

Capital Programme by Portfolio - 2025/26

Appendix 4 (ii)

Capital Scheme	Cap Prog Number	Budget at October 2025 Cabinet	Oct - Dec 2025 virements	Budget at December 2025	Re-Phasing - Subject to Approval at February 25 Cabinet	Revised Budget After February Cabinet
Full Approval						
Resources						
Agresso System Development & Upgrade	Cap1415125	1	0	1	0	1
Capital Contingency	Cap1415131	3,824	-1,048	2,777	0	2,777
Cleveland Pools Grant	Cap1718065	10	0	10	-10	0
Commercial Asset Re-Investment	Cap2425002	6,327	0	6,327	-2,302	4,025
Commercial Estate Fire Safety Works	CAP2526004	2,452	0	2,452	-1,792	660
Commercial Estate Planned Maintenance Programme	Cap2425003	592	0	592	0	592
Commercial Estate Refurbishment Programme	Cap1920022	5,948	0	5,948	-2,663	3,285
Customer Payments Security and Channel shift	Cap1920021	1	0	1	0	1
Flexible Use of Capital Receipts (Transformation)	Cap1819080	385	0	385	-350	35
Healthcare Projects to Increase Clinical Capacity	Cap2425007	84	0	84	0	84
IT Asset Refresh	Cap1819061	81	406	487	0	487
Litter Bin Replacement Programme	Cap2425012	40	0	40	0	40
Neighbourhood Services Vehicles	Cap1718036	7,728	0	7,728	-6,038	1,690
Orange Grove	CAP1920036	919	0	919	-806	113
Pixash Site Redevelopment	CAP2122022	332	0	332	0	332
Preparing for the Future - New Technology	Cap2122020	406	-406	0	0	0
Property Company Investment - Council (Loan): Developments	Cap1617027	3,816	0	3,816	-2,816	1,000
Property Disposals (Disposals Programme (Minor))	Cap1415098	160	0	160	0	160
Waste Container Replacements	Cap1617032	40	0	40	0	40
Waste Depot Relocation	Cap1516011	158	0	158	-158	0
Waste Infrastructure Modernisation	CAP2223017	6,048	0	6,048	-4,254	1,794
Waste Welfare Facilities	Cap2021003	109	0	109	-94	15
Subtotal Full Approval - Resources		39,460	-1,048	38,413	-21,282	17,131
Full Approval						
Economic and Cultural Sustainable Development						
Bath Central Riverside	CAP2223029	57	0	57	-42	15
Bath City Centre Renewal Programme	Cap1920026	1,128	0	1,128	-487	641
Bath Quays North	Cap1415114	1,358	0	1,358	-746	612
Bath Quays South	Cap1415138	52	0	52	0	52
Carrswood Day Centre Roof	CAP2223004	-21	0	-21	0	-21
Corporate Estate Decarbonisation Programme	CAP2526010	250	96	346	-91	255
Corporate Estate Planned Maintenance	Cap1415097	5,611	-44	5,567	-2,535	3,033
Digital B&NES	Cap1415069	306	0	306	-284	22
Equality Act Works	Cap1415104	40	0	40	-40	0
Estate Rationalisation	cap2425014	802	0	802	-302	500
Fashion Museum Renovation	Cap2425004	1,923	0	1,923	-223	1,700
Grand Parade & Undercroft	Cap1415103	117	0	117	-107	10
Guildhall Roof Refurbishment	CAP2526006	190	0	190	-140	50
Heritage Collections Centre	CAP1920035	380	0	380	-515	-135
Heritage Infrastructure Development	CAP1415052	347	-63	284	-26	258
Heritage Services Retail System	CAP1415050	100	0	100	-38	62
High Street Recovery	Cap2425010	1,126	0	1,126	0	1,126
Innovation Quay - Strategic Flooding Solution	Cap1415064	9	0	9	0	9
Keynsham High Street Renewal Programme	Cap1718011	2,342	20	2,362	-6	2,356
Keynsham Memorial Park Bridge	Cap2223003	10	0	10	0	10
Keynsham Regeneration & New Build	Cap1415094	105	0	105	0	105
Local Centres Renewal Programme	CAP2122010	4	68	72	-67	5
Midsomer Norton High Street Renewal Programme	Cap1819050	257	100	357	-157	200
Milsom Quarter Masterplan Delivery	CAP2223030	613	0	613	-276	337
Office Reconfiguration Costs	CAP2122005	3	0	3	0	3
Radstock Healthy Living Centre	Cap1718061	-56	0	-56	0	-56
Radstock Regeneration	CAP2223034	194	229	423	0	423
Radstock Road Depot - Community Equipment Store	CAP2526007	0	300	300	-250	50
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	8,897	0	8,897	-6,649	2,248
Victoria Art Gallery Roof Refurbishment	cap2425017	35	0	35	0	35
York Street Vaults Phase 2	Cap1819059	24	0	24	-19	5
Subtotal Full Approval - Economic and Cultural Sustainable Development		26,201	706	26,907	-12,996	13,910

