

Budget requested to be rephased from 2009/10 to future years	£'000	Reason for Rephasing
<b>Customer Services</b>		
Transport Improvement Schemes	50	Keynsham Station ramp, spend is dependent on works to be undertaken by Railtrack which has been delayed; fully grant funded
GBBN	402	Rephasing of forecast expenditure into future years linked with re-allocation of the utilised contingency to different works within the scheme; fully grant funded
Haycombe Cemetery Extension	212	Project delayed due to issues relating to the supply of information to support the planning application.
Spring Water Strategy	82	Spend is dependent on the development of the Gainsborough Hotel, which is being carried out by a private developer. This is not now forecast in 2009/10; funded by service supported borrowing
<b>Total Customer Services</b>	<b>746</b>	
<b>Children's Services</b>		
Spend at school level - DFC non VA schools	3,500	Estimate of amount allocated that is unlikely to be spent by schools in the current financial year. This is an estimate based on prior year experience
BSF Writhlington	(378)	Rephasing due to timing of spend; project still due to be delivered on time and on budget
Fosseway	(46)	Rephasing due to timing of spend; project still due to be delivered on time and on budget
Bathford PCP	500	Rephasing due to timing of spend; project still due to be delivered on time and on budget
Modernisation Grant Funding stream	3,000	This amount is unlikely to be committed to Children's Services projects which start in the current financial year, therefore the funding stream proposed to be rephased to be allocated in future years. This has, however been used to finance other capital projects in the programme in the current year
14-19 Diplomas Programme funding stream	1,305	This amount is unlikely to be committed to Children's Services projects which start in the current financial year, therefore the funding stream proposed to be rephased to be allocated in future years. This has, however been used to finance other capital projects in the programme in the current year
Play Pathfinder	230	Rephasing due to timing of spend; project still due to be delivered on time and on budget
Early years access & quality	200	Rephasing due to timing of spend; projects to be identified from bids from settings
Harnessing Technology - LA Spend	211	Spend is by the authority on behalf of schools; Schools Forum to agree the use of the residual grant
Wellsway Sports Hall	1,580	Rephasing due to timing of spend; project still to progress to PID
New Pupil Places	983	Rephasing due to timing of spend; project still to progress to PID
<b>Total Children's Services</b>	<b>11,085</b>	
<b>Adult Social Services &amp; Housing</b>		
Social Housing Grant	1,179	Rephasing of forecast expenditure into future years, further slippage NRR Radstock moved to 10/11 due to Economic downturn, remaining projects committed only and will be reviewed.
Adults Minor Works	70	Grant funded will be carried forward requested to 10/11 for spend in 10/11
<b>Total Adult Social Services &amp; Housing</b>	<b>1,249</b>	
<b>Resources &amp; Support Services</b>		
Capital Planned Maintenance	93	Cleeve Court PJ012A1 & Biomass PPF01B1 (tbc) as further funding needed to complete project
<b>Total Support Services</b>	<b>93</b>	
<b>D&amp;MP</b>		
Stone Mines - Ineligible Costs, Council Funded	287	Council funded costs not forecast to be incurred this financial year; request to be rephased to future years
<b>Total D&amp;MP</b>	<b>287</b>	
<b>Grand Total</b>	<b>13,460</b>	