

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
CHILDREN'S SERVICES					
Education Schemes					
MAJOR PROJECTS					
Threeways	(302)	302			Slippage on programmed expenditure
Fosseway Phase 2	(410)	410			Slippage on programmed expenditure
St Kenya	(100)	100			Slippage on programmed expenditure
Writhlington - Pathfinder	141		(141)		Slippage ahead of programmed expenditure
Schools Maintenance Prog.	473		(473)		Overspend to be carried fwd to 2008/09
MEDIUM SIZE PROJECTS					
St Johns Development	(455)	455			Slippage on programmed expenditure
Newbridge	5		(5)		Project now completed
The Link	77		(77)		Project now completed
Norton Hill DDA Works	3		(3)		Project now completed
SMALL SIZE PROJECTS					
Scot	(458)	458			Amount to be allocated 08/09
Early Years	(686)	686			Slippage approved by DCSF
SCHOOL FUNDING					
Amount allocated to schools	(2,539)	2,539			School controlled capital spend.
Sub-total Education	(4,250)	4,950	(699)		
Social Services					
Base Programme - Children's Services	(14)	14			Slippage - to be c/fwd
Integrated Children's IT System					
ICT Capital Grant for Mobile Technology	(1)	1			Slippage
Sub-total Social Services	(15)	15			
TOTAL CHILDREN'S SCHEMES	(4,265)	4,965	(699)		

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
ADULT SOCIAL SERVICES & HOUSING					
Social Services Schemes					
Occupational Therapy Equipment					
Adults - Minor Works/H&S/Access	(50)	50			Required for work planned in 08/09
Replace Elderly Peoples Homes	201		(201)		Timing of Expenditure.
Information Management					
Unallocated Mental Health SCE®	(10)				<i>No carry forward requested - propose to use this source of funding to reduce overall unsupported borrowing costs of EPH Scheme. (If net carried forward to contingency, ASS&H do not bear debt charge)</i>
Sub-total Social Service Schemes	142	50	(201)		
Housing					
Disabled Facilities Grants	118				
Discretionary Grant Assistant	(117)				
Decent Lets (SHIP)	(5)	5			Ring fenced funding
Empty properties (SHIP)	(7)	7			Ring fenced funding
Extra Care Housing Development	(187)	187			Under spend due to timing of payments to be paid in 08/09
Home seekers IT System	(0)				
Social Housing Grants	63		(63)		Timing of expenditure
Housing Grant					
Housing (BWR)					
Sub-total Social Services	(136)	199	(63)		
TOTAL SSH SCHEMES	6	249	(264)		

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
CUSTOMER SERVICES					
Transportation & Highways Schemes					
Rapid Transit System					
Stabilisation at Hinton Hill					
Transport & Maintenance Blocks	(533)	154			Costs to finish 07/08 programme is £373K. Carry forward is £249K less due to absorption of Package Costs, acceleration of maintenance works due to A36 closure and some growth in schemes. Recovery will need to be against 08/09 proposed programme. £18K under spend shown in Westfield Improvement, slippage reduced as scheme funded from Town Council contribution.
Bath Package - pre grant award /bid development	361				Overspend - recovery from LTP programme, no provision for recovery in sums requested for Package support
Bath Package - post grant award / scheme implementation	(261)	261			Theoretical - no grant prospect until 2010 unless land issues are resolved.
GBBN - pre grant award / bid development	146		(146)		Carry forward for grant receipt in 2008/09
GBBN - post grant Award / scheme implementation	(432)	432			Theoretical - no grant award yet
Bath Package (Council Funded)					
Salt Barn	(51)				True under spend not required to be carry forward, funding returned to winter maintenance budget
Sub-total Transportation & Highways Schemes	(770)	847	(146)		(69)
Other Transport & Planning Schemes					
Local Shopping Bids to RDA (slippage)					
Tree Planting - (Planning slippage)					
Corporate Geographic Info System (GIS)					
Sub-total Other Transport & Planning Schemes					
Environmental Services					

