

APPENDIX 7

Detailed Capital Variance and Rephasing Requests

	2008/09 variance over/(under)	2008/09 requested rephasing 'under' (slippage)	2008/09 requested rephasing 'over' (slippage)	2008/09 (under)/over spend	Commentary
	£'000	£'000	£'000	£'000	
<b>Customer Services</b>					
Maintenance Block - footways	208		208		The LTP maintenance programme reflects additional progress on resurfacing schemes, programmed in to compensate for slippage on ITB improvements. It is requested net slippage of £560k is approved; the detailed programme behind these headlines will be to be explained in the member decision for the 2009/10 programme as schemes will be completed in the new year.
Integrated Transport Block	-756	-756			This includes financing of CIVITAS, which in the first instance should be funded from the LTP programme, pending clarification from the grant applications to the various workstreams currently being investigated by a specialist resource on the project.
Bath Package Bid	-319	-319			Rephasing of expenditure from budget position.
Bath Package Construction	-261	-261			Rephasing of project (later grant bid)
Greater Bristol Bus Network	-149	-149			GGBN the slippage will reflect grant application made and should be reflected in 09/10 budgets until change orders are confirmed by GGBN project co-ordination.
Play Equipment	-22	-13		-9	Delay in Staddlestones Play area, otherwise no further plans from 08/09 programme uncompleted
Play Equipment Parish Grants	-10	-10			Additional Parish grant slippage of £10K will be necessary to maintain our grant commitments to playground improvement
Broadmead Lane	-8	-2		-6	Delay in Motts report on options for slippage request - funding is RCCO noting capital treatment depends on use of studies carried out
Waste Infrastructure	-5,146			-5,146	Mothballed until BWR position is clarified
Heritage Improvements	-193	-193			The Roman Baths Development project involves improvements to the visitor facilities and access arrangements phased over four financial years and supports planned future income streams. The underspend of £193k was planned during 2008/09 as part of a re phasing of the scheme that will ensure that the works can be carried out in the low tourism season in 2009/10. Slippage of the full amount of the underspend has been requested in order to allow the scheme to be completed.
Bath Spring Water Strategy	-78			-78	No carry forward required
<b>Total Customer Services</b>	<b>-6,734</b>	<b>-1,703</b>	<b>208</b>	<b>-5,239</b>	

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<b>Childrens' Services</b>					
Devolved Capital - Spend at School Level	-1,189	-1,189			Grant not spent at school level.
Seed Challenge - Spend at School Level	-201	-201			
Extended Services Seed - Spend at School Level	-85	-85			
Harnessing Technology - Spend at School Level	-95	-95			
School Travel Plans - Spend at School Level	-62	-62			
Private Capital - Spend at School Level	-463	-463			
E-Learning Credits - Spend at School Level	-30	-30			
Devolved schools capital	-324	-324			Devolved Capital is a 3 year entitlement for schools and not all schools take up the entitlement in the year of allocation from the DCSF.
Chew Valley Construction	-250	-250			School managed project. Construction to span school holidays.
Specialist School	-100	-100			Allocated to LA in error - to be returned to DCSF.
<b>Subtotal Spend at School Level</b>	<b>-2,799</b>	<b>-2,799</b>	<b>0</b>	<b>0</b>	
Childrens Centres	-461	-461			Delay in starting this Surestart funded project. 3 year allocation to be spent by 2011.
Writhlington School	113		113		Amount to be slippd; project on time and on budget, this is a cashflow difference
St Keyna	-48	-48			Amount to be slippd; project on time and on budget, this is a cashflow difference
Fosseway School	710		710		Amount to be slippd; project nearing completion; cashflow difference .
Threeways	120		120		Amount to be slippd; project nearing completion; cashflow difference .
Education Capital Medium Schemes (exc st Johns)	-124	-124			Various DCSF grant funded medium sized projects. Underspend resulting from delays in starting individual projects - carry forward in line with grant conditions.
Early Years Extended Services	-515	-515			Amount to be slippd in line with grant conditions - 3 year allocation of funding.
Education Capital Small Schemes	-335	-335			Various DCSF grant funded small sized projects. Underspend resulting from delays in starting individual projects - carry forward in line with grant conditions.
NDS Modernisation	-1,037	-1,037			Unallocated grant for 08/09 to be carried forward to 09/10 - projects being identified.
EY/IT Packages for settings	-200	-200			Surestart Grant committed in 09/10
New Pupil Places	-444	-444			Unallocated grant for 08/09 to be carried forward to 09/10 - projects being identified.
St John's Development (Edu Cap Med Schemes)	-747	-747			This is a church school project and is being managed by the Governors. The LA is legally responsible for funding some elements and will be recharged as expenditure is incurred.
<b>Subtotal excluding school level spend</b>	<b>-2,968</b>	<b>-3,911</b>	<b>943</b>	<b>0</b>	
<b>Total Childrens' Services</b>	<b>-5,767</b>	<b>-6,710</b>	<b>943</b>	<b>0</b>	

