

Approved Schemes - Detailed Capital Variance and Re-phasing Requests 2018/19

Project Title	2018/19 Budget	Outturn	Variance	Re-phase Request
	£'000	£'000	£'000	£'000
<u>Finance & Efficiency</u>				
Workplaces Programme Delivery	78	24	53	53
Keynsham Regeneration & New Build	835	7	827	827
Corporate Estate Planned Maintenance	2,306	1,709	597	597
Disposals Programme (Minor)	33	211	-178	-178
Commercial Estate Investment Fund 16/17	296	30	266	266
Commercial Estate Investment 17/18	31,102	31,076	26	26
Equality Act Works	274	50	224	224
Roseberry Place	32	3	29	29
IT Asset Refresh (Servers and Network)	130	539	-409	-409
IT Asset Refresh	502	0	502	502
Corporate Capital Contingency	1,906	0	1,906	1,906
Bathampton Farmhouse	40	1	39	39
Cleveland Pools	107	51	55	55
Housing Delivery Vehicle	1,612	275	1,337	1,337
Property Company Investment	8,107	6,754	1,353	1,353
Agresso System Development & 5.6 Upgrade	20	3	18	18
Income Systems Upgrade & Associated Works	15	0	15	15
Flexible Use of Capital Receipts	4,794	3,453	1,341	1,341
City Centre Protection Measures	53	15	38	38
Digital Programme	324	255	68	68
Civica Income Management System Developments	0	15	-15	-15
Measurement Surveying	75	75	0	0
BTP Transitional Funding	150	0	150	150
	52,790	44,546	8,245	8,245
<u>Transformation & Customer Services</u>				
Energy at Home	2	2	-0	0
Warmth & Health Homes Programme	27	27	0	0
Modern Libraries & Workplaces	722	460	262	262
Communications Hub (Microwave Link)	89	71	18	18
	840	560	279	279
<u>Adult Care, Health & Wellbeing</u>				
Adult Social Care Database Replacement	223	41	183	183
Community Resource Centre Capital Investment	533	283	250	250
	756	323	433	433
<u>Children & Young People</u>				
Schools' Capital Maintenance Schemes	2,336	1,023	1,313	1,313
Basic Need - School Improvement/Expansion	6,595	4,137	2,457	2,457
Youth Projects	45	29	16	16
Children's Centre Capital Schemes	411	391	19	19
Children's Education Management System	450	241	209	209
Special Education Needs & Disability (SEND) Education Provision Loan	450	339	111	111
First Steps Moorlands Redevelopment - Section 106 Contribution	79	79	0	0
Alternative Education - Refurbishment & Equipment	216	200	16	16
	10,582	6,440	4,142	4,142
<u>Economic & Community Regeneration</u>				
Heritage Infrastructure Development	81	81	-0	0
BWR - Council Project Team	190	116	75	75
BWR - Affordable Housing	-1	0	-1	0
BWR - Infrastructure	955	1,105	-151	-151
NRR Infrastructure	122	7	115	115
Enterprise Area - Flood Mitigation Phase 1	760	423	337	337
BWR - Relocation of Gas Holders	2,056	350	1,706	1,706
Disabled Facilities Grant	1,348	1,290	58	0
River Corridor & ROSPA Safety Works	68	54	14	14
Digital B&NES	345	124	221	221
Somer Valley Business Centre	2	17	-15	0
Affordable Housing	534	236	298	298
PRMP Pattern Book	5	0	5	5
Bath Quays South	7,613	3,971	3,642	3,642
Bath Quays North	4,226	1,944	2,282	2,282
Radstock and Westfield Implementation Plan	40	-0	40	40

