

Detailed Capital Variance and Re-phasing Requests 2015/2016

Appendix 8

FINANCIAL YEAR 2015-2016	Requested Rephasing				Total £'000	Commentary
	Variance £'000	Over £'000	Under £'000	Total £'000		
PLACE						
Environmental Services						
Highways Maintenance Programme	(1,095)		(1,095)	(1,095)	0	Fully grant funded with some programme elements continuing delivery into 2016/17.
Transport Improvement Programme	(432)		(432)	(432)	0	Fully grant funded with some programme elements continuing delivery into 2016/17.
Local Sustainable Transport Fund	(48)		(48)	(48)	0	Fully grant funded, now linked within Transport Improvement Programme. Project finalisation now due in 2016/17.
LSTF: Riverside Path & Employers Grant, Bath	22	22		22	0	Fully grant funded, now linked within Transport Improvement Programme. Project finalisation now due in 2016/17.
Cycle City Ambition / 7 Dials	(346)		(346)	(346)	0	Fully grant funded. 7 dials project complete during 2015/16, remaining funding now realigned to alternative multi year projects including Bath Quays.
Kennet & Avon Tow Path & Cycle Parking	(583)		(583)	(583)	0	Fully grant funded, multi year project underway with majority of works anticipated during 2016/17.
Victoria Bridge	(51)		(51)	(51)	0	Minor project completion costs due to complete mid 2016/17.
Batheaston Bridge	(1)		(1)	(1)	0	Minor project completion costs due to complete mid 2016/17.
A431 Kelston Road Stabilisation	(292)		(292)	(292)	0	Scheme due for completion 2016/17.
Rossiter Road	1	1		1	0	Scheme due for completion 2016/17 and funding realignment requires agreement in 2016/17.
MetroWest - the Greater Bristol Metro Project	3	3		3	0	Project phase complete with funding realignment required in 2016/17. Revenue supportive work on wider WoE project continuing into 2016/17.
Saltford Station - reopening feasibility work	(100)		(100)	(100)	0	Ongoing strategy covering feasibility and preparation costs.
Park and Ride East of Bath Project Development	(106)		(106)	(106)	0	Ongoing strategy covering feasibility and preparation costs.
2 Tunnels Northern Link Cycle Scheme	(139)		(104)	(104)	(35)	Project completed. Outstanding funding arrangements to be resolved in 2016/17.
2 Tunnels	50	50		50	0	Project completed. Outstanding funding arrangements to be resolved in 2016/17.
Bath Transport Package - Main Scheme	(4,650)		(4,650)	(4,650)	0	Significant multi year project; the substantial works were completed in 2015/16 with continuing programme into 2016/17.
20mph Schemes	(7)		(7)	(7)	0	Fully grant funded, now linked within Transport Improvement Programme, project finalisation now due in 2016/17.
Cycle Schemes	(250)		(250)	(250)	0	Fully grant funded, now linked within Transport Improvement Programme, project finalisation now due in 2016/17.
Better Bus Fund	(71)		(71)	(71)	0	Fully grant funded, now partially linked within Transport Improvement Programme and project progression now due in 2016/17.
Parking - Vehicle Replacement Programme	(15)		(15)	(15)	0	Project due to be complete in 2016/17.
Waste Vehicles	3	3		3	0	Combined position on Environmental Services vehicles is expected to complete in 2016/17.
Neighbourhoods - Bin and Bench Replacement	(8)		(8)	(8)	0	Multiyear rolling capital programme continuing into 2016/17.
Litter Bins	(1)	0		0	(1)	Project Completed.
Public WC Conversions	(6)		(6)	(6)	0	Minor project completion costs due to complete 2016/17
Waste Re-provision feasibility work	(33)		(33)	(33)	0	Multiyear ongoing project continuing into 2016/17.
Vehicle Replacement: Neighbourhoods	(132)		(132)	(132)	0	Combined position on Environmental Services vehicles is expected to complete in 2016/17.
