

| FINANCIAL YEAR 2012-2013 | Variance (Budget v's Actual Spend) | 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 | (1,125) | | (1,125) | (1,125) | 0 | Odd Down P&R is complete; Lansdown P&R due to complete June 2013; Newbridge P&R is at the revised Planning stage. VMS, bus stop improvements, signal upgrades and car park Counts have commenced. |
| CIVITAS (Strategic Transport) | (36) | | | 0 | (36) | Project is now complete and the final claim and reconciliation has been completed and submitted. |
| Transport Improvement Programme | (325) | 63 | (259) | (196) | (128) | Re-phasing relates to: 9 schemes that did not complete in 2012/2013, total £135k with the balance to be allocated to a 2013/2014 project that has become a pressure and other projects to be identified. £63k overspend relates to 6 projects funded by Section 106 that did not complete in 2012/2013. The schemes are due to complete in 2013/2014 when Section 106 funding can be released. |
| 2 Tunnels | 1,123 | | | 0 | 1,123 | Following a meeting with Sustrans the project completion forecast has been agreed with final grant claims signed off. Alignment requested as the budget is fully funded. |
| 5 Arches | (26) | | (26) | (26) | 0 | The project is almost complete except for the Final Account reconciliation. Once the final position has been confirmed, any surplus funding (currently estimated to be £12k) will return to the Transport Improvement Programme. |
| Rossiter Road | (24) | | (24) | (24) | 0 | A cost evaluation report has been prepared setting out the options to deliver the project. Options currently under consideration. |
| Highway Structural Maintenance | (442) | | (442) | (442) | 0 | Re-phasing relates to 5 schemes that did not complete in 2012/2013, total £235k and the balance of £204k to be allocated to 2013/2014 projects. |
| Local Sustainable Transport Fund | (101) | | (101) | (101) | 0 | 3 Year West of England DfT funded project. DfT have agreed to carry forward to 2013/2014 due to the tight timescales of delivering all schemes in 2012/2013. |
| Local Sustainable Transport Fund - West of England Bus Policy | 5 | 5 | | 5 | 0 | Minor overspend on project. |
| 20mph Schemes | (142) | | (142) | (142) | 0 | Budget to be re-phased to 2013/2014 to future schemes. |
| Better Bus Fund | (320) | | (320) | (320) | 0 | Grant funded scheme requires re-phasing into 2013/14. There is no risk to the funding providing the scheme is delivered by March 2014. |
| BWR - CCTV Midland Road | (2) | | | 0 | (2) | Project completed with a minor underspend. |
| Transport Smart Card E-Purse | (251) | | (251) | (251) | 0 | SWSAL have confirmed that the additional funding of £214k can be carried forward into 2013/2014. Programme delays relate to the delivery of the required functionality on First Group's ITSO ETM's. |
| Total Planning & Transportation | (1,666) | 68 | (2,690) | (2,622) | 957 | |
| Victoria Bridge | (200) | | (200) | (200) | 0 | Rephasing of budget required to realign to revised spend profile |
| Batheaston Footbridge | (276) | | (276) | (276) | 0 | Rephasing of budget required to realign to revised spend profile |
| LED Street Lighting | 26 | | | 0 | 26 | Minor project overspend to be written off as fully funded by the service. |
| Waste Vehicle Replacement | (1) | | | 0 | (1) | Project complete with a minor underspend. |
| Route Planning Software | (50) | | | 0 | (50) | Project will not progress as planned; any new proposals will be subject the capital approval process. |
| ANPR CCTV at Recycling Centre | (1) | | | 0 | (1) | Project complete with a minor underspend. |
| Bus Lane ANPR Cameras | (4) | | | 0 | (4) | Project complete with a minor underspend. |
| Parking - Pay & Display Machines | (112) | | (112) | (112) | 0 | Installation of the P&D Tariff Boards due to complete in the first week of April 2013 due to delays arising from bad weather. |
| Transport Depot Fuel Facilities | 1 | | | 0 | 1 | Project complete with minor overspend. |
