

Capital Scheme	2019/20 Final Budget	Outturn	Variance	Re-phase Request	Commentary
	£'000	£'000	£'000	£'000	
Resources and Deputy Leader					
Agresso System Development & Upgrade	32	15	17	17	Multi year programme; re-phasing to 20/21
Bath Area Forum - CIL Funded Schemes - Approved	(44)	138	(182)	(182)	Multi year programme; re-phasing to 20/21
BTP Transitional Funding	150	-	150	-	Loan not being pursued . No re-phase required
Capital Contingency	1,511	-	1,511	1,511	Re-phase to 20/21
Cleveland Pools	180	170	10	10	Remaining budget re-phasing into 20/21
Commercial Estate Investment Fund	437	36	401	401	Multi year programme; re-phasing to 20/21
Commercial Estate Refurbishment Programme	-	303	(303)	(303)	Multi year programme; re-phasing to 20/21
Communications Hub (Microwave Link)	17	11	6	-	Scheme completed 19/20, no re-phase required
Corporate Estate Planned Maintenance	4,387	1,694	2,693	2,691	Multi year programme; re-phasing to 20/21
Customer Payments Security and Channel Shift	60	50	10	10	Multi year programme; re-phasing to 20/21
Digital Programme	568	535	33	24	Multi year programme; re-phasing to 20/21
Equality Act Works	224	49	175	175	Multi year programme; re-phasing to 20/21
Flexible Use of Capital Receipts	1,923	1,261	662	662	Re-phase to 20/21
Grand Parade & Undercroft	138	-	138	138	Multi year programme; re-phasing to 20/21
Housing Delivery Vehicle	1,486	269	1,217	1,217	Multi year programme; re-phasing to 20/21
IT Asset Refresh	867	788	79	79	Rolling programme, delivery continues into 20/21
Keynsham Regeneration & New Build	75	7	68	68	Multi year programme; re-phasing to 20/21
Property Company Investment	7,200	5,862	1,338	1,338	Re-phase to 20/21
Property Disposals	1,186	455	731	731	Multi year programme; re-phasing to 20/21
Workplaces Programme Delivery	225	235	(11)	-	Scheme completed 19/20. Variance recovered Digital Programme
York Street Infrastructure Works	(107)	72	(179)	-	Scheme completed 19/20. Variance recovered phase 2 below
York Street Vaults Phase 2	250	1	249	71	Multi year programme; re-phasing to 20/21
	20,764	11,950	8,814	8,658	
Adult Services					
Adult Social Care Database Replacement	68	42	25	25	Multi year programme; re-phasing to 20/21
Community Resource Centre Capital Investment	5	4	0	0	Multi year programme; re-phasing to 20/21
Drugs and Alcohol Recovery House Public Health Grant	221	249	(28)	(28)	Multi year programme; re-phasing to 20/21
	293	295	(2)	(2)	
Children's Services					
Alternative Education - Refurbishment & Equipment	16	11	6	-	Scheme completed 19/20, no re-phase required
Basic Needs - School Improvement / Expansion	8,927	6,151	2,776	2,776	Multi year programme; re-phasing to 20/21
Building Adaptations to Provide Short Breaks for Disabled Children	20	-	20	20	Multi year programme; re-phasing to 20/21
Children's Education Management System	173	174	(1)	(1)	Multi year programme; re-phasing to 20/21
Children's Centre Capital Schemes	592	533	58	58	Multi year programme; re-phasing to 20/21
Schools' Capital Maintenance Schemes	1,953	824	1,129	1,130	Multi year programme; re-phasing to 20/21
Schools Devolved Capital	185	337	(153)	(153)	Multi year programme; re-phasing to 20/21
Special Education Needs & Disability (SEND) Education Provision Loan	601	516	86	86	Multi year programme; re-phasing to 20/21
Youth Service Capital Schemes	56	18	38	38	Multi year programme; re-phasing to 20/21
	12,523	8,563	3,960	3,954	

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Climate Emergency and Neighbourhood Services					
Air Quality Management Area	68	69	(1)	(0)	Multi year programme; re-phasing to 20/21
Clean Air Zone	2,126	1,262	864	864	Multi year programme; re-phasing to 20/21
Environmental Protection Vehicles	16	24	(8)	(8)	Multi year programme; re-phasing to 20/21