Parks Vehicles	(1)		(1)	(1)	0	Combined position on Environmental Services vehicles is expected to complete in 2016/17.
Cemetery Vehicle Replacement	(13)		(13)	(13)	0	Combined position on Environmental Services vehicles is expected to complete in 2016/17.
Cleansing Vehicles	(3)		(3)	(3)	0	Combined position on Environmental Services vehicles is expected to complete in 2016/17.
Allotments	(5)		(5)	(5)	0	Minor project completion costs due to complete 2016/17
Beechen Cliff Woodland & Other Open Spaces Improvements	(40)		(40)	(40)	0	Project completion now due 2016/17.
Royal Victoria Park Open Space Improvement	(1)	0		0	(1)	Project completed.
Queen Square Improvements	1	0		0	1	Project completed.
Improvements at the Sandpits - Play Equipment	(5)		(5)	(5)	0	Multiyear rolling capital programme continuing into 2016/17.
Play Equipment	(18)		(18)	(18)	0	Multiyear rolling capital programme continuing into 2016/17.
Great Dell Walkway	(3)		(3)	(3)	0	Minor project completion costs due to complete 2016/17.
Haycombe Improvements	(19)		(19)	(19)	0	Due to complete 2016/17.
Sydney Gardens	(311)		(311)	(311)	0	Project continuing into 2016/17.
Parks Service Schemes	(267)		(267)	(267)	0	Fully funded through s106. Late implementation in 2015/16 and delivery continuing into 2016/17.
Environmental Protection Vehicles	(6)		(6)	(6)	0	Combined position on Environmental Services vehicles is expected to complete in 2016/17.
Leisure Dilapidations	(581)		(581)	(581)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only
Bath Leisure Centre Refurbishment	(127)		(127)	(127)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only
Leisure - Council Client / Contingency	(313)		(313)	(313)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only
Odd Down Playing Fields Development	20	20		20	0	Project completed, funding realignment requires agreement in 2016/17.
Sub Total - Environmental Services	(9,979)	99	(10,043)	(9,944)	(35)	
Community Regeneration						
Roman Baths Development: East Baths Development	(152)		(152)	(152)	0	Underspend is due to rescheduling to allow for scheduled monument consent and specifications to be prepared.
Temple Precinct	(16)		(16)	(16)	0	Minor project work costs due to complete 2016/17.
Heritage Infrastructure Development	(94)		(94)	(94)	0	Multi year programme, rephasing due to timing difference only.
BWR - Council Project Team	(141)		(141)	(141)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
BWR - Affordable Housing	239	239		239	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only; overspend reduces 2016/17 budget.
BWR - Infrastructure	138	138		138	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only; overspend reduces 2016/17 budget.
BWR - Relocation of Gas Holders	(164)		(164)	(164)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
BWRE/Green Park	2	2		2	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Public Realm-Northumberland Place	(10)		(10)	(10)	0	Multi year continuing public realm scheme works.

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Public Realm-Pattern Book	(11)		(11)	(11)	0	Multi year continuing public realm scheme works.
Public Realm-Team Costs	(5)		(5)	(5)	0	Multi year continuing public realm scheme works.
Public Realm-City Information Scheme	4	4		4	(0)	Difference due to timing on spend against budget, will reduced already rephased budget in 2016/17.
NRR Infrastructure	(263)		(263)	(263)	0	Final project completion costs due to complete 2016/17.
London Road Regeneration	(30)		(30)	(30)	0	Final project completion costs due to complete 2016/17.
Innovation Quay	(104)		(104)	(104)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Radstock Regeneration	(52)		(40)	(40)	(12)	Minor project completion costs due to complete 2016/17.
River Corridor & RoSPA safety works	(109)		(109)	(109)	0	Multi year works progressing into 2016/17.
Cattlemarket/Cornmarket	(1)		(1)	(1)	0	Development work continuing into 2016/17.
