

Project Title	2017/18 Budget	Variance	Total Requested Rephase	Commentary
	£'000	£'000	£'000	
Development & Neighbourhoods				
Waste Re-provision feasibility work	54	16	16	Multi year programme, rephasing realignment to 18/19
Waste Project - relocation of cleansing	789	157	157	Multi year programme, rephasing realignment to 18/19
Waste Project	10,868	3,891	3,891	Multi year programme, rephasing realignment to 18/19
Waste Vehicles	98	0	0	No rephasing required
Litter Bin Replacement Programme	25	0	0	No rephasing required, programme finalised in 17/18
Neighbourhoods - Bin and Bench Replacement	62	21	21	Multi year programme, rephasing realignment to 18/19
Neighbourhood Services Vehicle Replacement Programme	117	0	0	Multi year programme, rephasing realignment to 18/19
Vehicle Replacement: Neighbourhoods	140	96	96	Rephase rolling programme, delivery continuing to 18/19
Cleansing Vehicles	265	(16)	(16)	Multi year programme, rephasing realignment to 18/19
Allotments	10	18	0	No rephasing required, programme finalised in 17/18
Beechen Cliff Woodland & Other Open Spaces Improvements	73	25	25	Multi year programme, rephasing realignment to 18/19
Sydney Gardens	246	350	350	Multi year programme, rephasing realignment to 18/19
Sydney Gardens: a 21st Century Pleasure Gardens	270	0	0	No rephasing required
Parade Gardens Infrastructure for Business Development	10	8	8	Multi year programme, rephasing realignment to 18/19
Parks s106 Capital projects: Bloomfield Green Open	199	197	197	Multi year programme, rephasing realignment to 18/19
Ponds in Royal Victoria Park	24	5	5	Multi year programme, rephasing realignment to 18/19
Parks Service Schemes	142	71	71	Multi year programme, rephasing realignment to 18/19
Parks Action Response Work	100	(30)	(30)	Multi year programme, rephasing realignment to 18/19
Parks Play Equipment	278	0	0	No rephasing required
Play Equipment	42	138	130	Multi year programme, rephasing realignment to 18/19
Parks Equipment	41	0	0	No rephasing required
Alice Park Skate Park	127	126	126	Multi year programme, rephasing realignment to 18/19
Environmental Protection Vehicles	14	26	26	Multi year programme, rephasing realignment to 18/19
Bath Leisure Centre Refurbishment	4,005	1,134	1,134	Multi year programme, rephasing realignment to 18/19
Leisure - Council Client / Contingency	644	748	748	Multi year programme, rephasing realignment to 18/19
Bath Recreation Ground Trust	510	(269)	(269)	Multi year programme, rephasing realignment to 18/19
Keynsham Leisure Centre - Land Assembly	0	(23)	(23)	Multi year programme, rephasing realignment to 18/19
Keynsham Sports Centre Modernisation	600	(22)	(22)	Multi year programme, rephasing realignment to 18/19
Bath Leisure Centre Car Park	200	54	54	Multi year programme, rephasing realignment to 18/19
Subtotal- Development & Neighbourhoods	19,953	6,721	6,696	
Economic & Community Regeneration				
Roman Baths Development: East Baths Development	(29)	0	0	No rephasing required, programme finalised in 17/18
Heritage Infrastructure Development	92	87	87	Multi year programme, rephasing realignment to 18/19
Roman Baths Archway Centre	264	124	124	Multi year programme, rephasing realignment to 18/19
Victoria Art Gallery Air Conditioning	0	(3)	(3)	Multi year programme, rephasing realignment to 18/19
Disabled Facilities Grant	1,266	59	59	Rephase rolling programme, delivery continuing to 18/19
Affordable Housing	1,915	786	786	Multi year programme, rephasing realignment to 18/19
BWR - Council Project Team	139	40	40	Multi year programme, rephasing realignment to 18/19

Project Title	2017/18 Budget	Variance	Total Requested Rephase	Commentary
	£'000	£'000	£'000	
BWR - Affordable Housing	212	(1)	(1)	Multi year programme, rephasing realignment to 18/19
BWR - Infrastructure	866	(0)	0	No rephasing required
BWR - Relocation of Gas Holders	2,048	2,056	2,056	Multi year programme, works completed, with grant finalisation due 18/19
Public Realm-Northumberland Place	10	10	10	Multi year programme, rephasing realignment to 18/19 when due to complete
Public Realm-Pattern Book	58	41	41	Multi year programme, rephasing realignment to 18/19 when due to complete
Public Realm-Team Costs	5	0	0	No rephasing required, programme finalised in 17/18
Public Realm-City Information Scheme	54	20	20	Multi year programme, rephasing realignment to 18/19 when due to complete
