

FINANCIAL YEAR 2013-2014	Variance	Requested Re-Phasing			Overspend / (Underspend) Adjustment to Programme	Commentary
		+ Over	- Under	Total	Total	
		£'000's	£'000's	£'000's	£'000's	
Place						
Bath Transport Package	(1,968)		(1,968)	(1,968)	0	This is an ongoing scheme over several years with the 13/14 underspend being due to timing differences on several project elements; the budget requires rephasing.
Rossiter Road	139	139		139	0	Budget was largely rephased to 14/15 in February budget report however spend has happened earlier than anticipated. This requires reversal of the earlier rephasing
Transport Smart Card E-Purse	(1)		(1)	(1)	0	Request that current year underspend be carried forward as it is utilising external funding.
Local Sustainable Transport Fund	(231)		(231)	(231)	0	Grant funding slipped as agreed by DfT. The underspend is largely through delays caused by A431 landslip and road closure; request that the budget be rephased to 2014/15; this has been agreed by DfT, the grant providers
Greater Bristol Metro	(73)		(73)	(73)	0	Request that this underspend be rephased; this is a grant funded project.
Highway Structural Maintenance	(579)		(579)	(579)	0	Variance relates to 13 schemes that did not complete in 13/14. Main ones are Durlay Lane Overbridge £213k which was further delayed by the recent wet weather, and Sally In The Woods £127k due to continuing design delays and resource allocation. Request that this budget be rephased
Transport Improvement Programme	(1)		(1)	(1)	0	Rephase minor amount (grant funded)
Batheaston Footbridge	(52)		(52)	(52)	0	Final parts of construction and paths were delayed through severe weather during early 2014 (flooding at site). This is now due to be completed in early 2014/15. Request budget be rephased.
Cycle Schemes	(133)		(133)	(133)	0	Re-phasing of this budget requested due to delays in delivery of the schemes
2 Tunnels Northern Link	115	115		115	0	Funding to be reclaimed from Sustrans - rephase the overspend to be financed in 14/15
5 Arches	(23)		(23)	(23)	0	Request to rephase to cover any remediations; this is grant funded and if not used will be returned or reallocated
Greater Bristol Bus Network	3	3		3	0	Rephase this small overspend; this will be funded in 2014/15 from approved grant funded block budgets
2 Tunnels	60	60		60	0	Funding to be reclaimed from Sustrans - rephase the overspend to be financed in 14/15
7 Dials / CAF	12	12		12	0	The whole budget was slipped into 14/15 in the February 2014 budget report but initial costs charged within 2013/14. This is funded primarily by grant; rephase the overspend.
Total Planning & Transportation	(2,732)	329	(3,061)	(2,732)	0	
20mph Schemes	(156)		(156)	(156)	0	Re-phasing relates to delays in implementing schemes. These are in progress and due to be completed during 14/15.
Victoria Bridge	(629)		(629)	(629)	0	This is an ongoing scheme over several years with the 13/14 underspend being due to timing differences on several project elements; the budget requires rephasing. Scheme due to be completed in 14/15.
Better Bus Fund	(18)		(18)	(18)	0	RTI couldn't be completed due to A431 road closure (landslip). Will be completed in 14/15. Request that this budget be rephased
Waste Vehicle Replacement	(211)		(211)	(211)	0	Of the £211k, £136k is contractually committed at the year end, the remaining £75k is also requested to be rephased into 14/15 as this is a rolling programme.
Neighbourhood Services - Vehicles incl Tracking / Cleansing Equipment	(164)		(117)	(117)	(47)	This project has three strands. The full budgets for Tracking & Cleansing (£33k & £19k) are all required to be rephased into 14/15 as is £65k of the replacement vehicle strand due to timing of procurement. The remaining £47k is underspend.
Allotments	(11)		(11)	(11)	0	£11k to rephase into 14/15 - works still to be undertaken.
Pay & Display Machines / Parking Systems Permit Processing / Advertising	(44)		(25)	(25)	(19)	P&D machines - programme completed in full against £150k budget. The additional £25k budget relates to advertising in car parks which is to be rephased into 2014/15.
Haycombe Crematorium Chapel Refurbishment	(11)		(3)	(3)	(8)	This project is now complete other than £3k of remedial costs; this is to be rephased
River Safety	(37)		(37)	(37)	0	Project not completed; this will be finalised in 14/15 request rephasing of budget
Beechen Cliff Woodland & Other Open Spaces Improvements	(76)		(76)	(76)	0	Of the £76k, £54k is already committed at the year end, the remainder is to be rephased to 14/15 as this is a multi-year project.
Haycombe Cemetery	(1)			0	(1)	Project is now complete.