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,849	1,093	756	756	Rolling programme, delivery continues into 20/21
Neighbourhoods Bin & Bench Replacement	34	21	13	13	Rolling programme, delivery continues into 20/21
Waste Collection Vehicles In Cab Technology	200	-	200	200	Multi year programme; re-phasing to 20/21
Waste Depot Relocation	1,407	1,026	381	382	Multi year programme; re-phasing to 20/21 - small re-alignment
Waste Service Redesign	624	343	281	280	Multi year programme; re-phasing to 20/21 - small re-alignment
	6,325	3,838	2,487	2,487	
Transport Services					
A37 to A362 Improvements to Access Somer Valley Enterprise Zone	165	116	49	49	Multi year programme; re-phasing to 20/21
Bath Transport Package Main Scheme	1,760	58	1,702	1,702	Multi year programme; re-phasing to 20/21
Bus lane camera replacement	-	(1)	1	-	Scheme completed 19/20, no re-phase required
Chew Valley Recreational Trail	13	11	2	2	Multi year programme; re-phasing to 20/21
City Centre Security	124	170	(47)	(47)	Multi year programme; re-phasing to 20/21
Clutton Depot Refurbishment	50	51	(1)	(1)	Multi year programme; re-phasing to 20/21
Dorchester Street - Traffic Review	78	78	-	-	Scheme completed 19/20, no re-phase required
Hicks Gate Roundabout Improvement	288	245	43	43	Multi year programme; re-phasing to 20/21
Highways & Traffic Fleet Vehicle Renewal	1,025	1,011	14	14	Rolling programme, delivery continues into 20/21
Highways Maintenance Programme	5,155	5,150	5	5	Rolling programme, delivery continues into 20/21
London Road Modification	9	6	3	3	Multi year programme; re-phasing to 20/21
Office for Low Emission Vehicles (OLEV) Bid	234	104	130	130	Multi year programme; re-phasing to 20/21
Parking Vehicle Replacement Programme	17	17	-	-	Rolling programme, delivery continues into 20/21
Passenger Transport Vehicles	46	40	6	6	Rolling programme, delivery continues into 20/21
Replacement Mopeds for Outer Area Parking Enforcement	-	-	-	-	No re-phasing required
Somerdale Bridge, Keynsham – Initial Options Study	11	3	9	9	Multi year programme; re-phasing to 20/21
Street Lighting LED Replacement Programme	30	30	0	0	Multi year programme; No re-phasing to 20/21
Transport Improvement Programme	2,019	1,517	502	502	Multi year programme; re-phasing to 20/21
	11,025	8,607	2,418	2,418	

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Housing, Planning and Economic Development					
Affordable Housing	498	311	187	187	Multi year programme; re-phasing to 20/21
Bath Quays Bridge & Linking Infrastructure	1,372	1,368	5	5	Multi year programme; re-phasing to 20/21
Bath Quays North	827	481	346	346	Multi year programme; re-phasing to 20/21
Bath Quays South	9,429	8,219	1,210	1,210	Multi year programme; re-phasing to 20/21
Bath Streetspace	103	84	19	19	Multi year programme; re-phasing to 20/21
BWR - Council Project Team	75	132	(58)	(58)	Multi year programme; re-phasing to 20/21
BWR - Infrastructure	(41)	50	(91)	(91)	Multi year programme; re-phasing to 20/21
BWR - Relocation of Gas Holders	1,536	-	1,536	1,536	Multi year programme; re-phasing to 20/21
BWR Phase 2	11,284	9,001	2,283	2,283	Multi year programme; re-phasing to 20/21
Digital B&NES	71	33	38	38	Multi year programme; re-phasing to 20/21
Disabled Facilities Grant	1,421	1,181	239	239	Multi year programme; re-phasing to 20/21
Innovation Quay - Strategic Flooding Solution	170	29	141	141	Multi year programme; re-phasing to 20/21
Keynsham High Street Public Realm Implementation	257	260	(3)	(3)	Multi year programme; re-phasing to 20/21
Midsomer Norton Public Realm	25	16	9	9	Multi year programme; re-phasing to 20/21
North Keynsham SDL	230	138	92	92	Multi year programme; re-phasing to 20/21
NRR Infrastructure	115	-	115	115	Multi year programme; re-phasing to 20/21
Pioneer Office Investment Block (Quays) – LGF Funded	398	-	398	-	Scheme not being pursued with this funding.
