

Capital Programme by Portfolio - 2025/26 FULL APPROVAL

Capital Scheme	Total Full Budget 2025/26
	£'000
Resources	
Commercial Asset Re-Investment	5,118
Capital Contingency	1,900
Commercial Estate Fire Safety Works	1,630
Commercial Estate Planned Maintenance Programme	650
Commercial Estate Refurbishment Programme	3,237
Flexible Use of Capital Receipts (Transformation)	618
Orange Grove	892
Preparing for the Future - New Technology	305
Property Company Investment - Council (Loan): Developments	3,350
Subtotal Full Approval - Resources	17,701
Economic & Cultural Sustainable Development	
Bath City Centre Renewal Programme	1,003
Bath Central Riverside	69
Bath Quays North	1,255
Bath Quays South, Bridge & Linking Infrastructure	44
BWR Phase 2	1,066
Corporate Estate Planned Maintenance	4,865
Digital B&NES	415
Equality Act Works	50
Grand Parade & Undercroft	117
Heritage Collections Centre	302
Heritage Services Retail System	100
High Street Recovery	1,095
Norton Radstock Ecological Improvements	51
Midsomer Norton High Street Renewal Programme	822
Milsom Quarter Masterplan Delivery	595
Radstock Regeneration	60
York Street Vaults Phase 2	23
Subtotal Full Approval - Economic & Cultural Sustainable Development	11,932
Climate Emergency & Sustainable Travel	
Bath River Line	1,137
Bathscape	223
CRSTS Bath City Centre (BCC)	241
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	450
CRSTS Cycling and Walking - Scholars Way	2,085
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	52
CRSTS Somer Valley Links (SVL)	727
Renewable Energy Development Fund	25
Somer Valley Rediscovered	329
Waterspace Connected	127
Subtotal Full Approval - Climate Emergency & Sustainable Travel	5,395

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Built Environment & Sustainable Development	
Englishcombe Lane Supported Housing	161
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	128
Local Authority Housing Fund (Ukrainian/Afghan homes)	839
Social Rent Programme (Phase 1 of BANES Homes)	4,186
Subtotal Full Approval - Built Environment & Sustainable Development	5,314
Adult Services	
Community Resource Centre Capital Investment	26
Community Resource Centre Equipment Replacement	10
Disabled Facilities Grant	2,142
Odd Down Sports Ground and Other Leisure Feasibility	92
Subtotal Full Approval - Adult Services	2,270
Children's Services	
Basic Needs - School Improvement / Expansion	1,588
Culverhay SEND project	150
Early Years Premises Improvements	171
Schools Capital Maintenance Schemes	1,310
SEND (Special Education Needs & Disability) Capital Programme	1,659
Small Residential Unit	3,864
Special Education Needs & Disability (SEND) - Residential at Bath College	3,890
Subtotal Full Approval - Children's Services	12,631
Neighbourhood Services	
Bath Christmas Market	50
CCTV Camera Replacement	140
Keynsham Memorial Park	157
Neighbourhood Services Vehicles	713
Parks S106 Projects	840
Pixash Site Redevelopment	1,885
Waste Depot Relocation	179
Waste Infrastructure Modernisation	49
Waste Container Replacements	40
Subtotal Full Approval - Neighbourhood Services	4,054
Highways	
Clean Air Zone	813
CRSTS Liveable Neighbourhoods	2,602
Highways Maintenance Block	10,219
Highways s106 Projects	189
Local Active Travel Safety Programme (LATS)	3,052
London Road Modification	51
Office for Low Emission Vehicles (OLEV) Bid -GULW	190
Subtotal Full Approval - Highways	17,116
TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET	76,413

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Sources of Funding	£'000
Grant	29,566
Capital Receipts/RTB	696
Revenue	2,287
Borrowing	38,830
3rd Party (Incl. S106 & CIL)	5,034
TOTAL SOURCES OF FUNDING	76,413