

FINANCIAL YEAR 2011-2012 £000's	Variance (Budget v's Actual Spend) £	Requested Re-Phasing			Overpend / (Underspend)	Commentary
		+ Over	- Under	Total	Total	
		£	£	£	£	
<b>Service Delivery</b>						
Bath Transport Package	(427)		(427)	(427)	0	DfT Programme Entry Status received in December 2011 and the final decision on whether funding will be allocated is due in July 2012.
CIVITAS (Strategic Transport)	(35)		(35)	(35)	0	Evaluation input from project partners is outstanding and is expected to be completed by June 2012.
Transport Improvement Programme	(126)		(126)	(126)	0	2011/2012 underspend re-phased to cover Public Transport projects £58k; Managing Congestion projects £5k; Safer Routes to School projects £15k; Traffic Management projects £48k.
2 Tunnels	113			0	113	The cost of Monksdale Bridge was higher than first estimated. Sustrans have confirmed additional Links to School funding. Write off therefore requested as the overspend is fully funded.
5 Arches	59			0	59	Additional works were undertaken and funded from S106. Write off is therefore requested as the overspend is fully funded.
Rosser Road	(18)		(18)	(18)	0	Re-phasing request to continue with detailed design work.
GBBN	(119)			0	(119)	Project is complete. The underspend will not release funds to the Council as the project was fully DfT funded.
Local Sustainable Transport Fund	2			0	2	LSTF Quarter 4 grant claim was adjusted. Write off requested as the overspend was fully funded.
Transport Smart Card E-Purse	(25)		(25)	(25)	0	Merchant Agreement between third parties (First and sQuid) has not been signed. Cards and retail terminal orders will be purchased once agreement is signed early in 2012/13.
<b>Total Planning &amp; Transportation</b>	<b>(576)</b>	<b>0</b>	<b>(631)</b>	<b>(631)</b>	<b>55</b>	
Highway Structural Maintenance	(327)		(329)	(329)	2	Re-phasing of £329k relates to Churchill Bridge for works to the expansion joint and waterproofing. Minor overspend of £2k relates to various maintenance schemes. Write off is requested as these were fully funded.
Victoria Bridge - Peer Review and Emergency Works	(116)		(116)	(116)	0	Rephasing of £116k is required as the work to facilitate the temporary opening of the route across the Bridge is happening later than originally envisaged.
Waste Vehicle Replacement	(38)			0	(38)	All vehicles have been purchased realising a saving against the estimated budget. This will reduce the service supported borrowing commitment.
Route Planning Software	(50)		(50)	(50)	0	Further results of software trials are awaited. Once the software is fully developed the project and revised costing's will be re examined by officers through the capital approval process.
ANPR CCTV at Recycling Centre	(36)		(24)	(24)	(12)	Slippage of £24k represents completion of main contract including phase 2 implementation of the permit system due for completion in early May 2012. Minor underspend to be written off.
CCTV Depot Security Cameras	(1)			0	(1)	Project complete with a minor underspend to be written off.
Vehicle Replacement - Passenger Transport	0			0	0	Vehicles purchases complete on budget.
CCTV Bus Lane Enforcement Upgrade	(9)		(4)	(4)	(5)	Project complete with a minor underspend and a re-phasing request of £4k for expenditure due in July 2012.
ANPR Parking System (On/Off Street)	(351)		(351)	(351)	0	The original approved project is on hold as there is an opportunity to improve integration and compatibility across a number of systems which would involve re-scoping the project. A project specification is being developed for approval.
Car Park Pay & Display	(13)			0	(13)	Project expenditure lower than original estimate resulting in an underspend to be written off.
Vehicle Replacement - Neighbourhoods	(282)		(282)	(282)	0	Orders have been placed but due to lead times, the vehicles will be delivered in 2012/2013.
Vehicle Tracking Equipment	(33)		(33)	(33)	0	Staff consultation was completed in March 2012. A decision regarding technology choice is awaited before proceeding with procurement process.
Vehicles Cleansing Equipment	(64)		(41)	(41)	(23)	Re-phasing of £41k relates to the purchase of an electric truck that has been ordered with delivery due in 2012/2013. Underspend of £23k is due to competitive quotes and savings on depot works.
Haycombe Cemetery	(42)		(25)	(25)	(17)	Re-phasing request due to landscaping and memorialisation works to be undertaken in 2012/2013. Underspend to be written off.
<b>Total Environmental Services</b>	<b>(1,362)</b>	<b>0</b>	<b>(1,255)</b>	<b>(1,255)</b>	<b>(107)</b>	
Roman Baths Development	1			0	1	Project completed with minor overspend. Write off requested as the overspend was fully funded.
Abbey Churchyard Restaurant Refurbishment	(292)		(292)	(292)	0	Re-phasing request due to programme delays arising from listed building issues. Completion expected in May 2012.