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
Environmental Services - Vehicle Lease Holding Code					
Brassmill Lane Refurbishment					
Haycombe Cremators	(7)				Actual Saving
Cemeteries Capital schemes					
Play Replacements parish grants 05/06 slippage	6				
Play Replacements	(55)				No outstanding schemes (maintenance type charged to revenue accordingly)
Play Replacements-parish grants	(40)	32			Willow & Marksbury completed April (£12.5k), Farnborough delayed for planning, now obtained, completion expected in 2 to 3 months from May 2008.
Waste Service Operational Capital - Radios & Van	(71)	71			Contract for Radios let early in 2008/09
PSA - Civic Amenity Site / Pixash Lane Design & Planning	174		(174)		New Waste depot and transfer station being reviewed prior to a Planning Application, and consideration of the regional and local waste solutions prior to Cabinet / Council consideration Some adjustment need to reflect BWR timescales. These costs will be reflected.
Waste Efficiency Grant					
Environment Park / Waste Infrastructure					
Replacement of Midland Rd Depot - Land Assembly & Build	(53)	53			See above
New Capital Receipt Opportunities					
Air Quality Monitoring					
Sub-total Environmental Schemes	(46)	156	(174)		
Customer Service & Libraries					
Customer Services Access	(3)				
Sub-total Customer Service & Libraries	(3)				
TOTAL CUSTOMER SCHEMES	(819)	1,003	(320)		

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
SUPPORT SERVICES & CORPORATE					
Property Services					
Planned Maintenance	98		(98)		Unforeseen emergency expenditure on retaining wall at Nightingale House to prevent landslip onto A367 at Radstock, along with other additional smaller urgent works. Programme of work for 2008/09 being re-examined to address carry forward of overspend.
Commercial Estate Planned Maintenance					
Lower Borough Walls	21				There was a Council resolution (Nov 2006) to fund all costs arising under the acquisition of the leasehold interest from the Council's tenant. It is understood that £650k was initially set aside which left £21k outstanding. Hence no carry forward of overspend is recommended.
Risk Assessment/disabled works/DDA	32		(32)		Slippage from 07/08 and individual project spends exceeded budget due to unforeseen works. Programme of work for 08/09 addresses the slippage.
Commercial Estate Development Fund (including Odeon Cinema to be recharged 07/08)	392		(392)		Two items of £480k to be recovered and £88k underspend. The works currently totalling £480k were undertaken over the period 06/07 & 07/08 to remedy defects in the premises after the lease to the tenants was forfeited by the Council. Negotiations are currently underway with the former tenants (under threat of formal legal proceedings by the Council) to recover these sums in full during the year 08/09. The development fund £88k is used to fund works to commercial estate premises to generate new income. The £148k was spent predominantly on 9a York Street to create new revenue income. The remaining £88k is to be spent on works to 22- 23 Westgate Street (Odeon Cinema) which are not recoverable from either the former or the prospective tenant, since they are the landlords' responsibility. These works have, however, been held back due to delays experienced by the tenant in obtaining planning permission. It is requested therefore that the remaining £88k is slipped into 08/09.
Fire precautions for HMO's commercial	67		(67)		The fire precaution works were undertaken in previous years but no invoice has been formally raised since other party has contested their liability for these works under the Housing Act. Legal advice, however, supports the view that these works were in fact carried out under '54 Act lease provision and as a result the sums are fully recoverable by the Council. Invoices will be raised accordingly.
Pulteney Weir Investigation					

