

Detailed Capital Variance and Rephasing Requests

Capital Outturn Position - 2009/10	Total Outturn Variance (underspend) / Overspend	Rephasing Requests (Unders)	Rephasing Requests (Overs)	(Under spend) / Over spend
	£'000	£'000	£'000	£'000
Customer Services				
Highways Structural Maintenance Block	-113	-111		-2
s.31 DfT Grant Schemes re Structural Maintenance	61		61	
Transport Improvement Programme	2			2
Bath Package - bid costs	-431	-431		
Bath Package - main scheme costs	-579			-579
Bath Package - property costs	-137	-137		
Greater Bristol Bus Network	-908			-908
CIVITAS (Strategic Transport)	-3	-3		
Play Equipment	-66			-66
Allotments	-23			-23
Waste Efficiency Schemes (DEFRA Grant Funded)	-196			
Disposal Containers		-9		
Route Planning Software		-50		
Weighbridge Replacement		-30		
Automatic Number Plate Recognition Cameras				-95
Grant Currently Unallocated				-12
Bus Lane CCTV Cameras ANPR	-77	-30		-47
Vehicle Replacement - Waste	-914	-914		
Vehicle Replacement - Neighbourhoods	-530	-530		
Vehicle Replacement - Passenger Transport	12		12	
Central Bath Toilet Facilities Grant	-10			-10
Total Customer Services	-3,912	-2,245	73	-1,740
Children's Services				
Projects - delivered by D&MP/property				
Play pathfinder	-155	-155		
Children's Centres	-821	-821		
Children's Centre Improvements	-9	-9		
Writhlington (BSF)	279		279	
St Keyna	-33	-33		
Fosseway	-221	-221		
Writhlington Applied Learning Centre	-229	-229		
Wellsway Sports Hall	-226	-226		
Primary Capital programme	-1,433	-1,433		
Projects - not delivered by D&MP				
Writhlington Co Location	-50	-50		
EY Extended Services	171			171
Children's Services - Extended Services	-246	-75		-171
EY Small Capital Claims	-49	-49		
EY IT Packages for Settings	-45	-45		
Repairs and Maintenance	139		139	
14-19 Diplomas - LA Spend	183			183
Hayesfield Receipts - LA Spend	1			1
Aiming High for Disabled Children	3		3	
Funding Streams - underspends to be reflected in italics in 2010/11				
Seed Challenge	-97			-97
NDS Modernisation Budget	-317			-317
Specialist Schools Capital	-100			-100
School Travel Plans	-5			-5
Primary Capital programme - unallocated	-286			-286
Schools Access Initiatives	-349			-349
Schools Capital Programmes	-183			-183
Harnessing Technology - LA spend	-3			-3
Devolved Formula Capital	983		983	
Spend at School Level (exc Devolved Capital)	-768			-768
14-19 Diplomas	-281			-281
Pending reconciliation				
Medium Schemes	70		70	
Small Schemes	-833	-833		
C&F Minor Works	-28	-28		
ICS grant	10		10	
ICT Grant for mobile technology	-9	-9		
Total Children's Services	-4,937	-4,216	1,484	-2,205

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	£'000	£'000	£'000	£'000
Adult Social Services & Housing				
Information Management	-1			-1
Disabled Facility Grant	79			79
Remedial Repairs	-298	-6		-292
Community Safety	-9			-9
Energy Efficiency	200			200
Care & Repair	6			6
Wessex Loan Subsidy	12			12
Places for Change	4			4
Fuel Poverty Assistance	-78	-78		
Social Housing Programme	-42			-42
CRC - Major Projects Capital Schemes	-11	-11		
Carrswood Terrace	7		2	5
Minor Works/H&S/Access	-5			-5
Total Adult Social Services & Housing	-136	-95	2	-43

Resources & Support Services				
Non Property				
Building Safer Communities	-4			-4
Government Connect Project	-28	-28		
Critical Application Upgrade	-33	-33		
IT Infrastructure Upgrade Projects	-208	-208		
IT Management Systems	-255	-255		
Modern Gov Implementation	-26	-26		
Transformation - EDRMS	-61			-61
Transformation - Work from Anywhere	-67			-67
Guildhall One Stop Shop	-4			-4
Sub Total - Non Property	-686	-550	0	-136
Property				
Corporate Estate Capital	-36	-5		-31
Commercial Estate Development Fund	-23			-23
Property Development Work	-142			-142
Great Drain Works	2			2
Estates Capital	281		281	
Sub Total - Property	82	-5	281	-194
Total Resources & Support Services	-604	-555	281	-330

D&MP				
Combe Down Stone Mines - Eligible - EP	-2,411	-2,411		
Combe Down Stone Mines Foxhill - Eligible - MoD	-10	-10		
Combe Down Stone Mines - Ineligible	-307			-307
Southgate (non recoverable - Banes)	-91	-91		
Southgate (Recoverable from Multi)	-31	-31		
Public Realm - Wayfinding	-227	-227		
Spa	-24	-24		
Total D&MP	-3,101	-2,794	0	-307
externally funded	-649	-342	0	-307

Corporate				
Offices Project				
Keynsham & Regeneration	-361	-361		
Programme Office	39		39	
Change Management (new ways of working)	136		136	
The Hollies	15		15	
Lewis House	207		207	
Sub Total - Property	36	-361	397	0
BWR	-109			-109
Sub Total - BWR	-109	0		-109
Total Corporate	-73	-361	397	-109

Total	-12,763	-10,266	2,237	-4,734
Contingency	-6,215	-6,215		