Neighbourhood Services - Play Equipment	(26)		(26)	(26)	0	Rephasing of £26k into 14/15 required as there are still minor works required to complete the project.
Contaminated Land	(6)			0	(6)	Scheme complete. Note - it was funded by an Environment Agency grant, conditions of which mean we are required to return any unspent grant.
Total Environmental Services	(1,390)	0	(1,309)	(1,309)	(81)	
Odd Down 3G Pitch and Changing Facilities	(89)		(90)	(90)	0	This is an ongoing scheme over multiple years largely grant funded, with the 13/14 underspend being due to timing differences on several project elements; the budget requires rephasing. Scheme due to be completed in 14/15.
Odd Down Cycle Track	(12)		(12)	(12)	0	This is an ongoing scheme over multiple years largely grant funded, with the 13/14 underspend being due to timing differences on several project elements; the budget requires rephasing. Scheme due to be completed in 14/15.
Beau Street Coin Hoard	(1)		(1)	(1)	0	Expenditure on fees was less than budgeted; request rephase the £1k to 14/15 to fund next phase of project
Visitor & Till Management System	(65)		(65)	(65)	0	Expenditure in 2013/14 was below budget due to delays in the implementation of the system, caused by back office staffing shortages and integration issues; this project will be completed in 14/15 - request rephasing

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Roman Baths Stone Cleaning	(143)		(143)	(143)	0	Pump Room façade consolidation: the budget was underspent by £143k as a result of constraints placed upon the works that could be carried out. Request that the remaining budget be rephased into 2014/15 to finance façade consolidation to the remaining elevations as well as part of the cost of the remaining roof repairs
Assembly Rooms Dilapidations	(24)		(24)	(24)	0	The £24k underspend is requested to be rephased to allow further dilapidation works, as agreed with the National Trust, to be carried out.
Temple Precinct	(354)		(354)	(354)	0	This is a multi- year project, completed in April/May 2014. The underspend is required to fund the completion of the project in early 2014/15.
Roman Baths Infrastructure:Roof repairs	(47)		(47)	(47)	0	The budget was underspent by £47k. During the course of the roof works it became apparent that works were urgently required to repair windows within the roof area of the Pump Room dome that had not been included in the original specification. The cost of these repairs is likely to total c. £60k. Request for the budget to be rephased to part finance these repairs in 2014/15, with the balance of the cost financed by rephasing and reallocation of the budget for stone cleaning.
Bath Spring Water Strategy (Hetling Spring Borehole)	(63)			0	(63)	The Hetling Spring works were carried out in 12/13 with headpipe work in 13/14; this work is now complete and the variance is underspend.
Total Tourism Leisure & Culture	(798)	0	(736)	(736)	(63)	
BWR	214	214		214	0	This is a multi-year project; the overspend mainly represents acceleration of spend on infrastructure works - timing issue only; rephase the overspend
Public Realm	(314)		(314)	(314)	0	These projects are nearing completion; the 13/14 underspend relates to timing of payments for final accounts and defects which fall into 14/15; request that the budget be rephased and any remaining underspend be used on the emerging Sawclose public realm project
NRR Infrastructure	(60)		(60)	(60)	0	There was a delay to this multi-year project due to planning; the underspend is due to timing and is requested to be rephased into 14/15
London Road Regeneration	(385)		(385)	(385)	0	2 separate project elements: on one element properties require listed planning or planning consent therefore delaying spend; on the other objections from cycling groups has resulted in the redesign of the original plans and has delayed capital spend on the project. The £385k therefore requires re phasing into 14/15.
Radstock Regeneration	(173)		(173)	(173)	0	Grant still requiring distribution due to delay in individual project elements. Budget requested to be rephased to 14/15
Strategic Flooding Solution / BEA Flood Mitigation	(72)		(72)	(72)	0	This is a multi year project with the in-year spend being £72k less than budgeted due to timing of spend. This requires rephasing into 14/15.
BWR - Relocation of Gas Holders	(1,040)		(1,040)	(1,040)	0	This relates to grant payments to Crest; the underspend is due to timing and is requested to be rephased.
BWR - Replacement of Destructor Bridge	(1,632)		(1,632)	(1,632)	0	This project was held up due to canals and rivers trust objections which have now been resolved; due to go ahead in 2014/15 and the budget requested to be rephased.
River Corridor Fund	(100)		(100)	(100)	0	£73k of this is to be spent on refurbishment of the Old Boathouse at Pultney Weir; there has been a delay to establishing the lease to the River Regeneration Trust, which will be resolved in early 2014/15. The remainder is to match fund the Environment Agency for works on the Radial Gate and links with the 2014/15 River Corridor Fund programme. It is requested that this whole budget be rephased into 2014/15.