Heritage Infrastructure	1	1		1	0	Year 2 of rolling programme with a minor overspend to be written off.
Beau Street Coin Hoard	(100)		(100)	(100)	0	Coins are now being cleaned & valued; hoard was therefore not acquired in 2011/12 and will not be auctioned until cleaning is completed. Slippage is therefore requested.
Tourist Information Centre Refurbishment	0		0	0	0	Project completed on budget.
Hetling Spring Borehole (Bath Spring Water Strategy)	(170)		(170)	(170)	0	This project is tied in to the Gainsborough hotel development. The re-phasing request is required to complete the Council's works in 2012/2013 which were delayed until the new borehole works carried out by the developer were finished.
Central Bath Toilet Facilities Grant	(4)		(4)	(4)	0	Re-phasing required as a contribution to the refurbishment costs of the Bath Coach Park toilets.
Odd Down Cycle Track	3	3		3	0	Project budget approved in 2012/2013. Minor costs incurred during 11/12 to be carried forward and offset against the 2012/13 budget.
<b>Total Tourism Leisure &amp; Culture</b>	<b>(561)</b>	<b>4</b>	<b>(566)</b>	<b>(562)</b>	<b>1</b>	
<b>Total Service Delivery</b>	<b>(2,501)</b>	<b>4</b>	<b>(2,454)</b>	<b>(2,450)</b>	<b>(51)</b>	

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<b>Children's Services</b>						
<b>Spend at School level:</b>						
Devolved Capital	(638)		(638)	(638)	0	Devolved budgets are held by schools. Re-phasing required into 2012/2013.
Seed Challenge	(16)		(16)	(16)	0	
Harnessing Technology	0		0	0	0	
School Travel Plans	(18)		(18)	(18)	0	
Private Capital	(147)		(147)	(147)	0	
School Managed Projects	(7)		(7)	(7)	0	
Specialist Schools	(79)		(79)	(79)	0	
Section 106	(65)		(65)	(65)	0	
14-19 Diplomas	0		0	0	0	
<b>Early Years Projects :</b>						
Play Pathfinder	(3)		(3)	(3)	0	Project close to being finalised once all 3rd party contributions have been received.
Early Years / Extended Services / Children's Centres	(83)		(83)	(83)	0	S106 funding to be spent in future years.
<b>School Projects :</b>						
Writhlington BSF	(205)		(205)	(205)	0	Project to be finalised once all expenditure has been charged.
Writhlington ALC	(47)		(47)	(47)	0	Project to be finalised once all expenditure has been charged.
Wellsway Sports Hall	(179)		(179)	(179)	0	Delays due to planning approval. Scheme budget remains unchanged.
Ralph Allen ALC	(370)		(370)	(370)	0	Delays due to planning approval. Scheme budget remains unchanged.
Oldfield Co end Improvements	200	200		200	0	Budget phasing adjustment to reflect up to date expenditure forecast. There is no change to the overall budget.
Fosseway	(273)			0	(273)	Project completed. Underspend to be written off.
St Keyna	(176)			0	(176)	Project completed. Underspend to be written off.
Beechen Cliff ATP	(16)		(16)	(16)	0	Project to be finalised once all expenditure has been charged.
Primary Capital Programme	(104)		(104)	(104)	0	Projects drawing to a close and re-phasing request required to cover outstanding commitments.
St Gregory's Post 16 Block	(101)		(101)	(101)	0	Original budget phasing inaccurate but correct over the whole project.
<b>Other Schemes/Projects:</b>						
Children's Services Capital Schemes	(298)	11	(309)	(298)	0	Re-phasing request relates to improvements at Norton Hill funded by S106 but not undertaken in 2011/2012. Overspend relates to expenditure on unbudgeted schemes in 2011/2012. Rephasing required whilst funding is identified.
Children's Services Capital Schemes Managed by Property Services	(775)	27	(802)	(775)	0	Re-phasing of 2011/2012 schemes to 2012/2013 due to programme changes including CPO of Oldfield Park Junior's playing field which was delayed from March 2012 to April 2012 (£640k).
Schools Capital Programmes	(8)	147	(155)	(8)	0	Balance of previous years' budget carry forwards.
Schools Repairs & Maintenance	(38)		(38)	(38)	0	Re-phasing request due to changes in the schools' repairs and maintenance programme.
Aiming High for Disabled Children	(19)		(19)	(19)	0	Re-phasing request relates to trikes and play equipment which were ordered in 2011/2012 but not delivered until April/May 2012.
Care Services	(22)		(22)	(22)	0	Care Services IT project - project plan to be identified.
Basic Needs Contingency	(22)		(22)	(22)	0	Project(s) to be identified in 2012/2013.
Southside Regeneration	59	59		59	0	Project overspend due to rectification works that were undertaken so that the building could be occupied. Property Services are investigating whether there is a possible claim against the contractor. Rephasing is required whilst funding is identified.
