

Capital Programme by Portfolio - 2026/27 FULL APPROVAL

| Capital Scheme | Total Full Budget 2026/27 |
|---|------------------------------|
| | £'000 |
| Resources | |
| Capital Contingency | 53 |
| Cleveland Pools Grant | 10 |
| Commercial Asset Re-Investment | 5,915 |
| Commercial Estate Fire Safety Works | 2,835 |
| Commercial Estate Refurbishment Programme | 2,678 |
| Flexible Use of Capital Receipts (Transformation) | 350 |
| IT Asset Refresh | 15 |
| Litter Bin Replacement Programme | 20 |
| Neighbourhood Services Vehicles | 6,038 |
| Property Company Investment - Council (Loan): Developments | 15,300 |
| Waste Depot Relocation | 158 |
| Waste Infrastructure Modernisation | 6,186 |
| Waste Welfare Facilities | 94 |
| Subtotal Full Approval - Resources | 39,651 |
| | |
| Economic & Cultural Sustainable Development | |
| Bath Central Riverside | 42 |
| Bath City Centre Renewal Programme | 487 |
| Bath Quays North | 746 |
| Corporate Estate Decarbonisation Programme | 105 |
| Corporate Estate Planned Maintenance | 3,625 |
| Digital B&NES | 284 |
| Equality Act Works | 90 |
| Estate Rationalisation | 2,052 |
| Fashion Museum Renovation | 223 |
| Grand Parade & Undercroft | 107 |
| Guildhall Roof Refurbishment | 2,986 |
| Heritage Collections Centre | 515 |
| Heritage Infrastructure Development | 26 |
| Heritage Services Retail System | 38 |
| Keynsham High Street Renewal Programme | 6 |
| Local Centres Renewal Programme | 67 |
| Midsomer Norton High Street Renewal Programme | 187 |
| Milsom Quarter Masterplan Delivery | 276 |
| Radstock Road Depot - Community Equipment Store | 250 |
| Somer Valley Enterprise Zone - Infrastructure | 6,649 |
| York Street Vaults Phase 2 | 19 |
| Subtotal Full Approval - Economic & Cultural Sustainable Development | 18,776 |
| | |
| Communications & Community | |
| Bath Christmas Market | 50 |
| CCTV Camera Replacement | 95 |
| Haycombe Cremator | 1,102 |
| Subtotal Full Approval - Communications & Community | 1,247 |

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| | |
| Sustainable Transport Strategy | |
| Active Travel Prescribing Project | 67 |
| Office for Low Emission Vehicles (OLEV) Bid -GULW | 228 |
| Resident Parking Zone | 450 |
| Subtotal Full Approval - Sustainable Transport Strategy | 745 |
| | |
| Built Environment, Housing & Planning Development | |
| Affordable Housing (Enabling) | 67 |
| BWR Phase 2 | 2,512 |
| Disabled Facilities Grant | 2,389 |
| Englishcombe Lane Supported Housing | 3,658 |
| B&NES Homes/Housing Delivery F&D | 500 |
| North Keynsham SDL - External Fees | 92 |
| Local Authority Housing Fund (Ukrainian/Afghan homes) | 257 |
| Social Rent Programme (Phase 1 of BANES Homes) | 2,985 |
| Supported Housing Scheme | 208 |
| Subtotal Full Approval - Built Environment, Housing & Planning Development | 12,667 |
| | |
| Adult Services | |
| Community Resource Centre Capital Investment | 17 |
| Community Resource Centre Equipment Replacement | 148 |
| Subtotal Full Approval - Adult Services | 166 |
| | |
| Children's Services | |
| Basic Needs - School Improvement / Expansion | 100 |
| Culverhay SEND project | 1,781 |
| Early Years Premises Improvements | 40 |
| Schools Capital Maintenance Schemes | 566 |
| SEND (Special Education Needs & Disability) Capital Programme | 571 |
| Small Residential Unit - New Residential & Day School - Charlton House | 4,000 |
| Subtotal Full Approval - Children's Services | 7,059 |
| | |
| Sustainable Bath & North East Somerset | |
| Bath River Line | 579 |
| Bathscape | 30 |
| Keynsham Memorial Park | 246 |
| Parks Equipment Replacement Programme | 0 |
| Parks Improvements | 551 |
| Play Area Refurbishment / Equipment | 400 |
| Renewable Energy Development Fund | 294 |
| Somer Valley Rediscovered | 43 |
| Tree Planting | 188 |
| Waterspace Connected | 72 |
| Subtotal Full Approval - Sustainable Bath & North East Somerset | 2,402 |
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| Sustainable Transport Delivery | |
| ATF5:Clapton Road and Redfield Road Pedestrian Improvements | 470 |
| CAZ - Clean Air Zone | 369 |
| CRSTS Bath City Centre (BCC) | 4,506 |
| CRSTS Cycling and Walking - Bath Quays Links | 1,767 |
| CRSTS Liveable Neighbourhoods | 3,605 |
| CRSTS Manvers Street Remediation | 2,978 |
| Highways Maintenance Block | 9,833 |
| Highways S106 Projects | 193 |
| Local Active Travel Safety Programme (LATS) | 3,610 |
| London Road Modification | 36 |
| School Streets project | 140 |
| Subtotal Full Approval - Sustainable Transport Delivery | 27,506 |
| TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET | 110,219 |

| Sources of Funding | £'000 |
|---------------------------------|----------------|
| Grant | 41,891 |
| Capital Receipts / RTB | 4,811 |
| Revenue | 341 |
| Borrowing | 57,854 |
| 3rd Party (Incl. S106 & CIL) | 5,322 |
| TOTAL SOURCES OF FUNDING | 110,219 |