

New Capital Proposals							Annex 4(i)
	26/27 Budget (£'000)	27/28 Budget (£'000)	28/29 Budget (£'000)	29/30 Budget (£'000)	30/31 Budget (£'000)	5 year Total (£'000)	Description
Corporate Supported Borrowing							
Radial Gate Business Case and Design	1,850					1,850	To advance proposals for this asset at end of life.
Commercial Estate Fire Safety Works	500					500	Further works required and revised tenant recovery assumptions.
West / Bath Stall Street Vaults Repair	650	1,350				2,000	Works to re-instate highway without traffic restrictions.
Decarbonisation - Electric Vehicle Charging Infrastructure	550	550				1,100	To advance infrastructure ahead of new electric waste fleet.
Neighbourhood Services Vehicles		1,000		600	200	1,800	Revision to costings for electric waste fleet.
Better Moorings Programme	63	197	135			395	New programme for safety measures to Pulteney Moorings.
Better Moorings Programme	314					314	Uplift to Mead Lane Moorings Project cost
Parks Pulse Programme	75	75	75	75	75	375	New programme for installation of outdoor exercise equipment across B&NES parks.
Parks For All Programme	75					75	For a baseline audit of Parks & Play Assets to inform future investment.
Culverhay SEND project	200					200	Provisional sum to allow site masterplanning
Wellsway Sports Pitch	200					200	Funding, along with the School and Football Federation, for a 3G pitch for community use.
IT Asset Refresh		260	934	879	27	2,100	Revised programme of replacements, including laptops.
Corporate Offices Furniture	15	15	15	15	15	75	New replacement programme for Council Offices.
Bath River Line	79					79	Uplift to complete phases 1a, b & c. from Waterspace Connected.
Waterspace Connected	(79)					(79)	See above
Housing Delivery Initiation Fund	640					640	Relocate for wider use across all housing need.
Affordable Housing (Enabling)	(640)					(640)	See above
Local Active Travel Safety Programme (LATS)	488					488	Re-allocation of funding to allow completion of programme.
Highways Maintenance Block	(488)					(488)	See above
Corporate Estate Planned Maintenance	90	90	90	90	3,090	3,450	Inflation provision and uplift of year 5 programme.
Highways Maintenance Block	235	235	235	235	2,235	3,175	Inflation provision and uplift of year 5 programme.
Play Area Refurbishment / Equipment	10	10	10	10	360	400	Inflation provision and uplift of year 5 programme.
Commercial Estate Refurbishment Programme	15	15	15	15	515	575	Inflation provision and uplift of year 5 programme.
Local Active Travel Safety Programme (LATS)	71	35	35	35	35	211	Inflation provision (on WEMCA settlement).
IT Asset Refresh	15	15	15	15	515	575	Inflation Provision and Uplift of Year 5 programme.
Equality Act Works					50	50	Uplift for year 5 of programme.
Renewable energy in B&NES					50	50	Uplift for year 5 of programme.
Litter Bin Replacement Programme					20	20	Uplift for year 5 of programme.
Tree Planting					44	44	Uplift for year 5 of programme.
Developer CIL (Community Infrastructure Levy)							
Green Infrastructure	(95)	275				180	Various projects including Chew Valley Reconnected, Keynsham Memorial Park Weir, Waterspace Connected, Biodiversity Net Gain, Trees and Woodland and Somer Valley Rediscovered. 26/27 rephased
Haycombe Cemetery Expansion	330					330	Use of CIL on this community project to replacement of borrowing for budget saving - see below.
Waste Infrastructure Modernisation	330					330	Use of CIL on this community project to replacement of borrowing for budget saving - see below.
Grant Adjustments							
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling L	1,047					1,047	Alignment to business case submission to WEMCA.
CRSTS Bath City Centre (BCC) Provisional	571					571	Alignment to business case submission to WEMCA.
CRSTS Cycling and Walking - Bath Quays Links	2,980	8,820				11,800	Alignment to business case submission to WEMCA.
CRSTS Liveable Neighbourhoods	(900)					(900)	Alignment to business case submission to WEMCA.
CRSTS Somer Valley Links (SVL)	(10,100)	6,000	7,000			2,900	Alignment to business case submission to WEMCA.
Best Start Family Hubs	67	69	70			206	DfE grant for Hubs to support children and their families.
Culverhay SEND project	1,581					1,581	Use of SEND funding for next stages including demolition.
Basic Needs - School Improvement / Expansion	(5,800)	6,000				200	Rephase and rebase of block grant
Special Education Needs & Disability (SEND) Education Provision	(1,781)					(1,781)	Rephase and rebase of block grant, including to Culverhay above.
Schools' Capital Maintenance Schemes	(518)	518				0	Rephase and rebase of block grant.

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Landscape City	(250)					(250)	Rebase of grant assumptions.
Tree Planting/Doubling Woodland Cover	(100)	(50)	(50)			(200)	Rebase of grant assumptions.
Highways Maintenance	1,968				5834	7,802	2026/27 allocation of DFT Pot Hole grant funding and Extension of programme into 5th year on current settlement.
Disabled Facilities Grants					1789	1,789	Extension of programme into 5th year on current settlement.
Local Active Travel Safety Programme (LATS)					1163	1,163	Extension of programme into 5th year on current settlement.
Service Supporting Borrowing/Revenue/Other							
Odd Down Sports Ground and Other Leisure	881					881	Improvements to increase usage and revenues.
Foster Care Building Adaptations	250	250				500	Financial assistance to increase local foster care places.
Waste Container Replacements	235					235	Replacement of end of life recycling bags and boxes.
Commercial Estate Refurbishment Programme	982				500	1,482	Increase to allow business case development & uplift for year 5 of programme.
Commercial Estate Planned Maintenance Programme					1,000	1,000	Uplift for year 5 of programme.
Neighbourhood Services Vehicles	176	452	41	127	898	1,694	Alignment to expected replacements.
Property Company Investment	(516)	2,800	(50)	(2,234)		0	Alignment to Aequus Business Plan.
Bath Spa Water Supply Machinery replacement/refurbishment	20					20	Project to inform future need.
Small Residential Unit		660				660	Small Residential Unit will use contract savings to repay new project borrowing.
Renewable Energy Development Fund					500		Uplift for year 5 of programme.
Affordable Housing					635		Uplift for year 5 of programme.
Heritage Infrastructure Development				50	350		Uplift for year 5 of programme, correction to year 4.
Bath Christmas Market					50	50	Uplift for year 5 of programme.
Total Additional Programme	(3,713)	29,640	8,570	(138)	18,415	52,773	
Capital Review Adjustments (All Funding)							
Haycombe Cemetery Expansion	(330)					(330)	Funding Switch to reduce borrowing costs from use of CIL.
Haycombe Crematorium	(15)					(15)	Funding no longer required.
Waste Infrastructure Modernisation	(330)					(330)	Funding Switch to reduce borrowing costs from use of CIL.
Corporate Estate Planned Maintenance	(2,000)					(2,000)	Reduction to reflect removal of slippage from programme to re-align with revised delivery.
Property Improvement - Orange Grove Structural Works	(806)					(806)	Project currently paused and future options are being considered.
Bath Quays North			(10,237)			(10,237)	Current proposals no longer envisage works funded by developers contribution.
Total Review Adjustments	(3,481)	0	(10,237)	0	0	(13,718)	