| Vehicle Replacement - Neighbourhoods | (48) | | (32) | (32) | (16) | £16k underspend relates to a replacement vehicle that was not required. £32k re-phasing relates to two vehicles; delivery is expected in early 2013/2014. |
| Vehicle Tracking Equipment | (33) | | (33) | (33) | 0 | Mouchel and Procurement team are progressing the project in 2013/2014. |
| Vehicles Cleansing Equipment | (19) | | (19) | (19) | 0 | Re-phasing required as the majority of this budget is tied in with the Vehicle Tracking Equipment project. |
| Haycombe Cemetery | (19) | | (19) | (19) | 0 | Orders have been placed for memorial towers; delivery is expected in May 2013. |
| Haycombe Crematorium Chapel Refurbishment | (54) | | (54) | (54) | 0 | Rephasing of budget required to realign to revised spend profile |
| Allotments | (35) | | (35) | (35) | 0 | Re-phasing is due to an additional site being identified and the associated investigations that are required. |

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| River Safety | (109) | | (109) | (109) | 0 | Programme delays have occurred due to a change of design. This has resulted in higher costs which Crest Nicholson have agreed can be drawn down from BWR Section 106 funding. Project due to complete in April 2013. |
| Beechen Cliff Woodland | (484) | | (484) | (484) | 0 | Rephasing of budget required to align to ongoing negotiations and consideration of options. |
| Total Environmental Services | (1,418) | 0 | (1,373) | (1,373) | (45) | |
| Abbey Churchyard Restaurant Refurbishment | 5 | | | 0 | 5 | Project complete with minor overspend which is fully funded |
| Heritage Infrastructure | (335) | | (335) | (335) | 0 | Re-phasing relates to Pump Room Facade project which has been delayed due to on-going discussions regarding restoration techniques and the Temple Precinct project has slipped due to operational difficulties and the need to incorporate these works with a larger 2013/2014 project. |
| Hetling Spring Borehole (Bath Spring Water Strategy) | (138) | | (138) | (138) | 0 | The Council's responsibility for pipework and delivery systems could only be completed once the new borehole works funded by the developer were completed. Re-phasing also relates to additional supply and renovation works with only the King's Bath works completed in 2012/2013. |
| Paulton Library Relocation | (29) | | (29) | (29) | 0 | Project due to complete in 2013/2014. |
| Odd Down Cycle Track | (22) | | (22) | (22) | 0 | Project due to complete in April 2013. |
| Odd Down 3G Pitch and Changing Facilities | (95) | | (95) | (95) | 0 | Project is at the planning stage with a Planning application submission expected in June/July 2013. |
| Total Tourism Leisure & Culture | (614) | 0 | (619) | (619) | 5 | |
| Total Place | (3,700) | 68 | (4,684) | (4,616) | 917 | |

| Children's Services | | | | | | |
|--|---------|----|---------|---------|------|---|
| Spend at School Level: | | | | | | |
| Devolved Capital | (1,386) | | (1,386) | (1,386) | 0 | Devolved budgets are held by schools. Re-phasing required to 2013/2014. |
| Seed Challenge | (1) | | (1) | (1) | 0 | |
| School Travel Plans | (6) | | (6) | (6) | 0 | |
| Private Capital | (180) | | (180) | (180) | 0 | |
| Specialist Schools | (80) | | (80) | (80) | 0 | |
| Early Years Projects : | | | | | | |
| Play Pathfinder | 17 | | | 0 | 17 | Third Party contributions are outstanding and the matter is being considered by Legal Services. |
| Early Years Section 106 | (43) | | (43) | (43) | 0 | Works at Twerton Infant School due to be undertaken in April 2013. |
| School Projects : | | | | | | |
| Writhlington BSF | (153) | | (153) | (153) | 0 | Defects under investigation and due to be resolved by the contractor in April 2013. |
| Writhlington ALC | (21) | | (21) | (21) | 0 | Defects under investigation and due to be resolved by the contractor in April 2013. |
| Wellsway Sports Hall | (109) | | (109) | (109) | 0 | Project to be finalised - awaiting receipt of school's contribution to FF&E. |
| Ralph Allen ALC | 39 | 39 | | 39 | 0 | Adjustment required as too much budget re-phased to 2013/2014 as In Year re-phasing. |
| Oldfield Co-Ed Improvements | (42) | | (42) | (42) | 0 | Project to be finalised. |
