

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	2,777	2,777	2,777	0	660	53	0	0	0	0	53	2,829
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	15,921	59,865	37,203	21,282	7,257	39,651	38,820	22,970	4,766	0	106,207	166,072
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

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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

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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

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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

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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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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

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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	-3,004	13,309	0	0	0	0	13,309	13,309
Subtotal Provisional Approval - Sustainable Transport Delivery	0	0	10,126	10,126	-22,503	24,598	24,087	16,907	9,267	9,267	84,126	84,126
TOTAL CAPITAL SCHEME BUDGET	84,596	221,214	205,613	119,246	-12,438	210,599	142,188	96,846	35,068	20,167	504,869	726,083