NRR Infrastructure	116	122	122	Multi year programme, rephasing realignment to 18/19 when due to complete
London Road Regeneration	(49)	(49)	(49)	Multi year programme, rephasing realignment to 18/19 when budget finalisation due
Innovation Quay - Strategic Flooding Solution	1,347	(0)	0	No rephasing required
River Corridor & RoSPA safety works	70	34	34	Multi year programme, rephasing realignment to 18/19 when due to complete
Cattlemarket/Cornmarket	22	22	22	Multi year programme, rephasing realignment to 18/19
Digital B&NES	23	(85)	(85)	Multi year programme, rephasing realignment to 18/19
Somer Valley Business Centres	29	2	2	Multi year programme, rephasing realignment to 18/19 when due to complete
Bath Quays South	7,992	6,553	6,553	Multi year programme, rephasing realignment to 18/19
Bath Quays North	2,035	516	516	Multi year programme, rephasing realignment to 18/19
Bath Quays Bridge & Linking Infrastructure	1,965	1,842	1,842	Multi year programme, rephasing realignment to 18/19
Radstock and Westfield Implementation Plan	43	0	0	No rephasing required
Saw Close Development Works	1,227	54	54	Multi year programme, rephasing realignment to 18/19 when due to complete
South Road Car Park	26	0	0	No rephasing required
BTP Loan Facility	300	150	150	Multi year programme, rephasing realignment to 18/19
Subtotal Economic & Community Regeneration	22,046	12,381	12,381	
Transport & Environment				
Highways Maintenance Programme	3,997	189	189	Multi year programme, rephasing realignment to 18/19 when due to complete
Highways Maintenance - National Productivity Investment Fund (NPIF)	788	0	0	No rephasing required, captured within Highways Maintenance Block
Transport Improvement Programme	2,824	767	767	Multi year programme, rephasing realignment to 18/19 when due to complete
Bus Lane Camera Replacement	300	67	67	Multi year programme, rephasing realignment to 18/19
LSTF: Riverside Path & Employers Grant, Bath	0	34	34	Multi year programme, rephasing realignment to 18/19
Cycle City Ambition / 7 Dials	33	3	3	Multi year programme, works completed, with grant finalisation due 18/19
Kennet & Avon Tow Path & Cycle Parking	30	9	9	Multi year programme, rephasing realignment to 18/19
Street Lighting - LED Replacement Programme	748	565	565	Multi year programme, rephasing realignment to 18/19 when due to complete
Victoria Bridge	28	28	28	Multi year programme, rephasing realignment to 18/19 when due to complete
Batheaston Bridge	4	(7)	(7)	Multi year programme, rephasing realignment to 18/19 when due to complete
Park and Ride East of Bath Project Development	60	35	0	No rephasing required, programme closed in 17/18
Keynsham Town Centre	208	13	13	Multi year programme, rephasing realignment to 18/19
Bath Cycle Action Plan - Bath Quays Scheme	42	15	15	Multi year programme, rephasing realignment to 18/19 when due to complete
Speed Enforcement Cameras	119	0	0	No rephasing required
Dorchester Street, Traffic Review	72	68	68	Multi year programme, rephasing realignment to 18/19
Somerdale Bridge, Keynsham – Initial Options Study	64	5	5	Multi year programme, rephasing realignment to 18/19
London Road Modification	200	172	172	Multi year programme, rephasing realignment to 18/19

Project Title	2017/18 Budget	Variance	Total Requested Rephase	Commentary
	£'000	£'000	£'000	
Kingsmead Square Improvements	2	(1)	(1)	Multi year programme, rephasing realignment to 18/19
York Street Infrastructure works	589	510	510	Multi year programme, rephasing realignment to 18/19
Bath Transport Package - Main Scheme	24	(158)	(158)	Multi year programme, rephasing realignment to 18/19
Better Bus Fund	34	29	29	Multi year programme, rephasing realignment to 18/19
Parking - Vehicle Replacement Programme	15	15	15	Rephase rolling programme, delivery continuing to 18/19
Pay & Display Machines - New Coin Acceptance	0	39	39	Multi year programme, rephasing realignment to 18/19
Parking - Radio System Replacement	28	28	28	Rephase rolling programme, delivery continuing to 18/19
Parking - Enforcement Hand Held Computer Replacement	50	50	50	Rephase rolling programme, delivery continuing to 18/19
Body Worn Video Cameras for Civil Enforcement Officers	25	25	25	Rephase rolling programme, delivery continuing to 18/19
Passenger Transport Vehicles	460	85	85	Rephase rolling programme, delivery continuing to 18/19
Electric Cycle Hire	0	(14)	(14)	Multi year programme, rephasing realignment to 18/19