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<b>Adult Social Services &amp; Housing</b>					
Social Housing Minor Works	-2			-2	
Disabled Facility Grant	-19	-19			
Remedial Repairs	-73	-73			Carry forward all underspend to allocate to Social Housing(SH). This rebalances the SH budget vired to DFGs in 08/09
Community Safety	-24	-24			
Energy Efficiency	-5	-5			
Social Housing Programme	-22	-22			Carry forward required due to the timing of stage payments of committed Social Housing schemes
Decent Lets (SHIP)	-5	-5			Ringfenced grant - carry forward requested
Empty Properties (SHIP)	-7	-7			Ringfenced grant - carry forward requested
CRC - Major Projects Capital Schemes	-27	-27			Carry forward the outstanding budget subject to clarification of the final position early in 2009/10
<b>Total Adult Social Services &amp; Housing</b>	<b>-184</b>	<b>-182</b>	<b>0</b>	<b>-2</b>	
<b>Resources &amp; Support Services</b>					
Building Safer Communities	-3	-3			Final payment due in 09/10 - carry forward requested
Oldfield Outlook	-2			-2	
Property Services - Corporate Estate Capital	-64	-64			Biomass Boiler - this project has been delayed due to various planning issues, but will be proceeding shortly.
Land at Hampton Row	-16			-16	Final cost less than budgeted
Commercial Estate Development Fund	-200	-200			To be offset against overspend on Property Services - Estates Capital
Fire Precautions in HMOs	28		28		Negative budget to be carried forward and funded in future year
Sales Value Enhancement	181			181	To be funded by the excess capital receipts generated
Great Drain Works	-54	-48		-6	Works have been delayed by unsuitable weather conditions but a contract has now been entered into to carry out the works in May/June 2009
Property Services - Estates Capital	481		481		Negative budget of £481K in respect of Westgate St (Komedra) dilapidations to be carried forward, offset by the underspend of £200k on the Commercial Estate Development Fund. Legal proceedings are currently ongoing in to recover dilapidations in the order of £400k.
Office procurement	-145	-145			Delayed due to timing of Cabinet reports; will be required to complete project in 2009/10
IT Servers/Networks	-32			-32	
Agresso Main System Update	12		12		Purchase of Asset Management System - request for rephasing in February budget report over estimated
Transformation	-1,474			-1,474	This is to be removed from the budget and new budgets created in 09/10.
<b>Total Resources &amp; Support Services</b>	<b>-1,288</b>	<b>-460</b>	<b>521</b>	<b>-1,349</b>	

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<b>D&amp;MP</b>					
Combe Down Stone Mines - Eligible - HCA	-2,678	-2,678			Funded by grant from HCA; timing difference on project
Combe Down Stone Mines Foxhill - Eligible - MoD	-171	-171			Funded by MoD via HCA; timing difference on project
Combe Down Stone Mines - Ineligible	-36	-36			Programme slippage due to rescheduling of works
Southgate	-21			-21	Ongoing project; allocation not forecast to be spent in 08/09. forecast is still within total approved budget
Major Projects Management	-135			-135	Costs charged to projects as far as possible therefore underspend on budget
Public Realm - Wayfinding	53		53		To be funded by CIVITAS/s106/capital receipts - awaiting approval through PID/CSG - c/f overspend to 09/10
Bath Western Riverside	-152	-152			Request carry forward due to Developer Agreement negotiations anticipated in 2008/09 but delayed, expected to intensify in 2009/10, along with drafting and finalisation of Agreement in 2009/10.
Development & Regeneration Projects	-120	-59		-61	Carry forward requested for the capital element of consultancies on Regeneration Delivery Plans: Transport Study, Visitor Accommodation Study, NE Somerset Urban Design
Norton Radstock Regeneration	-66			-66	
Spa	-19	-19			Work still outstanding on pool lights and other small specific items; carry forward requested. There is also a potential right of light claim pending which may require greater spend in 2009/10.
<b>Total D&amp;MP</b>	<b>-3,345</b>	<b>-3,115</b>	<b>53</b>	<b>-283</b>	
<b>D&amp;MP excluding Combe Down Stone Mines externally funded</b>	<b>-496</b>	<b>-266</b>	<b>53</b>	<b>-283</b>	
<b>Corporate</b>					
Capital Programme Slippage Contingency	5000			5000	
<b>Total Corporate</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>5000</b>	
<b>Grand Total</b>	<b>-12,318</b>	<b>-12,170</b>	<b>1,725</b>	<b>-1,873</b>	
<b>Total excluding Combe Down Stone Mines externally funded and School Level spend</b>	<b>-6,670</b>	<b>-6,522</b>	<b>1,725</b>	<b>-1,873</b>	