

## Capital Programme by Portfolio - 2024/25 FULL APPROVAL

Capital Scheme	Total Full Budget 2024/2025
	£'000
<b>Resources</b>	
Commercial Estate Refurbishment Programme	5,292
Flexible Use of Capital Receipts (Transformation)	2,000
Orange Grove	884
Preparing for the Future - New Technology	450
Property Company Investment - Council (Loan): Developments	10,552
<b>Subtotal Full Approval - Resources</b>	<b>19,177</b>
<b>Economic &amp; Cultural Sustainable Development</b>	
Bath City Centre Renewal Programme	325
Bath Quays North	1,000
BWR Phase 2	3,257
Carrswood Day Centre Roof	550
Corporate Estate Planned Maintenance	5,467
Corporate Property Acquisition	40
Digital B&NES	200
Equality Act Works	49
Healthcare Projects to Increase Clinical Capacity	250
Heritage Collections Centre	349
Heritage Services Retail System	100
High Street Recovery	1,239
Keynsham High Street Renewal Programme	30
Larkhall Sports Club Playing Field Surface	100
Local Centres Renewal Programme	1
Norton Radstock Ecological Improvements	51
Midsomer Norton High Street Renewal Programme	1,015
Milsom Quarter Masterplan Delivery	697
Radstock Regeneration	425
York Street Vaults Phase 2	32
<b>Subtotal Full Approval - Economic &amp; Cultural Sustainable Development</b>	<b>15,175</b>
<b>Climate Emergency &amp; Sustainable Travel</b>	
Active Travel Prescribing Project	50
Bath River Line	1,268
Bathscape	276
Renewable energy in B&NES	67
Somer Valley Rediscovered	201
Waterspace Connected	87
<b>Subtotal Full Approval - Climate Emergency &amp; Sustainable Travel</b>	<b>1,948</b>
<b>Built Environment &amp; Sustainable Development</b>	
Affordable Housing	97
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	459
Social Rent Programme	3,446
<b>Subtotal Full Approval - Built Environment &amp; Sustainable Development</b>	<b>4,002</b>

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<b>Adult Services</b>	
Community Resource Centre Equipment Replacement	180
Disabled Facilities Grant	1,620
<b>Subtotal Full Approval - Adult Services</b>	<b>1,800</b>
<b>Children's Services</b>	
Basic Needs - School Improvement / Expansion	3,296
Schools Capital Maintenance Schemes	500
SEND (Special Education Needs & Disability) Capital Programme	2,191
Special Education Needs & Disability (SEND) - Residential at Bath College	2,300
<b>Subtotal Full Approval - Children's Services</b>	<b>8,287</b>
<b>Neighbourhood Services</b>	
Bath Christmas Market	20
Keynsham Memorial Park	176
Neighbourhood Services Vehicles	1,325
Parks S106 Projects	777
Pixash Site Redevelopment	2,300
Play Area Refurbishment / Equipment	120
Waste Depot Relocation	90
Waste Infrastructure Modernisation	287
Waste Container Replacements	36
Waste Welfare Facilities	35
<b>Subtotal Full Approval - Neighbourhood Services</b>	<b>5,167</b>
<b>Highways</b>	
City Centre Security - Highways Scheme	1,553
Clean Air Zone	107
Highways Maintenance Block	9,508
CRSTS Liveable Neighbourhoods	1,234
London Road Modification	51
CRSTS Manvers Street Remediation	216
Office for Low Emission Vehicles (OLEV) Bid -GULW	360
Local Highways Improvement	3,329
<b>Subtotal Full Approval - Highways</b>	<b>16,357</b>
<b>TOTAL FULLY APPROVED CAPITAL SCHEME BUDGET</b>	<b>71,913</b>
<b>Sources of Funding</b>	<b>£'000</b>
Grant	20,902
Capital Receipts/RTB	9,436
Revenue	1,878
Borrowing	35,126
3rd Party (Incl. S106 & CIL)	4,572
<b>TOTAL SOURCES OF FUNDING</b>	<b>71,913</b>