

Detailed Capital Variance and Re-phasing Requests 2016/2017

Appendix 8

FINANCIAL YEAR 2016-2017	Requested Rephasing				Total Under/Over spend £'000	Commentary
	Variance £'000	Over £'000	Under £'000	Total £'000		
PLACE						
Environmental Services						
Highways Maintenance Programme	(362)		(362)	(362)	0	Grant funded
Transport Improvement Programme	(629)		(629)	(629)	0	Grant funded
Cycle City Ambition / 7 Dials	(33)		(33)	(33)	0	Grant funded
Kennet & Avon Tow Path & Cycle Parking	(30)		(30)	(30)	0	Grant funded, spend straddles year end
Street Lighting - LED Replacement Programme	146	146		146	0	Multi year project (16/17 & 17/18), likely to be completed Jun-17
Victoria Bridge	(28)		(28)	(28)	0	Almost complete, final residual costs expected early 17/18, at which point residual underspend can be declared (and will reduce Capital Contingency required)
Batheaston Bridge	(4)		(4)	(4)	0	Almost complete, final residual costs expected early 17/18, at which point residual underspend can be declared (and will reduce Corporate Supported Borrowing)
A431 Kelston Road Stabilisation	(89)			0	(89)	Scheme completed within budget
Rossiter Road	(5)			0	(5)	Scheme completed within budget
Park and Ride East of Bath Project Development	25	25		25	0	Rephased to 2017/18
Keynsham Town Centre	(80)		(80)	(80)	0	Spend straddles year end, scheme constructed Mar-May, implemented May17
Bath Cycle Action Plan - Bath Quays Scheme	(42)		(42)	(42)	0	Grant funded, spend straddles year end
Speed Enforcement Cameras	(49)		(49)	(49)	0	Unforeseen delay in installing camera - completed Apr-17.
Bath Transport Package - Main Scheme	(2,800)		(2,800)	(2,800)	0	Budgets to be reviewed in early 17/18
Better Bus Fund	(34)		(34)	(34)	0	Delay in delivering BBAF2, agreement to carry forward grant funding.
Parking - Vehicle Replacement Programme	(15)		(15)	(15)	0	Mopeds - funding to link in with OLEV funding when agreed
Pay & Display Machines - New Coin Acceptance	2			0	2	
Passenger Transport Vehicles	(100)		(100)	(100)	0	Carry forward needed as lead time on purchase of new vehicle, Vehicle to be delivered 17-18
Neighbourhoods - Bin and Bench Replacement	(6)		(6)	(6)	0	Project continues into 2017/18
Waste Re-provision feasibility work	(84)		(84)	(84)	0	Project continues into 2017/18
Waste Project - relocation of cleansing	(131)		(131)	(131)	0	Project continues into 2017/18
Waste Operations - Relocation	(3,205)		(3,205)	(3,205)	0	Project continues into 2017/18
Waste Vehicles	(130)		(130)	(130)	0	Project continues into 2017/18
Vehicle Replacement: Neighbourhoods	(212)		(212)	(212)	0	Project continues into 2017/18
Parks Vehicles	(8)			0	(8)	
Cleansing Vehicles	(274)		(265)	(265)	(9)	Project continues into 2017/18
Allotments	(42)		(10)	(10)	(32)	Project continues into 2017/18
Beechen Cliff Woodland & Other Open Spaces Improvements	(42)		(42)	(42)	0	Project continues into 2017/18
Play Equipment	(42)		(42)	(42)	0	Project continues into 2017/18
Sydney Gardens	(246)		(246)	(246)	0	Project continues into 2017/18
Parks Service Schemes	(291)		(291)	(291)	0	Project continues into 2017/18
Parade Gardens Infrastructure for Business Development	(14)		(14)	(14)	0	Project continues into 2017/18
Environmental Protection Vehicles	(14)		(14)	(14)	0	Dependent on outcome of service review
Leisure Dilapidations	(581)		0	0	(581)	To be removed from Programme - associated costs to be managed through the Bath Leisure Centre Refurbishment Scheme
Bath Leisure Centre Refurbishment	(743)		(743)	(743)	0	Project continues into 2017/18 as planned
Leisure - Council Client / Contingency	369	369		369	0	Project continues into 2017/18 as planned, rephased spend as incurred earlier than budgeted
Bath Recreation Ground Trust - Leisure	(10)		(10)	(10)	0	Project continues into 2017/18 as planned
Keynsham Leisure Centre - Land Assembly	(227)		(227)	(227)	0	Project continues into 2017/18 as planned
Sub Total - Environmental Services	(10,061)	540	(9,881)	(9,341)	(720)	
Community Regeneration						
Roman Baths Development: East Baths Development	39	39		39	0	Year end reconciliation of spend and funding now carried out, project budget and funding to be realigned during 2017/18
Heritage Infrastructure Development	(94)		(94)	(94)	0	The balance will be required to complete ongoing schemes in 2017-18
Roman Baths Archway Centre	(26)		(26)	(26)	0	Slight delay to scheme due to late approval to commence works from the HLF. The balance will be required to fund the scheme in 2017-18.
