

FINANCIAL YEAR 2010-2011  £000's	Variance	Requested Re-Phasing			Overspend / (Underspend)	Commentary
		+ Over	- Under	Total	Total	
					Total	
<b>Service Delivery</b>						
Bath Transport Package	(250)	5	(255)	(250)		Property: £250k rephasing requested as property acquisition not as initially anticipated when budget set due to delay in CPO review etc.
CIVITAS (Strategic Transport)	152	193	(41)	152		Additional EC Funding obtained. Change Orders required to enable B&NES budget revision to reflect this additional funding / cost. Net £152k rephasing requested.
Transport Improvement Programme	81	81		81		£81k Overspend - rephase to 11/12. Overspend on Wellow, Midford Rd & Minor Improvement Schemes projects.
2 Tunnels	(47)		(47)	(47)		The project has been planned so that the line is opened-up section by section. B&NES works on the path following SUSTRANS work on the structure. Delay in SUSTRANS works over initially anticipated programme requires B&NES works rephasing.
5 Arches	(337)		(337)	(337)		Project rephasing requested due to more problems encountered than initially anticipated.
Rossiter Rd	(9)		(9)	(9)		Minor underspend on project development work charged in 10/11, budget will be required to fund works in 11/12.
GBBN	(60)		(60)	(60)		Rephasing requested due to slight delay in installation on Bus stops programme. Work carried out in 11/12.
Green Bus	(127)				(127)	Grant could not be utilised. Operator could not be found therefore grant cancelled. Funds have not been received therefore no repayment required.
<b>Planning &amp; Transportation Development</b>	<b>(597)</b>	<b>279</b>	<b>(749)</b>	<b>(470)</b>	<b>(127)</b>	
Highway Structural Maintenance	(86)	110	(196)	(86)		Net £86k rephasing to 11/12 requested. The £110k overspend re A4 detrunking due to in-year Government grant cuts. The Sally in the Woods project was consequently phased to span the year end, however a little too much work was planned for 11/12 than was required to cover the impacts A4 detrunking overspend. Work carried out in 11/12.
Other Highway Maintenance Projects	(237)		(237)	(237)		Projects & funding identified late in year (Nutmeg, River Somer, Batheaston River Footpath). Works & funding slipped into 11/12.
Transport & Fleet Mangement	24				24	Overspend due to 3 Vehicles purchased off lease without budget provision. Write off requested - to be funded by increase of SSB.
Parking: CCTV	(381)		(30)	(30)		Project rephasing requested - delays in procurement.
Parking: ANPR			(351)	(351)		Project rephasing requested - delays in implementation of final CCTV camera on Wellsway due to delay in implementation of Bus lane.
Waste Vehicle Replacement	(668)		(725)	(725)	57	£93k total overspend on programme mitigated by £32k contribution from Revenue and c.£60k asset disposal proceeds. Therefore write-off effectively fully funded.
Other Waste Initiatives (incl Kitchen Waste)	28	25		25	3	Reduction required to the anticipated rephasing as approved at Feb11 Council.
Neighbourhood Vehicle Replacement	(79)		(79)	(79)		Rephasing requested for 3 Vehicles in process of being purchased. Procurement held-up by the need to satisfy the requirements of Capital approval process before replacement could be made.
Haycombe Cemetery Extension	(131)		(131)	(131)		Project rephasing requested. Construction completed in June within budget.
Other Neighbourhoods Projects	(1)				(1)	Write of requested - fully funded in year.
<b>Environmental Services</b>	<b>(1,531)</b>	<b>135</b>	<b>(1,749)</b>	<b>(1,614)</b>	<b>83</b>	
Roman Baths Development	(42)		(42)	(42)		Installation of pipework delayed for Spa drinking water due to Environment Agency approval delays.
Roman Baths Catering Development	(106)		(106)	(106)		Project has been reviewed and revised cost plan produced that reflects both Council and Catering contractor investment in a joint statement. The revised plan and phased budget will be presented as a "soft PID" in May. Rephasing required in mean time.