Southgate	(90)			0	(90)	This project is now completed. The remaining variance is underspend.
Guildhall Co-Working Hub	6			0	6	Project completed with minor overspend
BWR & Regeneration	(3,646)	214	(3,776)	(3,562)	(84)	
Total Place	(8,566)	543	(8,882)	(8,339)	(228)	

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People & Communities						
Spend at School Level:						
Devolved Capital	(1,255)		(1,255)	(1,255)	0	Devolved budgets are held by schools. Rephasing required to 2014-15.
Seed Challenge	3	3		3	0	
School Travel Plans	(6)		(6)	(6)	0	
Private Capital	(59)		(59)	(59)	0	
Specialist Schools	0			0	0	
Local Authority Contribution	(3)		(3)	(3)	0	
Early Years Projects :						
Early Years Section 106 Twerton	(1)		(1)	(1)	0	Works at Twerton Infant School to be completed in 2014-15
Early Years - 2 Year Olds Funding	(1)		(1)	(1)	0	
School Projects :						
Ralph Allen ALC	(14)		(14)	(14)	0	Project to be finalised
St Gregory's Post 16 Block	(53)		(53)	(53)	0	Project to be finalised
Writhlington BSF	(31)		(31)	(31)	0	Project complete, underspend to be rephased and reallocated
Writhlington ALC	(21)		(21)	(21)	0	Project complete, underspend to be rephased and reallocated
Weston All Saints 2012/2013 Basic Need	(167)		(167)	(167)	0	Project rephased following redesign, further rephasing is now required
Castle Primary 2012/2013 Basic Need	(55)		(55)	(55)	0	Rephasing required as expenditure profile has changed
Paulton Infant 2012/2013 Basic Need	(235)		(235)	(235)	0	There have been planning delays but the contract for this scheme has now been awarded and completion is scheduled for Sept 14
Farrington Gurney 2012/2013 Basic Need	(7)		(7)	(7)	0	Project complete, underspend to be rephased for minor items
Paulton Junior 2012/2013 Basic Need	(13)		(13)	(13)	0	Rephasing required as expenditure profile has changed
Chew Magna Primary	(181)		(181)	(181)	0	Budget of £208k approved by Cabinet in April 2013. Further budget will be required in 2014-15 and will be funded from rephased underspends on other schemes
Bathampton Primary	1	1		1	0	Minor overspend to be rephased and funded from underspends on other projects
St Michael's Primary - BESD	(67)		(67)	(67)	0	Project to be finalised
St Saviour's Junior - Basic Need	(270)		(270)	(270)	0	Project rephased following redesign, further rephasing is now required
Moorlands Junior	(59)		(59)	(59)	0	Awaiting a decision from the school on IT procurement, budget to be rephased
Margaret Coates Centre	(2)		(2)	(2)	0	Project complete, underspend to be rephased and reallocated
Wellsway Sports Hall	(77)		(77)	(77)	0	Project to be finalised
Oldfield Co-Ed Improvements	(26)		(26)	(26)	0	Project to be finalised
Other School Schemes / Projects:						
Schools Capital Maintenance Programme	(88)		(88)	(88)	0	Changes to the Repairs & Maintenance Programme have resulted in a revised expenditure profile.
Children's Services Capital Schemes	(3)		(3)	(3)	0	To be rephased
Children's Services Capital Schemes Managed by Property Services	(127)		(127)	(127)	0	Various Schemes including, Oldfield Park Junior CPO Playing Field £114k - to be rephased and reallocated as required
Aiming High for Disabled Children	(7)		(7)	(7)	0	Building works have been completed and the equipment is currently being procured.
Youth Projects	(24)		(3)	(3)	(21)	Underspend re Biomass boiler transferred to Saltford Primary
Total Children's Services	(2,848)	4	(2,831)	(2,827)	(21)	
Adult Social Services & Housing						
Supported Housing Development	(4)		(4)	(4)	0	Now complete. Underspend on scheme to be rephased to 14-15
Disabled Facilities Grant	(23)			0	(23)	Minor underspend due to larger than anticipated contributions from Curo
Carefirst Module for Personal Budgets	(1)			0	(1)	Minor project underspend
Gypsy & Traveller Sites	(15)		(15)	(15)	0	Adjustment required as too much budget rephased to 13-14 as in-year rephasing
Housing Association Grant	(19)		(19)	(19)	0	A project to re-house a large family is now complete, with a cost saving of £19k. The balance of the budget is to be rephased to 14-15 pending the development of a project plan.