Heritage: Victoria Art Gallery Air Conditioning	(141)		(141)	(141)	0	Due to the technical complexity of the scheme the specification has only just been resolved. However, the total cost of the scheme is now estimated to be £190k.
Disabled Facilities Grant	(6)		(6)	(6)	0	Minor underspend - grant funded
Affordable Housing	(270)		(270)	(270)	0	Realignment of Budgets due in early 17/18
BWR - Council Project Team	48	48		48	0	Carry forward overspend to deduct from 17/18 budget.
BWR - Relocation of Gas Holders	(370)		(370)	(370)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
BWRE/Green Park	(25)		(25)	(25)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
Public Realm-Pattern Book	3	3		3	0	Slight profiling issue. Request to deduct from the 17-18 budget of £61K
Public Realm-Team Costs	5	5		5	0	Slight profiling issue. Request to deduct from the 17-18 budget of £10K
Public Realm-City Information Scheme	64	64		64	0	Profiling issue. Request to deduct from the 17-18 budget of £118K
NRR Infrastructure	(116)		(116)	(116)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.

FINANCIAL YEAR 2016-2017	Requested Rephasing					Commentary
	Variance	Over	Under	Total	Total Under/Over spend	
	£'000	£'000	£'000	£'000	£'000	
London Road Regeneration	49	49		49	0	Request to drawdown on the approved contingency budget of £50k in 2017/18.
Bath Quays Waterside - Strategic Flooding Solution	(919)		(919)	(919)	0	Works continuing next year. The balance will be required to complete the scheme in 17-18
River Corridor & RoSPA safety works	(152)		(152)	(152)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
Cattlemarket/Cornmarket	(22)		(22)	(22)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
Digital B&NES (was BDUK)	(23)		(23)	(23)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
Somer Valley Business Centres (was: Midsomer Norton Business Centre)	14	14		14	0	
Bath Quays South	(198)		(198)	(198)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
Bath Quays North	40	40		40	0	
Bath Quays Bridge & Linking Infrastructure	(823)		(823)	(823)	0	Scheme continues in 17-18. Monies required to fund the remainder of the scheme.
Bath Quays Delivery	44	44		44	0	Slight profiling issue. Request to deduct from the 17-18 budget.
Radstock and Westfield Implementation Plan	10	10		10	0	Slight profiling issue. Request to deduct from the 17-18 budget.
Saw Close Development Works	42	42		42	0	Slight profiling issue. Request to deduct from the 17-18 budget.
South Road Car Park	4	4		4	0	Slight profiling issue. Request to deduct from the 17-18 budget.