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Full Approval						
Communications and Civic Services						
Bath Christmas Market	Cap21122023	50	0	50	0	50
Bath City Centre Security	Cap1920027	1,035	0	1,035	0	1,035
CCTV Camera Replacement	Cap2223006	165	356	521	-95	426
CIL – Library Hublets	CAP2223009	13	0	13	0	13
Emergency Response Equipment	CAP2324001	6	0	6	0	6
Haycombe Cremator	CAP2223001	398	0	398	0	398
Subtotal Full Approval - Communications and Civic Services		1,666	356	2,023	-95	1,928
Full Approval						
Leader						
Bath Neighbourhood CIL	Cap1718068	60	0	60	0	60
Subtotal Full Approval - Leader		60	0	60	0	60
Full Approval						
Sustainable Transport Strategy						
Active Travel Prescribing Project	CAP2223032	73	0	73	-67	6
Car Park Security	Cap2223024	65	0	65	0	65
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	293	0	293	-228	65
Parking Enforcement Hand Held Computer Terminal Replacement	Cap1415026	45	0	45	0	45
Parking Radio System Replacement	Cap1415024	30	0	30	0	30
Pay & Display Machines	Cap1617014	41	0	41	0	41
Resident Parking Zone	CAP2526005	0	339	339	0	339
Subtotal Full Approval - Sustainable Transport Strategy		547	339	886	-295	591
Full Approval						
Built Environment, Housing and Sustainable Development						
Affordable Housing (Enabling)	Cap1415091	212	0	212	-67	145
BWR Phase 2	Cap1920012	18,560	0	18,560	-1,445	17,115
Disabled Facilities Grant	Cap1415089	2,284	0	2,284	-600	1,684
Englishcombe Lane Supported Housing	Cap2223027	371	0	371	-96	275
B&NES Homes/Housing Delivery F&D	Cap1516042	578	0	578	-500	78
North Keynsham SDL - External Fees	Cap1819091	199	0	199	-92	107
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	1,181	0	1,181	-257	924
Social Rent Programme (Phase 1 of BANES Homes)	CAP21122025	4,661	0	4,661	-1,485	3,176
Supported Housing Scheme	CAP21122021	598	0	598	-208	390
Subtotal Full Approval - Built Environment, Housing and Sustainable Development		28,643	0	28,643	-4,749	23,894
Full Approval						
Adult Services						
Community Resource Centre Capital Investment	Cap1718076	37	0	37	-17	20
Community Resource Centre Equipment Replacement	CAP2324007	43	0	43	-28	15
Leisure - Commercialisation of Parks	CAP2223031	59	0	59	0	59
Odd Down Sports Ground and Other Leisure Feasibility	CAP21122007	154	0	154	0	154
Subtotal Full Approval - Adult Services		293	0	293	-46	247
Full Approval						
Children's Services						
Basic Needs - School Improvement / Expansion	Cap1415135	3,246	-17	3,229	-100	3,129
Culverhay SEND project - Feasibility to clear the site.	cap2425016	171	0	171	0	171
Early Years Premises Improvements	CAP2425015	140	0	140	-40	100
Schools Capital Maintenance Schemes	Cap1415073	2,002	0	2,002	-566	1,435
Schools Devolved Capital	Cap1920028	37	0	37	0	37
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	3,262	0	3,262	-1,470	1,792
Small Residential Unit - New Residential & Day School - Charlton House	Cap2425013	4,668	0	4,668	-4,000	668
Subtotal Full Approval - Children's Services		13,526	-17	13,509	-6,177	7,332