Business Charge Points	0	(11)	(11)	Multi year programme, rephasing realignment to 18/19
A37 to A362 Improvements to Somer Valley Enterprise Zone Access	280	268	268	Multi year programme, rephasing realignment to 18/19
Hicks Gate Roundabout Improvement	460	459	459	Multi year programme, rephasing realignment to 18/19
Subtotal Transport & Environment	11,484	3,285	3,251	
Children & Young People				
Schools Capital Maintenance Programme	797	756	756	Multi year programme, rephasing realignment to 18/19
Children's Services Capital Managed by Property Services	879	517	517	Multi year programme, rephasing realignment to 18/19
Schools Minor Works and DDA Schemes	603	787	787	Multi year programme, rephasing realignment to 18/19
St Mary's Writhlington Replace Classroom Block	(6)	0	0	No rephasing required
Weston All Saints Primary School - Basic Need	117	66	66	Multi year programme, rephasing realignment to 18/19 when due to complete
Castle Primary School - Basic Need	8	0	0	No rephasing required
St Saviour's Junior School - Basic Need	7	(0)	0	No rephasing required
Oldfield Park Junior School - Basic Need	96	46	46	Multi year programme, rephasing realignment to 18/19
Westfield Primary School - Basic Need	113	113	113	Multi year programme, rephasing realignment to 18/19
Paulton Junior School - Basic Need	496	115	115	Multi year programme, rephasing realignment to 18/19
Bishop Sutton Primary School - Basic Need	204	152	152	Multi year programme, rephasing realignment to 18/19
St John's School Keynsham classroom refurbishment	3	(0)	0	No rephasing required
Basic Needs Feasibility / Option Appraisal	296	219	219	Multi year programme, rephasing realignment to 18/19
Children's Centre Capital Schemes	6	6	6	Multi year programme, rephasing realignment to 18/19
MOD Foxhill Mulberry Park - New School Feasibility Study	4	4	4	Multi year programme, rephasing realignment to 18/19
Bathwick St Mary New School Expansion	9	9	9	Multi year programme, rephasing realignment to 18/19
Broadlands AP	50	6	6	Multi year programme, rephasing realignment to 18/19
Schools Devolved Capital	410	116	111	Multi year programme, rephasing realignment to 18/19
Schools LA Contribution to Capital	138	(5)	0	No rephasing required, part of devolved capital line above
Ensleigh - New Primary School	830	(57)	(57)	Multi year programme, rephasing realignment to 18/19
Saltford Primary - Basic Need	1,079	144	144	Multi year programme, rephasing realignment to 18/19
Peasedown St John Primary	30	24	24	Multi year programme, rephasing realignment to 18/19
Chandag Infants UIFSM	85	0	0	No rephasing required
St Marys Writhlington BN Feasibility Study	557	95	95	Multi year programme, rephasing realignment to 18/19

Project Title	2017/18 Budget	Variance	Total Requested Rephase	Commentary
	£'000	£'000	£'000	
Bathampton School Basic Needs	15	10	10	Multi year programme, rephasing realignment to 18/19
Keynsham East New School Feasibility Study - Cost	5	5	5	Multi year programme, rephasing realignment to 18/19
St Keyna Basic Need Feasibility Study	19	(4)	(4)	Multi year programme, rephasing realignment to 18/19
Somerdale New School Feasibility Costs	4	4	4	Multi year programme, rephasing realignment to 18/19
St Gregs, St Marks 6th Form	0	(1)	(1)	Multi year programme, rephasing realignment to 18/19
Riverside Youth Hub Development	36	7	7	Multi year programme, rephasing realignment to 18/19
Farmborough Primary - Basic Need	96	94	94	Multi year programme, rephasing realignment to 18/19
Ubley Primary Basic Needs	130	(106)	87	Multi year programme, rephasing realignment to 18/19 when due to complete
St Saviour's Junior - Bulge Year Feasibility Study	177	124	124	Multi year programme, rephasing realignment to 18/19
St Michaels Junior School Replace temporary building	1	(6)	(6)	Multi year programme, rephasing realignment to 18/19
Westfield Primary - DDA Works	15	15	15	Multi year programme, rephasing realignment to 18/19
Swainswick Primary School	58	(3)	(3)	Multi year programme, rephasing realignment to 18/19
Freshford Primary Enhancements	32	0	0	No rephasing required
Children's Education Management System	473	337	337	Multi year programme, rephasing realignment to 18/19
Whitchurch Primary expansion	63	34	34	Multi year programme, rephasing realignment to 18/19
Castle Primary expansion (Phase 4)	913	268	268	Multi year programme, rephasing realignment to 18/19