Sub Total - Community Regeneration	(2,824)	361	(3,185)	(2,824)	0	
Total PLACE	(12,885)	900	(13,066)	(12,165)	(720)	
PEOPLE & COMMUNITIES						
Children's Services						
Schools Capital Maintenance Programme 2015/16	(838)		(838)	(838)	0	Schemes continue into 2017-18
Schools Minor Works and DDA Schemes	(190)		(190)	(190)	0	Schemes continue into 2017-18
School Energy Invest to Save Fund	17	17		17	0	Schemes continue into 2017-18 - deduct overspend from 17-18 budget
Early Years - 2yr Olds Funding / S106	(2)		(2)	(2)	0	Schemes continue into 2017-18
Client Data System for Children's Social Services	(2)		(2)	(2)	0	Request to use to offset small overspend on Adults client element of data system
St Mary's Writhlington Replace Classroom Block	(9)		(9)	(9)	0	Scheme to be completed in 2017-18
Weston All Saints Primary School - Basic Need	(117)		(117)	(117)	0	Scheme to be completed in 2017-18
Castle Primary School - Basic Need	(239)		(239)	(239)	0	Scheme to be completed in 2017-18
St Saviour's Junior School - Basic Need	(8)		(8)	(8)	0	Scheme to be completed in 2017-18
Oldfield Park Junior School - Basic Need	(112)		(112)	(112)	0	Scheme to be completed in 2017-18
Westfield Primary School - Basic Need	(113)		(113)	(113)	0	Scheme to be completed in 2017-18
Paulton Junior School - Basic Need	(308)		(308)	(308)	0	Scheme to be completed in 2017-18
Bishop Sutton Primary School - Basic Need	(159)		(159)	(159)	0	Unspent amount to be returned to Basic Needs pot
St John's School Keynsham classroom refurbishment	(5)		(5)	(5)	0	Scheme to be completed in 2017-18
Basic Needs Feasibility / Option Appraisal	(37)		(37)	(37)	0	Schemes continue into 2017-18
Children's Centre Capital Schemes	(6)		(6)	(6)	0	Schemes continue into 2017-18
MOD Foxhill Mulberry Park - New School Feasibility Study	(9)		(9)	(9)	0	Schemes continue into 2017-18
Bathwick St Mary New School Expansion	(9)		(9)	(9)	0	Scheme to be completed in 2017-18
Schools Devolved Capital	(840)		(840)	(840)	0	Schemes continue into 2017-18
Enslleigh - New Primary School Feasibility Study	(50)		(50)	(50)	0	Schemes continue into 2017-18
Saltford Primary - Basic Need	(113)		(113)	(113)	0	Scheme to be completed in 2017-18
Short Breaks for Disabled Children	(20)		(20)	(20)	0	Schemes continue into 2017-18
Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans	(103)		(103)	(103)	0	Schemes continue into 2017-18
Youth Projects	(48)		(48)	(48)	0	Schemes continue into 2017-18
Chandag Infants UIFSM	(85)		(85)	(85)	0	Schemes continue into 2017-18
Farmborough Primary BN Feasibility Study	(103)		(103)	(103)	0	Schemes continue into 2017-18
St Marys Writhlington BN Feasibility Study	7	7		7	0	Schemes continue into 2017-18
Whitchurch Primary BN Feasibility Study	(7)		(7)	(7)	0	Schemes continue into 2017-18
Bathampton School Basic Needs	(15)		(15)	(15)	0	Schemes continue into 2017-18
St Michaels Junior School Pratten Building Feasibility Study	1	1		1	0	Overspend amount to be released from Basic Needs pot
Keynsham East New School Feasibility Study - Cost	(5)		(5)	(5)	0	Schemes continue into 2017-18
St Keyna Basic Need Feasibility Study	(19)		(19)	(19)	0	Schemes continue into 2017-18
Somerdale New School Feasibility Costs	(4)		(4)	(4)	0	Schemes continue into 2017-18
St Gregs, St Marks 6th Form	(41)		(41)	(41)	0	Schemes continue into 2017-18
Riverside Youth Hub Development	(95)		(95)	(95)	0	Schemes continue into 2017-18
Ubley Primary Basic Needs	(323)		(323)	(323)	0	Schemes continue into 2017-18