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
Capitalised Maintenance (ERR)					
Hampton Row purchase	(31)	31			The capital budget was put in place to fund the acquisition of land following the successful serving of a Purchase Notice on the Council arising from continued refusal of planning permission. The budget was slipped over a number of years as the matter of compensation could not be negotiated and had to be referred to Lands tribunal. Having been settled at Lands Tribunal in the Council's favour, the owner of the land refused to agree final terms of settlement/fees and the Council eventually made payment to court and sought a vesting order. The current slippage is to allow for works to the property to bring it in to use as community allotments. These works are nearing completion and any remaining monies will then be made available.
Land Registration Programme					
Great Drain Works	(74)	74			Work was programmed to be carried out in February / March but high river levels prevented operations. Difficulty as work can only be carried out when river levels are consistently low, out of the tourist season, and not during the Christmas market period. Work still outstanding and budget required in 08/09.
Commercial Estate Options Review	(141)				This was a allocation set aside to address the cost of the PWC review of the Commercial Estate
Property Development Work					
Sub-total Property Services	363	106	(589)		
Resources Schemes					
Gov Connect Revs&Bens A/C Access	4				
IT - Refresh - PCS & Servers (ERR)					
Revs & Bens - EDRMS Solution					
Agresso Main System Update					
Sub-total Resources Schemes	4				

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
Corporate Schemes					
Capital Projects Contingency	(1,234)			1,234	To increase 2008/09 Contingency
WorkSMART Project	(326)	326			Delays to the whole programme caused by vacancy freeze leading to posts not being filled
Headroom Creation (PCB)					
Long Term Income Sustainability Somer Centre					
Purchase Sports Centre Freehold					
Office Moves					
Long Term Office Accommodation					
Sub-total Corporate Schemes	(1,560)	326		1,234	
Economic Schemes					
Market & Coastal Towns Initiative (slippage)	8				
Walcot Street Legible City					
Public Realm Improvements - Oldfield (slippage)					
Market & Coastal Towns Initiative (slippage)					
Oldfield Outlook (slippage)					
Public Realm Improvements - MSN (slippage)					
Public Realm Improvements - Widcombe					
Norton Radstock Regeneration Company (NRR)					
Sub-total Economic Schemes	8				
Public Protection					
Community Safety - CCTV rephasing	(2)				
Building Safer Communities					
Community Safety - LAA					
Drugs Fund	(1)				
Sub-total Public Protection	(3)				
TOTAL SUPPORT SCHEMES	(1,189)	432	(589)	1,234	

Carry Forward Requests 2007/08 to 2008/09	2007/08 Carry Forward Information				Comments on Carry Forward
	2007/08 Over/(Under) £'000's (F-A)	Project Specific 2007/08 Requested c/f under spend or rephasing £'000's	Project Specific 2007/08 Requested c/f overspend or rephasing £'000's	Contingency 2007/08 Requested c/f £'000's	
DEVELOPMENT & MAJOR PROJECTS					
Bath Spa Project	186	130			Finance overspend from capital contingency; requested c/f for o/s retentions and sundry o/s items
Bath Spring Water Strategy	(94)				Under spend, no carry forward
Bath Spa Claims Management	(247)				Transfer to capital contingency
Western Riverside	(37)	37			Project delayed; unspent budget to be utilised in future years
Stone Mines Project - council funded	(6)	6			Council spend will be greater at the end of the project; slippage anticipated to be spent in 08/09
Norton Radstock Regeneration (NRR)	(45)	45			Slippage due to project delays in 07/08 but required to progress council regeneration activities 08/09 in Radstock town centre
Southgate Development	(26)	26			slight delay in project; unspent budget to be utilised in future years
Major Projects Management	(809)			800	c/f of unspent capital budget; request transfer to contingency and consideration of virement to Public Realm/Wayfinding project in line with Council Priorities in 2008/09.
Bath South Quays	(177)				Under spend, no carry forward
Major Projects - Bath Development Board	(13)				Under spend, no carry forward
TOTAL MAJOR PROJECTS	(1,268)	244		800	
All Schemes	(7,535)	6,893	(1,872)	2,034	
Net overall slippage request			5,021		
Excluding schools	(4,996)	4,354	(1,872)	2,034	
Net request excluding schools			2,482		