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	£'000	£'000	£'000	£'000
South Road Car Park	13	13	0	0
Roman Baths Archway Centre	100	34	66	66
Saw Close Development Works	317	244	72	72
Heritage: Victoria Art Gallery Air Conditioning	138	2	136	136
Bath Quays Bridge & Linking Infrastructure	606	279	327	327
Pioneer Office Investment Block (Quays) – LGF Funded	434	35	398	398
New Enterprise Zone – Infrastructure Plan	120	1	119	119
Radstock Healthy Living Centre	1,905	0	1,905	1,905
Keynsham High Street - Public Realm	170	213	-43	-43
Midsomer Norton Public Realm	35	6	29	29
North Keynsham SDL	150	120	30	30
	22,331	10,665	11,666	11,624
<u>Development & Neighbourhoods</u>				
Beechen Cliff Woodland & Other Open Spaces Improvements	59	20	40	40
Neighbourhoods - Bin and Bench Replacement	100	66	34	34
Alice Park - Skate Park	126	1	125	125
Play Equipment	145	59	86	86
Waste Re-provision Feasibility Work	16	-1	18	18
Environmental Protection Vehicles	32	22	10	10
Sydney Gardens	212	177	35	35
Bath Leisure Centre Refurbishment	2,134	2,195	-61	-61
Parade Gardens Infrastructure for Business Development	12	2	10	10
Leisure - Council Client / Contingency	941	257	684	684
Bath Recreation Ground Trust - Leisure	731	265	466	466
Parks Service Schemes	178	46	132	132
Waste Project - Relocation of Cleansing	0	97	-96	-96
Waste Operations - Relocation	5,371	4,058	1,313	1,313
Environmental Neighbourhood Services Vehicle Replacement Programme	1,760	416	1,343	1,343
Parks s106 Capital projects: Bloomfield Green Open	135	40	96	96
Parks Equipment	42	33	8	8
Parks Action Response Work	56	0	56	0
Leisure Facility Modernisation - Keynsham Sports Centre	2,586	5,105	-2,519	-2,519
Leisure Bath - Car Park	103	43	60	60
Repair Ponds at Royal Victoria Park	3	4	-0	0
Parade Gardens Café Acquisition	88	78	10	10
Parks and Bereavement Infrastructure	59	0	59	59
Neighbourhoods CCTV	44	6	38	38
	14,933	12,987	1,946	1,891
<u>Transport & Environment</u>				
Bath Transport Package - Main Scheme	1,842	82	1,760	1,760
Transport Improvement Programme	3,338	3,176	162	162
Bus Lane Camera Replacement	40	40	0	0
Highways Maintenance Programme	7,841	7,784	56	56
Passenger Transport Vehicles	79	39	40	40
Parking - Vehicle Replacement Programme	25	0	25	25
Street Lighting - LED Replacement Programme	185	185	-0	-0
Keynsham Town Centre One Way System	13	13	0	0
Bath Cycle Action Plan - Bath Quays Scheme	15	11	3	3
CCAF2 Cycle Parking	-0	1	-1	-1
Kingsmead Square Improvements	7	7	0	0
Dorchester Street, Traffic Review	72	18	54	54
Somerdale Bridge, Keynsham – Initial Options Study	11	-1	11	11
London Road Modification	49	110	-61	-61
York Street Infrastructure Works	510	617	-107	-107
Office for Low Emission Vehicles (OLEV) Bid	132	62	70	70
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	368	96	272	272
Hicks Gate Roundabout Improvement	201	58	143	143
Pay & Display Machines - New Coin Acceptance	13	13	-0	0
Parking - Radio System Replacement	24	24	0	0
Parking Enforcement Hand Held Computer Terminal Replacement	50	50	-0	0
Body Worn Video Cameras for Civil Enforcement Officers	20	20	0	0
Highways Schemes (CIL)	50	50	0	0
Replacement Mopeds for Outer Area Parking Enforcement	39	40	-1	0
Better Bus Fund	32	29	3	0
	14,953	12,521	2,432	2,428
TOTAL CAPITAL SCHEME BUDGET	117,185	88,043	29,142	29,042