Occupational Therapy Equipment	88	88		88	0	Additional OT equipment charged to capital in 2013-14, overspend to be rephased and funded from PSS Grant in 2014-15
Empty Property CPO - Affordable Housing	(438)		(438)	(438)	0	CPOs on two empty properties currently being progressed. Budget requires rephasing to 2014-15
Adult Social Services & Housing	(412)	88	(476)	(388)	(24)	
Total People & Communities	(3,260)	92	(3,307)	(3,215)	(45)	

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Resources & Support Services						
Workplaces Programme Delivery	199	199		199	0	Workplaces Programme: Works to the Keynsham new build is progressing one week behind the target completion programme due to some initial delays with the timber frame. The overall completion date of the development remains on programme.
Keynsham Regeneration & New Build	(2,516)		(2,516)	(2,516)	0	
Lewis House (Inc Comms Hub & OSS)	(14)		(14)	(14)	0	
The Hollies	(6)		(6)	(6)	0	Slippage of the window installation to the spring/summer.
Corporate Estate Planned Maintenance	(330)		(330)	(330)	0	Budget to be re-phased into 2014/15, approved detailed project plan for this is in place.
Disposals Programme (Minor)	(45)		(45)	(45)	0	Rephasing needed for works not yet undertaken.
Key Disposal Programme	(42)		(42)	(42)	0	Rephasing needed for works not yet undertaken. In 2014/15 this budget will need to be assigned to the individual key schemes.
Commercial Estate Investment Fund	(50)			0	(50)	Budget not required as no 'invest to improve income generation' schemes were identified in 2013/14. Schemes are approved on an individual business case basis.
Victoria Hall	(64)		(64)	(64)	0	Phases 1 and 2 are now complete. An application has been made to the Arts Council for a grant for some specific items that allow the community to use the building to a greater extent. Residual budget to be re-phased into 2014/15 to cover any further additional works and match funding.
Saw Close Development	(16)		(16)	(16)	0	The Heads of Terms are almost ready to be signed as the legal negotiations are well progressed. The developers are expected to apply for planning soon and have made good progress on their pre lets. The compensation due will fall into 2014/15 hence the request for rephasing.
South Road Car Park MSN	(34)		(34)	(34)	0	£34k to slip into 14/15 - works still to be undertaken.
Grand Parade & Undercroft	(199)		(199)	(199)	0	Rephasing relates to on-going project work to market the developments and sign pre-lets. Overall Programme is on time and on budget.
Bluecoat House	(6)			0	(6)	This project has come to its outturn and all residual budget no longer required.
DDA Works	(94)		(94)	(94)	0	All works that slipped from 2012/13 except for works in Royal Victoria Park, have now been fully completed and final accounts have been received. This will slip into 2014/15 and the designing and scoping of works has already commenced.
Paulton Library Relocation	(5)		(5)	(5)	0	The defects walk around has confirmed that there are still minor issues to be resolved before the retention can be released, hence budget is to be rephased into 2014/15.
Total Property Services	(3,222)	199	(3,365)	(3,166)	(56)	
Desktop As a Service - VDI Technology	(570)		(570)	(570)	0	This rephasing is due to the deployment starting later than scheduled, caused by technical build and testing work taking longer than expected and due to the very complex nature of this new IT technology platform. The deployment is however now underway, starting in Riverside and all remaining spend will take place in 14/15.
Windows 7 Upgrade	(180)		(180)	(180)	0	This rephasing is due to this project being dependent upon the larger Virtual Desktop (VDI) project that started later than planned. The upgrade of the Windows 7 operating system across the Council (this project) relies, technically, on the delivery of VDI as a platform. VDI is now into full deployment, for completion in 14/15.
Customer Services System	(106)		(106)	(106)	0	There were delays to the Go Live date of Phase 1, which meant that Phase 2 of the project was also subject to slippage. Rephasing is required for planned development work not yet done.
LAA Performance Reward Grant	(23)		(23)	(23)	0	Further rephasing needed for Batheaston Village Hall work will start April 2014. Somer Skate Park delayed caused by planning issues, work expected to start early 2014 and The Hub Odd Down Playing Fields.
IT Public Service Network	2	2		2	0	Demand has been greater than planned and a further order may be required. This may push the project over budget which is proposed would be funded from I.T. reserve. This will be reviewed in the first quarter of 2014/15.
IT Asset Refresh	2	2		2	0	Procurement has now progressed with tenders due back in April. This will be funded from 2014/15 budget.
Total Support Services	(875)	4	(879)	(875)	0	
Total Resources & Support Services	(4,097)	203	(4,244)	(4,041)	(56)	
Total Excluding Contingency	(15,923)	838	(16,433)	(15,595)	(329)	
Capital Contingency	(2,430)		(2,430)	(2,430)	0	Unallocated contingency to be re-phased to allow an adequate resource for unforeseen capital commitments in future years.
Grand Total	(18,353)	838	(18,863)	(18,025)	(329)	