Radstock & Westfield Implementation Plan	40	33	7	7	Multi year programme; re-phasing to 20/21
Radstock Healthy Living Centre	100	14	86	86	Multi year programme; re-phasing to 20/21
Saw Close Works	323	8	315	315	Multi year programme; re-phasing to 20/21
Sladebrook Road: Energy Efficiency Measures	128	-	128	128	Multi year programme; re-phasing to 20/21
Somer Valley Enterprise Zone - Infrastructure	222	91	131	131	Multi year programme; re-phasing to 20/21
Waterspace	31	26	5	5	Multi year programme; re-phasing to 20/21
	28,614	21,474	7,140	6,741	

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Community Services					
Alice Park - Skate Park	81	45	36	36	Multi year programme; re-phasing to 20/21
Bath Leisure Centre Refurbishment	645	225	420	420	Multi year programme; re-phasing to 20/21
Bath Recreation Ground Trust - Leisure	466	463	3	-	Scheme completed 19/20, no re-phase required
Bath Spa Water Monitoring - CIP (Cleaning in Place) Hub	80	80	-	-	Scheme completed 19/20, no re-phase required
Bathscape	156	40	116	116	Multi year programme; re-phasing to 20/21
Beechen Cliff Woodland & Other Open Spaces Improvements	45	23	22	22	Multi year programme; re-phasing to 20/21
Heritage Infrastructure Development	23	23	0	0	Multi year programme; No re-phasing to 20/21
Heritage Services Energy Capture Scheme	50	7	43	43	Multi year programme; re-phasing to 20/21
Leisure - Council Client / Contingency	195	39	156	156	Multi year programme; re-phasing to 20/21
Leisure Bath - Car Park	68	66	2	2	Multi year programme; re-phasing to 20/21
Leisure Facility Modernisation - Keynsham Sports Centre	4,874	4,481	394	394	Multi year programme; re-phasing to 20/21
Modern Libraries & Workplaces	248	220	28	28	Multi year programme; re-phasing to 20/21
Neighbourhoods CCTV	38	16	22	-	Scheme completed 19/20, no re-phase required
Parade Gardens Infrastructure for Business Development	5	11	(7)	(7)	Multi year programme; re-phasing to 20/21
Parks Action Response Work	50	-	50	-	Scheme not being pursued . No re-phase required
Parks and Bereavement Infrastructure	59	1	58	22	Multi year programme; re-phasing to 20/21
Parks Equipment	68	47	21	20	Rolling programme, delivery continues into 20/21
Parks S106 Projects	268	234	33	33	Multi year programme; re-phasing to 20/21
Play Area Refurbishment / Equipment	503	160	344	344	Rolling programme, delivery continues into 20/21
Roman Baths Archway Centre	2,094	1,677	417	417	Multi year programme; re-phasing to 20/21
Sydney Gardens	380	295	85	85	Multi year programme; re-phasing to 20/21
Victoria Art Gallery Air Conditioning	225	211	14	-	Scheme completed 19/20, no re-phase required
	10,620	8,364	2,256	2,130	
TOTAL CAPITAL SCHEMES	90,164	63,091	27,073	26,386	