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Full Approval						
Sustainable BANES						
Alice Park - Skate Park	Cap1415035	4	0	4	0	4
Bath River Line	CAP1920030	1,721	0	1,721	-500	1,221
Bathscape	Cap1819011	161	0	161	-30	131
Keynsham Memorial Park	CAP2122013	266	0	266	-246	20
Parks Improvements	Cap1718037	1,022	0	1,022	-551	472
Play Area Refurbishment / Equipment	Cap1415039	431	0	431	-40	391
Renewable Energy Development Fund	CAP2122009	336	0	336	-294	42
Somer Valley Rediscovered	CAP2223028	666	63	729	-43	687
Tree Planting	CAP2021005	188	0	188	-136	52
Waterspace Connected	Cap1920016	119	0	119	-119	0
Subtotal Full Approval - Sustainable BANES		4,915	63	4,978	-1,959	3,020
Full Approval						
Sustainable Transport Delivery						
ATFS:Clapton Road and Redfield Road Pedestrian Improvements	cap2526019	0	67	67	-37	30
CAZ - Clean Air Zone	Cap1920031	827	0	827	-369	458
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	CAP2324024	156	0	156	0	156
CRSTS Bath City Centre (BCC)	CAP2324017	347	2,660	3,007	-1,416	1,591
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	Cap2324019	697	0	697	0	697
CRSTS Cycling and Walking - Bath Quays Links	CAP2324016	2,686	0	2,686	-604	2,082
CRSTS Cycling and Walking - Scholars Way	CAP2324012	2,205	0	2,205	0	2,205
CRSTS FBC (Scholars Way + Bath Quays Links)	CAP2122012	14	0	14	0	14
CRSTS Liveable Neighbourhoods	Cap1920003	3,306	-89	3,217	-704	2,513
CRSTS Manvers Street Remediation	CAP2324005	4,260	0	4,260	-2,978	1,282
CRSTS Somer Valley Links (SVL)	CAP2324018	2,278	0	2,278	0	2,278
Cycle Hangers	Cap2324022	83	0	83	0	83
Highways Maintenance Block	Cap1415184	10,359	20	10,379	-283	10,096
Highways S106 Projects	cap2425018	193	0	193	-193	1
Local Active Travel Safety Programme (LATs)	Cap1415009	3,382	75	3,457	-689	2,769
London Road Modification	Cap1718022	51	0	51	-36	15
School Streets project	CAP2425019	250	0	250	-140	110
Subtotal Full Approval - Sustainable Transport Delivery		31,093	2,733	33,826	-7,447	26,379
TOTAL CAPITAL SCHEME BUDGET		146,405	3,132	149,537	-55,046	94,491

Sources of Funding						
Grants		71,728	3,016	74,744	-21,042	53,701
Council Support including Borrowing & Capital Receipts		61,878	-205	61,673	-29,221	32,452
S106		2,226	275	2,501	-992	1,509
CIL		2,016	338	2,354	-621	1,733
3rd Party		5,258	-293	4,966	-3,019	1,947
Revenue		3,300	0	3,300	-151	3,149
Total Sources of Funding		146,405	3,132	149,537	-55,046	94,491