St Nicholas Primary - Feasibility Study Expansion	35	58	58	Multi year programme, rephasing realignment to 18/19
St Nicholas temporary classroom	50	0	0	No rephasing required
St Nicholas' Primary expansion	95	0	0	No rephasing required
Special Education Needs & Disability (SEND) Education Provision	500	500	500	Multi year programme, rephasing realignment to 18/19
Subtotal Children & Young People	9,528	4,449	4,642	
Adult Care, Health and Wellbeing				
Adult Social Care Database replacement	98	11	11	Multi year programme, rephasing realignment to 18/19
Drugs and Alcohol Recovery House Public Health Grant	750	-	-	No rephasing required
Subtotal Adult Care, Health and Wellbeing	848	11	11	
Finance & Efficiency				
Workplaces Programme Delivery	647	376	376	Multi year programme, rephasing realignment to 18/19
Keynsham Regeneration & New Build	789	82	82	Multi year programme, rephasing realignment to 18/19
Radstock Road Depot	93	91	91	Multi year programme, rephasing realignment to 18/19
Lewis House (Inc Comms Hub & OSS)	31	0	0	No rephasing required
The Hollies	12	1	0	No rephasing required, programme finalised in 17/18
Corporate Estate Planned Maintenance	2,368	1,586	1,586	Multi year programme, rephasing realignment to 18/19
Disposals Programme (Minor)	445	28	28	Multi year programme, rephasing realignment to 18/19
Commercial Estate Investment Fund 16/17	335	316	316	Multi year programme, rephasing realignment to 18/19
Commercial Estate Investment 17/18	28,285	127	127	Multi year programme, rephasing realignment to 18/19
Grand Parade & Undercroft	156	138	138	Multi year programme, rephasing realignment to 18/19 when due to complete
Equality Act Works	461	274	274	Multi year programme, rephasing realignment to 18/19 when due to complete
Roseberry Place	15	0	0	No rephasing required
1 - 3 James Street West	115	0	0	No rephasing required
7 - 9 Lower Borough Walls	23	0	0	No rephasing required

Project Title	2017/18 Budget	Variance	Total Requested Rephase	Commentary
	£'000	£'000	£'000	
Saw Close Development	47	0	0	No rephasing required, programme finalised in 17/18
Bathhampton Farmhouse	40	40	40	Multi year programme, rephasing realignment to 18/19 when due to complete
Acquisitions - Future Revenue Generation	194	194	194	Multi year programme, rephasing realignment to 18/19
Housing Delivery Vehicle	1,319	76	76	Multi year programme, rephasing realignment to 18/19
Property Company Investment	7,500	4,533	4,535	Multi year programme, rephasing realignment to 18/19
Cleveland Pools Trust	75	7	7	Multi year programme, rephasing realignment to 18/19 when due to complete
City Centre Protection Measures	200	194	194	Multi year programme, rephasing realignment to 18/19 when due to complete
Capital Contingency	1,894	1,894	1,894	
Flexible Use of Capital Receipts	3,124	0	0	No rephasing required
Desktop As a Service - VDI Technology	1	0	0	No rephasing required, programme finalised in 17/18
Customer Services System	195	2	0	No rephasing required, programme finalised in 17/18
IT Asset Refresh (Servers and Network)	109	24	24	Multi year programme, rephasing realignment to 18/19 when due to complete
Agresso System Development & 5.6 Upgrade	33	28	28	Multi year programme, rephasing realignment to 18/19
Department of Health Grant: Assistive Technology	47	0	0	No rephasing required
Community Resource Centre Capital investment	490	323	323	Multi year programme, rephasing realignment to 18/19
Keynsham Microwave Link Replacement	89	89	89	Multi year programme, rephasing realignment to 18/19 when due to complete
Digital Programme	500	324	324	Multi year programme, rephasing realignment to 18/19
Income systems upgrade & associated works	45	15	15	Multi year programme, rephasing realignment to 18/19 when due to complete
Subtotal Finance & Efficiency	49,677	10,760	10,759	
Transformation & Customer Services				
Modern Libraries & Workplaces	955	681	681	Multi year programme, rephasing realignment to 18/19 when due to complete
LAA Performance Reward Grant	162	87	87	Multi year programme, rephasing realignment to 18/19 when due to complete
Energy at Home	4	2	2	Multi year programme, rephasing realignment to 18/19 when due to complete
Warmth & Health Homes Programme	43	27	27	Multi year programme, rephasing realignment to 18/19 when due to complete
Subtotal Transformation & Customer Services	1,164	796	796	
Grand Total	114,700	38,403	38,535	