Roman Baths Infrastructure Development	1				1	
Bath Spring Waster Strategy	(80)		(80)	(80)		These funds, together with similar amounts slipped from previous financial years, will be used to finance the Council's liabilities connected with the drilling of a new spa water borehole and the development of the Gainsborough hotel site. The full amount - £246k - will be required in 2011/12, subject to progress on the hotel development
Central Bath Toilet Facilities Grant	(10)		(10)	(10)		Project plan not yet prepared, but would be dependent upon the future development of the Waitrose building
<b>Tourism Leisure &amp; Culture</b>	<b>(237)</b>	<b>0</b>	<b>(238)</b>	<b>(238)</b>	<b>1</b>	
<b>Total Service Delivery</b>	<b>(2,365)</b>	<b>414</b>	<b>(2,736)</b>	<b>(2,322)</b>	<b>(43)</b>	

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<b>Childrens' Services</b>						
<b>Spend at School level:</b>						
Devolved Capital	2,527	11	2,517	2,527	0	Rephasing required into 11/12. Too much budget was rephased to 11/12 during the 11/12 budget setting process leaving a net overspend to rephase to 11/12.
Seed Challenge	(39)	5	(43)	(39)	0	
Harnessing Technology	(5)		(5)	(5)	0	
School Travel Plans	(38)		(38)	(38)	0	
Private Capital	(285)		(285)	(285)	(0)	
E Learning Credits	(0)		(0)	(0)	0	
School Managed Projects	(486)		(486)	(486)	0	
Specialist Schools	(94)		(94)	(94)	0	
Section 106	(1)		(1)	(1)	0	
14-19 Diplomas	0		0	0	0	
Aiming High for Disabled Children	(5)		(5)	(5)	0	
<b>Early Years Projects :</b>					0	
Play Pathfinder	221	221		221	0	
Early Years / Extended Services	(17)		(17)	(17)	0	S106 funding to be spent in future years.
<b>School Projects :</b>					0	
Writhlington BSF	(47)		(47)	(47)	0	Budget phasing inaccurate in year but correct over whole project.
Writhlington ALC	(179)		(179)	(179)	0	Budget phasing inaccurate in year but correct over whole project.
Wellsway Sports Hall	(793)		(793)	(793)	0	Delays due to planning approval. Scheme budget remains unchanged.
Ralph Allen ALC	(74)		(74)	(74)	0	Delays due to planning approval. Scheme budget remains unchanged.
Oldfield Co ed Improvements	93	93		93	0	Expenditure on planning and feasibility/design ahead of budget allocation.
Fosseway	(273)		(273)	(273)	0	Project to be reconciled during 11/12.
St Keyna	(176)		(176)	(176)	0	Project to be reconciled during 11/12.
Beechen Cliff ATP	(483)		(483)	(483)	0	Slippage as project was put on hold when funding cuts first announced.
Primary Capital Programme	(3,391)		(3,391)	(3,391)	0	Rephasing required due to delays in work from bad weather.
<b>Other Schemes/Projects:</b>					0	
Medium Schemes	147	147		147	0	Budget transfer required for St Johns. Rephasing required.
Small Schemes	(28)		(28)	(28)	0	Budget transfer required in 11/12.
Schools Capital Programmes	(692)		(692)	(692)	0	Rephasing required then reconciliation needed.
Schools Repairs & Maintenance	208	208		208	0	Overspend due to emergency works. To be covered from 11/12 allocation.
Aiming High for Disabled Children	(12)				(12)	This is an underspend of grant funding and can be written off.
Care Services	(50)		(50)	(50)	0	Viable capital project identified late in the year.
Southside Regeneration	(581)		(581)	(581)	0	Original phasing of budget was inaccurate. Project still to be completed on budget.
<b>Total Childrens' Services</b>	<b>(4,553)</b>	<b>685</b>	<b>(5,226)</b>	<b>(4,542)</b>	<b>(12)</b>	
<b>Adults' Services</b>						
Disabled Facilities Grant	(59)		(59)	(59)	0	This is to enable us to deal with the backlog of DFG requests that built up in the OT service during 2010/11 due to staff shortages. Capacity issues now resolved so outstanding works will slip to 2011/12.
Housing Association Grant	(218)		(218)	(218)	0	Commitments agreed for 11/12 & 12/13 requiring rephasing.