Digital B&NES (was BDUK)	(691)		(691)	(691)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Somer Valley Business Centres	(36)		(36)	(36)	0	Scheme initiated with feasibility & development works to continue into 2016/17.
Bath Quays South	(265)		(265)	(265)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Bath Quays North	(139)		(139)	(139)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Radstock and Westfield Implementation Plan	(7)		(7)	(7)	0	Minor project completion costs due to complete 2016/17.
Saw Close Development Works	(19)		(19)	(19)	0	Multi year works progressing into 2016/17.
Guildhall Co-Working Hub	(8)	0		0	(8)	Project completed.
Affordable Housing	(352)		(352)	(352)	0	Multi year programme, rephasing due to timing difference only; spend is largely developer driven.
Gypsy & Traveller Sites	(604)	0		0	(604)	Project completed.
Sub Total - Community Regeneration	(2,891)	383	(2,649)	(2,266)	(624)	
Total PLACE	(12,870)	482	(12,692)	(12,210)	(660)	
PEOPLE & COMMUNITIES						
Children's Services						
Schools Capital Maintenance Programme 2015/16	(531)		(531)	(531)	0	Changes to the Repairs & Maintenance Programme have resulted in a revised expenditure profile.
Schools Minor Works and DDA Schemes	(200)		(200)	(200)	0	Rephasing required as expenditure profile has changed.
School Energy Invest to Save Fund	(500)	0		0	(500)	Invest to Save element of budget no longer required.
Early Years - 2yr Olds Funding / S106	(2)		(2)	(2)	0	s106 funding - to be rephased and allocated to EY projects.
Client Data System for Children's Social Services	(62)		(62)	(62)	0	Rephasing required as expenditure profile has changed.
St Mary's Writhlington Replace Classroom Block	(15)		(15)	(15)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Weston All Saints Primary School - Basic Need	(100)		(100)	(100)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Castle Primary School - Basic Need	(30)		(30)	(30)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
St Saviour's Junior School - Basic Need	(54)		(54)	(54)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Oldfield Park Junior School - Basic Need	(129)		(129)	(129)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Paulton Junior School - Basic Need	(19)		(19)	(19)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Bishop Sutton Primary School - Basic Need	(51)		(51)	(51)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
St John's School Keynsham classroom refurbishment	(59)		(59)	(59)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Basic Needs Feasibility / Option Appraisal	(2)		(2)	(2)	0	Fully grant funded to be added to 2016/17 feasibility projects.
Children's Centre Capital Schemes	(30)		(30)	(30)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
MOD Foxhill Mulberry Park - New School Feasibility Study	(19)		(19)	(19)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
MOD Warminster Road - New School Feasibility Study	(19)		(19)	(19)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Schools Devolved Capital	(1,122)		(1,122)	(1,122)	0	Devolved budgets are held by schools. Rephasing required to 2016/17.
Ensligh - New Primary School Feasibility Study	(452)		(452)	(452)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Saltford Primary - Basic Need	(231)		(231)	(231)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Short Breaks for Disabled Children	(22)		(22)	(22)	0	Budget allocated to projects due to complete shortly in 2016/17.
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	(150)		(150)	(150)	0	Devolved budgets are held by schools. Rephasing required to 2016/17.
Youth Projects	(48)		(48)	(48)	0	S106 funding to be rephased and allocated to Youth projects.
Peasedown St John Primary	(20)		(20)	(20)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Chandag Infants UIFSM	(40)		(40)	(40)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Farmborough Primary BN Feasibility Study	(24)		(24)	(24)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
St Marys Writhlington BN Feasibility Study	25	25		25	0	Cost of enabling works/feasibility higher than anticipated, will be met from 2016/17 budget.
Castle Primary BN Phase 2 Feasibility Study	37	37		37	0	Cost of enabling works/feasibility higher than anticipated, will be met from 2016/17 budget.
Whitchurch Primary BN Feasibility Study	(2)		(2)	(2)	0	Rephasing required as expenditure profile has changed.