| Beechen Cliff ATP | (16) | | | 0 | (16) | Minor project underspend. |
| Primary Capital Programme | 42 | | | 0 | 42 | Project overspend - write-off as fully funded from uncommitted grant balance |
| St Gregory's Post 16 Block | (204) | | (204) | (204) | 0 | Rephasing required to bring 2012/2013 expenditure in line with current project Cashflow / Programme. |
| Castle Primary 2012/2013 Basic Need | (69) | | (69) | (69) | 0 | Rephasing required as expenditure profile has changed since Cabinet paper was prepared - December 2012. |
| Farrington Gurney 2012/2013 Basic Need | (115) | | (115) | (115) | 0 | |
| Paulton Infant 2012/2013 Basic Need | (296) | | (296) | (296) | 0 | |
| Paulton Junior 2012/2013 Basic Need | (14) | | (14) | (14) | 0 | |
| St Saviour's 2012/2013 Basic Need | (4) | | (4) | (4) | 0 | |
| Weston All Saints 2012/2013 Basic Need | (94) | | (94) | (94) | 0 | |
| Chew Magna Flood | 27 | 27 | | 27 | 0 | Advance fees to cover emergency works, budget of £208k approved by Cabinet in April 2013. |
| Other Schemes/Projects: | | | | | | |
| Children's Services Capital Schemes | (25) | | (25) | (25) | 0 | Relates to various schemes and including: Works at Margaret Coates Centre / St Martin's Garden due to be undertaken in April 2013 - £19k Other minor re-phasing of various projects |
| Children's Services Capital Schemes Managed by Property Services | (474) | | (474) | (474) | 0 | Relates to various schemes including: Provision for 3 - 4 year old unit at St Nicholas due to be undertaken in 2013/2014 - £171k Playing field purchase at Oldfield Junior - £247k |
| Schools Capital Programmes | (5) | | | 0 | (5) | Minor underspend. |
| Schools Repairs & Maintenance | (215) | | (215) | (215) | 0 | Changes to the Repairs & Maintenance Programme have resulted in a revised expenditure profile. |
| Aiming High for Disabled Children | (52) | | (52) | (52) | 0 | Rephasing in line with project programme for play space at Wellsway school. |
| Care Services | (22) | | | 0 | (22) | Small project underspend. |

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| Basic Needs Contingency | (16) | | | 0 | (16) | Minor underspend on various Basic Needs projects. Funding to be added back to uncommitted grant balance. |
| Youth Service Section 106 | (9) | | (9) | (9) | 0 | Project(s) to be identified in 2013/2014. |
| Total Children's Services | (3,524) | 66 | (3,592) | (3,526) | 0 | |
| Adult Social Services & Housing | | | | | | |
| Disabled Facilities Grant | (41) | | (41) | (41) | 0 | Underspend on DFG requests to be re-phased to 2013/2014. |
| Personal Social Services Grant | (99) | | (99) | (99) | 0 | £110k planned to be spent on a Day Care Centre in 2013/2014 (subject to approval); balance of total grant unallocated will require project plan(s) to be identified. |
| Housing Association Grant | (144) | | (144) | (144) | 0 | One project is currently at the Planning stage; once planning / project approval is granted the scheme will progress - £95k. Project plan(s) to be identified for the budget re-phasing balance. |
| Adult Care - IT Projects | (8) | | | 0 | (8) | Minor underspend from the Social Care Client Record system upgrade project. |
| Adult Care - CRC Extensions | (4) | | | 0 | (4) | Minor underspend from the new conservatories projects. |
| Occupational Therapy Equipment | (101) | | (101) | (101) | 0 | Underspend on Occupational Therapy equipment purchases to be re-phased to 2013/2014. |
| Adult Social Services & Housing | (398) | 0 | (385) | (385) | (12) | |
| Resources & Support Services | | | | | | |
| Policy & Partnerships - LAA Performance Reward Grant | (32) | | (32) | (32) | 0 | Re-phasing relates to the balance of allocations not awarded in 2012/2013 - organisations/projects to be identified by Policy and Partnerships. |
| Capital Disposal Schemes | (138) | | (138) | (138) | 0 | Enhancement works at 1 Hot Bath Street will be undertaken in 2013/2014 along with the disposal of some assets that were planned to be disposed of in 2012/2013. |