<b>Total Children's Services</b>	<b>(3,450)</b>	<b>444</b>	<b>(3,445)</b>	<b>(3,001)</b>	<b>(449)</b>	
<b>Adult Social Services &amp; Housing</b>						
Disabled Facilities Grant	(19)		(19)	(19)		Minor re-phasing request to 2012/2013.
Personal Social Services Grant	(112)		(112)	(112)		Unallocated balance of 2011/2012 Personal Social Services Capital grant - expenditure plan to be identified during 2012/13.
Housing Association Grant	(194)		(194)	(194)		Budget not fully spent in 2011/2012 - expenditure plan to be identified early 2012/13.
Adult Care IT Projects	(26)		(26)	(26)		Upgrade the Social Care Client Record system is expected to be complete by July 2012.
Adult Care: CRC Extensions	0			0		Project completed on budget.
Occupational Therapy Equipment	(36)		(36)	(36)		Occupational Therapy equipment demand is expected to rise in future years.
<b>Adult Social Services &amp; Housing</b>	<b>(387)</b>	<b>0</b>	<b>(387)</b>	<b>(387)</b>	<b>0</b>	

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<b>Resources &amp; Support Services</b>						
Policy & Partnerships - LAA Performance Reward Grant	(500)		(500)	(500)		In a report to May Cabinet £400k of allocations were recommended based on bids reviewed by the LSP. Funding agreements are now being drawn up meaning allocations will be made during 2012/13 and 2013/14.
Capital Disposal Schemes	(263)		(163)	(163)	(100)	Reconciliation in accordance with accounting rules completed realising an underspend of £100k. Rephasing of £163k represents delays in anticipated property disposals.
Bluecoat House	(13)		(13)	(13)	0	Project finished; final reconciliation to be undertaken to establish outturn position.
1 New Bond Street, Bath	(2)			0	(2)	Project completed with a minor underspend to be written off.
Building Consultancy: DDA	(370)		(308)	(308)	(62)	Re-phasing of 2011/2012 projects due to programme delays.
Building Consultancy: CPM	(287)		(173)	(173)	(117)	Re-phasing of 2011/2012 projects due to programme delays.
Property Other Capital	1			0	1	Minor overspend on the purchase of 2 vans for the Cleaning Service. Write off requested as fully funded.
Property Services Estates Capital	(239)			0	(239)	Purchase of property in Milsom Street, Bath as part of the House of Fraser site restructure.
Workplaces - Keynsham Regeneration Cat A & B	32	32		32		Project completed with overspend funded from Programme Management project.
Workplaces - Lewis House	(596)		(596)	(596)		Re-phasing request to complete Flexible Working project and extra unit at Haydon Records Store due to increased demand.
Workplaces - Programme Delivery	(70)	381	(451)	(70)		Various over and under re-phasing requests led to a net position of £70k.
Workplaces - The Hollies	(286)		(286)	(286)		The project Cash flow is to be reviewed to reflect agreed contract commitments.
Finance: IT & Agresso	(506)		(13)	(13)	(493)	Minor re-phasing request in respect of the Agresso Update project which will be finalised early in 2012/13.
<b>Total Resources &amp; Support Services</b>	<b>(3,100)</b>	<b>412</b>	<b>(2,500)</b>	<b>(2,088)</b>	<b>(1,012)</b>	
<b>Development &amp; Major Projects</b>						
Combe Down Stone Mines	(90)		(73)	(73)	(16)	The project is coming to a close with a small amount of capital budget required to meet future liabilities in 2012/13.
Southgate	(178)		(178)	(178)		Re-phasing required to reach Practical Completion on the project which is expected in October 2012.
Public Realm	(510)		(510)	(510)		Re-phasing requested due to programme delays and changes to projects.
BWR	(979)		(979)	(979)	0	Re-phasing request required due to delays in secured / unsecured land delivery and negotiations regarding de-commissioning of the gas storage tanks. There have also been delays on the Infrastructure project as a result of contractor performance which is being managed by Crest. This issue is out of the Council's control.
NRR Infrastructure	57	57		57	0	Re-phasing required to match revised expenditure expectations.
<b>Total Development &amp; Major Projects</b>	<b>(1,700)</b>	<b>57</b>	<b>(1,741)</b>	<b>(1,684)</b>	<b>(16)</b>	
<b>Total Excluding Contingency</b>	<b>(11,138)</b>	<b>917</b>	<b>(10,527)</b>	<b>(9,610)</b>	<b>(1,528)</b>	
Capital Contingency	(1,924)		(1,924)	(1,924)		Unallocated contingency to be rephased to allow an adequate resource for unforeseen capital commitments in future years.
<b>Grand Total</b>	<b>(13,062)</b>	<b>917</b>	<b>(12,451)</b>	<b>(11,534)</b>	<b>(1,528)</b>	