Bathampton School Basic Needs	(15)		(15)	(15)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
St Michaels Junior School Pratten Building Feasibility Study	(6)		(6)	(6)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
East Harptree - DDA BN Feasibility Study	(3)		(3)	(3)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Keynsham East New School Feasibility Study - Cost	(20)		(20)	(20)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
St Keyna Basic Need Feasibility Study	(14)		(14)	(14)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Somerdale New School Feasibility Costs	(24)		(24)	(24)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
St Gregs, St Marks 6th Form	(24)		(24)	(24)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Sub Total - Children's Services	(3,980)	61	(3,542)	(3,480)	(500)	
Adult Social Care						

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	Variance £'000	Over £'000	Under £'000	Total £'000	Total £'000	
Adult Social Care Database replacement	(26)		(26)	(26)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Sub Total - Adult Social Care	(26)	0	(26)	(26)	0	
Total PEOPLE & COMMUNITIES	(4,006)	61	(3,567)	(3,506)	(500)	
RESOURCES & SUPPORT SERVICES						
Property Services						
Workplaces Programme Delivery	(974)		(974)	(974)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Keynsham Regeneration & New Build	(696)		(696)	(696)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Corporate Estate Planned Maintenance	(503)		(503)	(503)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Disposals Programme (Minor)	(48)		(48)	(48)	0	Minor disposals coming forward in 2016/17.
Commercial Estate Investment Fund	(350)		(350)	(350)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Grand Parade & Undercroft	(44)		(44)	(44)	0	The business case is being refreshed with a new a planning application to be progressed in 2016/17.
Equality Act Works	(415)		(415)	(415)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Roseberry Place	(38)		(38)	(38)	0	Awaiting prospective developer to be in a position to make an offer. The Council, with only a minority interest in the site cannot accelerate the project.
1 - 3 James Street West	(115)		(115)	(115)	0	Lease agreement now signed and waiting for progression of developer planning application.
7 - 9 Lower Borough Walls	(39)		(39)	(39)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Lewis House (Inc Comms Hub & OSS)	(28)		(28)	(28)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
The Hollies	(39)		(39)	(39)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Saw Close Development	(57)		(57)	(57)	0	Budget to be carried forward for next phase of development
Victoria Hall	(4)		(4)	(4)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Bathampton Farmhouse	(40)		(40)	(40)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Acquisitions - Future Revenue Generation	1	1		1	0	Minor overspend to be carried forward to reduce 2016/17 budget.
Housing Delivery Vehicle	(224)		(224)	(224)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Sub Total - Property Services	(3,613)	1	(3,614)	(3,613)	0	
Support Services						
Desktop As a Service - VDI Technology	(61)		(61)	(61)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Customer Services System	39	39		39	0	Rephasing required - expenditure earlier than expected as budget was slipped into 2016/17.
IT Asset Refresh (Servers and Network)	(41)		(41)	(41)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Windows 7 Upgrade	33	33		33	0	Rephasing required - expenditure earlier than expected as budget was slipped into 2016/17.
New Customer Payments & Library Kiosks	(5)		(5)	(5)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Sub Total - Support Services	(34)	72	(107)	(34)	0	
Strategy & Performance						
LAA Performance Reward Grant	9	9		9	0	Rephasing required - expenditure earlier than expected as budget was slipped into 2016/17.
Warmth & Health Homes Programme	(163)		(163)	(163)	0	Multi year scheme; scheme not yet complete, rephasing due to timing difference only.
Energy at Home	5	5		5	0	Rephasing required - expenditure earlier than expected as budget was slipped into 2016/17.
Sub Total - Strategy & Performance	(148)	14	(163)	(148)	0	
Total RESOURCES & SUPPORT SERVICES	(3,795)	88	(3,883)	(3,795)	0	
Capital Contingency	(785)		(785)	(785)	0	
Grand Total	(21,455)	631	(20,927)	(20,296)	(1,160)	