| Bluecoat House | (7) | | (7) | (7) | 0 | Re-phasing relates to additional legal fees to be undertaken before the project can be completed. |
| Sawclose Development | (16) | | (16) | (16) | 0 | Negotiations with the developer are ongoing. |
| Victoria Hall | (35) | | (35) | (35) | 0 | Rephasing in line with project programme. |
| Building Consultancy - DDA | (558) | | (153) | (153) | (405) | Re-phasing relates to Parks works that were not undertaken in 2012/2013 due to the cold weather spell (Hedgemoad, Alexandra Park and Henrietta Park) but are due to complete April 2013. Also, the works in Royal Victoria Park did not proceed in 2012/2013 as TRO's have been implemented. The Client has agreed to an underspend of £405k as the budget is not required. |
| Building Consultancy - CPM | (470) | | (10) | (10) | (460) | Re-phasing relates to irrigation projects which have fallen behind programme due to the cold weather spell. The Client has agreed to an underspend of £460k as the budget is not required. |
| Workplaces - Keynsham Regeneration | (1,116) | | (1,116) | (1,116) | 0 | Keynsham New Build is reported as on programme and budget. The site has been cleared and a sewer needs to be diverted as expected. Works above ground are due to start in July 2013. |
| Workplaces - Lewis House | (244) | 1 | (245) | (244) | (1) | Re-phasing request to complete works required in 2013/14 |
| Workplaces - Programme Delivery | (186) | 67 | (253) | (186) | 0 | Various over and under re-phasing led to a net position of £186k |
| Workplaces - The Hollies | (95) | | (95) | (95) | 0 | The main defects have now been fully signed off. The minor works in relation to the replacement windows and sill works are to be slipped to early 2014/15 partly due to the licence requirements and the external works are best carried out in the Spring. |
| Finance- IT & Agresso | (262) | | (257) | (257) | (5) | Re-phasing request of £257k relates to Customer Services System - project has been re-programmed as advised by supplier to maintain go-live deadlines in 2013/2014. Minor net underspend on completed Civica Upgrade and Northgate Upgrade projects. |
| Total Resources & Support Services | (3,160) | 67 | (2,359) | (2,292) | (869) | |
| Project Delivery and Regeneration & Skills | | | | | | |
| Combe Down Stone Mines | (108) | | (72) | (72) | (36) | Re-phasing relates to retention and additional works in respect of the Firs Field Reinstatement element of the project. |
| Southgate | (114) | | (114) | (114) | 0 | Re-phasing relates to document archiving by external legal team following development completion, highways stopping up work and project contingency. |
| Public Realm | (309) | | (309) | (309) | 0 | Re-phasing relates to snagging, street de-cluttering, design/acquisition of street furniture and design/procurement/production of Public Realm Pattern Book. |
| BWR | (97) | | (97) | (97) | 0 | Re-phasing relates to the Infrastructure project, in particular the Destructor Bridge programme which is in line with the current Cashflow schedule provided by Crest Nicholson. |

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| Guildhall Co-Working Tech Hub | (245) | | (245) | (245) | 0 | Fit-out project due to complete in 2013/14. FF&E and IT budgets not spent in 2012/2013 due to delays in the grant application process by the Community Interest Company (CiC). |
| London Road Regeneration | (373) | | (373) | (373) | 0 | Approval of the implementation and grant scheme elements of the project was granted in February 2013, expenditure to be committed in 2013/14. |
| NRR Infrastructure | (113) | | (113) | (113) | 0 | Revised Planning application is due to be submitted in May 2013. |
| Total Project Delivery and Regeneration & Skills | (1,359) | 0 | (1,323) | (1,323) | (36) | |
| Total Excluding Contingency | (12,140) | 201 | (12,341) | (12,140) | 0 | |
| Capital Contingency | (1,090) | | (1,090) | (1,090) | 0 | Unallocated contingency to be rephased to allow an adequate resource for unforeseen capital commitments in future years. |
| Grand Total | (13,230) | 201 | (13,431) | (13,230) | 0 | |