Castle Primary - Phase 4 New Build Feasibility	35	35		35	0	Realignment of all Castle Primary scheme budgets due early 2017/18
St Saviour's Junior - Bulge Year Feasibility Study	(12)		(12)	(12)	0	Schemes continue into 2017-18
Children's Services Capital Schemes	17	17		17	0	Overspend amount to be deducted from 17/18 budget
Wellsway Sports Hall	(25)			0	(25)	Project completed, underspend to be returned to Grants
Sub Total - Children's Services	(3,994)	76	(4,045)	(3,969)	(25)	
Adult Social Care						
Adult Social Care Database replacement	3	3		3	0	Offset by small underspend on Childrens database
Sub Total - Adult Social Care	3	3	0	3	0	

FINANCIAL YEAR 2016-2017	Requested Rephasing					Commentary
	Variance	Over	Under	Total	Total Under/Over spend	
	£'000	£'000	£'000	£'000	£'000	
Total PEOPLE & COMMUNITIES	(3,991)	79	(4,045)	(3,965)	(25)	
RESOURCES & SUPPORT SERVICES						
Property Services						
Workplaces Programme Delivery	(477)		(477)	(477)	0	Projects continue into 17/18
Keynsham Regeneration & New Build	(1,228)		(1,228)	(1,228)	0	Project continues into 17/18
Corporate Estate Planned Maintenance	(1,011)		(1,011)	(1,011)	0	Project continues into 17/18
Disposals Programme (Minor)	(17)		(17)	(17)	0	Projects continue into 17/18
Commercial Estate Investment Fund	(35)		(35)	(35)	0	Project continues into 17/18
Grand Parade & Undercroft	(31)		(31)	(31)	0	Project continues into 17/18
Equality Act Works	(311)		(311)	(311)	0	Project continues into 17/18
Roseberry Place	(3)		(3)	(3)	0	Project continues into 17/18
1 - 3 James Street West	(115)		(115)	(115)	0	Project continues into 17/18
7 - 9 Lower Borough Walls	(4)		(4)	(4)	0	Project continues into 17/18
Lewis House (Inc Comms Hub & OSS)	(4)			0	(4)	Project Complete
The Hollies	(25)		(25)	(25)	0	Project continues into 17/18
Saw Close Development	(7)		(7)	(7)	0	Project continues into 17/18
Victoria Hall	(1)			0	(1)	Project Complete
Bathampton Farmhouse	(40)		(40)	(40)	0	Project continues into 17/18
Cleveland Pools	(100)		(100)	(100)	0	Project continues into 17/18
Acquisitions - Future Revenue Generation	(194)		(194)	(194)	0	Project continues into 17/18
Housing Delivery Vehicle	(670)		(670)	(670)	0	Project continues into 17/19
Property Company Investment	(1,283)		(1,283)	(1,283)	0	Project continues into 17/18
Sub Total - Property Services	(5,555)	0	(5,550)	(5,550)	(4)	
Support Services						
Desktop As a Service - VDI Technology	(40)		(40)	(40)	0	Project continues into 17/18
Customer Services System	20	20		20	0	Rephasing to cover costs incurred earlier than projected
IT Asset Refresh (Servers and Network)	(109)		(109)	(109)	0	Project continues into 17/18
Windows 7 Upgrade	(1)				(1)	Complete
Agresso System Development & 5.6 Upgrade	1			0	1	Complete
Sub Total - Support Services	(129)	20	(149)	(129)	0	
Strategy & Performance						
LAA Performance Reward Grant	(75)		(75)	(75)	0	The Batheaston New Village Hall project has been delayed due to planning issues. The planning application for the scheme is now well advanced and is likely to go before Committee in May/June.
Warmth & Health Homes Programme	(43)		(43)	(43)		Grant Funded
Energy at Home	(4)		(4)	(4)	0	Grant funded - small balance of remaining DECC Grant to be spent early 17/18
Sub Total - Strategy & Performance	(122)	0	(122)	(122)	0	
Total RESOURCES & SUPPORT SERVICES	(5,806)	20	(5,822)	(5,802)	(4)	
Capital Contingency	(2,000)		(2,000)	(2,000)	0	
Grand Total	(24,681)	1,000	(24,932)	(23,932)	(749)	