATS)	2,769	2,769	3,457	689	2,922	**3,610**	**0**	**0**	**0**	**0**	**3,610**	**6,379**
London Road Modification	15	164	51	36	0	**36**	**0**	**0**	**0**	**0**	**36**	**200**
School Streets project	110	110	250	140	0	**140**	**0**	**0**	**0**	**0**	**140**	**250**
Subtotal Full Approval - Sustainable Transport Delivery	**20,946**	**39,726**	**28,393**	**7,447**	**12,471**	**27,506**	**0**	**0**	**0**	**0**	**27,506**	**67,232**
Provisional Approval												
Sustainable Transport Delivery												
ANPR Enforcement Camera Replacement	0	0	0	0	0	**0**	**0**	**640**	**0**	**0**	**640**	**640**
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	0	0	1,250	1,250	1,047	**2,297**	**0**	**0**	**0**	**0**	**2,297**	**2,297**
CRSTS Bath City Centre (BCC)	0	0	0	0	571	**571**	**0**	**0**	**0**	**0**	**571**	**571**
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	0	0	514	514	80	**2,980**	**8,820**	**0**	**0**	**0**	**11,800**	**11,800**
CRSTS Liveable Neighbourhoods	0	0	1,271	1,271	-900	**371**	**0**	**0**	**0**	**0**	**371**	**371**
CRSTS Manvers Street Remediation	0	0	70	70	0	**70**	**0**	**0**	**0**	**0**	**70**	**70**
CRSTS Somer Valley Links (SVL)	0	0	5,300	5,300	-10,100	**5,000**	**6,000**	**7,000**	**0**	**0**	**18,000**	**18,000**
Highways Maintenance Block - Provisional	0	0	0	0	-7,834	**0**	**8,069**	**8,069**	**8,069**	**8,069**	**32,276**	**32,276**
Local Active Travel Safety Programme (LATS)	0	0	0	0	-2,363	**0**	**1,198**	**1,198**	**1,198**	**1,198**	**4,792**	**4,792**
Sustainable Transport Initiatives CRSTS	0	0	1,721	1,721	0	**16,313**	**0**	**0**	**0**	**0**	**16,313**	**16,313**
Subtotal Provisional Approval - Sustainable Transport Delivery	**0**	**0**	**10,126**	**10,126**	**-19,499**	**27,602**	**24,087**	**16,907**	**9,267**	**9,267**	**87,130**	**87,130**
TOTAL CAPITAL SCHEME BUDGET	**84,671**	**221,289**	**205,613**	**119,246**	**-9,434**	**213,603**	**142,188**	**96,846**	**35,068**	**20,167**	**507,873**	**729,162**