Adult Care IT Projects	(3)		(3)	(3)	0	Underspend occurred purely from differences between estimate and actual cost and also some timing differences. Rephasing requested to contribute towards other project costs for 2011/12.
CRC: Capital Major Projects Scheme	(11)				(11)	To be written off - Project finished
Adult Care: CRC Extensions	8	8		8	0	Spend on feasibility and planning works in advance of full approval.
Other schemes	2				2	To be written off - Project finished
<b>Total Adults' Services</b>	<b>(281)</b>	<b>8</b>	<b>(280)</b>	<b>(272)</b>	<b>(9)</b>	
<b>Resources &amp; Support Services</b>						
Estates: Capital Disposal Schemes	0			0	0	
Estates: Bluecoat House	(18)				(18)	The project is now fully completed and the Outturn position established at £126K which came in under budget.
Estates: Commercial Estate Development Fund	(14)			0	(14)	This sum is result of actual costs not meeting '09-10 accruals, therefore underspend
Estates: Capital	(25)		(10)	(10)	(15)	The capital budget is now to be funded by a revenue windfall in 2010/11 and not SSB, capital accountant has been consulted. The specialist works required has been fully investigated and a much lower budget of £34.5k is required. Tenant of number 2 will make a revenue contribution in 2011/12. Works started in early March and is expected to be completed within 7 weeks.
Building Consultancy: DDA	(11)		(11)	(11)	0	Slippage requested to fund additional cost of works re projects : (1) Waterford Park Allotments and (2) Haycombe Crem projects
Building Consultancy: CPM	(133)		(133)	(133)	0	Slippage requested as follows : (1) £35k for essential works re Cleeve Court Boundary Wall (shared cost with RNID remains under dispute) and (2) £97,846 to supplement grant funding for Biomass Boiler installation at RVP.
Property: Workplaces	(682)		(682)	(682)	0	See appendix 10 (ii) for the detailed breakdown.
Finance: IT & Agresso	7	8		8	(1)	Small overspend in 2010-11; overall project spend still to be managed within total budget
Transformation: WorkSMART & IT	(463)		(467)	(467)	4	In year review of capital IT expenditure resulted in slippage overall with a number of changes being made to the original programme of works.
<b>Total Resources &amp; Support Services</b>	<b>(1,339)</b>	<b>8</b>	<b>(1,303)</b>	<b>(1,295)</b>	<b>(44)</b>	

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		<b>Development &amp; Major Projects</b>				
Combe Down Stone Mines	(4,330)		(4,247)	(4,247)	(82)	Project completed on time and under budget due to avoidance of major risk items. Current discussions with HCA to re-allocate risk budget to other projects and to agree commuted sum for ongoing liabilities Commutated sum will not be agreed until Final Account in July 2012 QS is currently working on 2012/2013 expenditure forecast
Southgate	(142)		(142)	(142)		Rephasing requested, £57k non-recoverable / £85k recoverable
Public Realm	(19)		(19)	(19)		Rephasing requested. Revised programme - switch from Stall Street to High Street
BWR	(229)	244		244	(473)	- Slippage due to the prolongation of the finalisation of the Corporate agreement between the Council and Crest. - Underspend due to public procurement originally anticipated to be undertaken fully by B&NES and might have been subject to further legal challenge. This in reality did not occur with Crest undertaking a large part of the work to produce tender information. Also the PR and other more minor budgets appear not to have been utilised.
Spa	24			0	24	Additional expenditure re minor defects. Write off requested as fully funded in year.
<b>Total Development &amp; Major Projects</b>	<b>(4,696)</b>	<b>244</b>	<b>(4,408)</b>	<b>(4,164)</b>	<b>(531)</b>	
<b>Corporate Budgets</b>						
Capital Contingency	(6,518)		(6,518)	(6,518)		
<b>Total Corporate Budgets</b>	<b>(6,518)</b>	<b>0</b>	<b>(6,518)</b>	<b>(6,518)</b>	<b>0</b>	
<b>Grand Total</b>	<b>(19,752)</b>	<b>1,359</b>	<b>(20,471)</b>	<b>(19,112)</b>	<b>(639)</b>	
<b>Total Excluding Combe Down Stone Mines and Capital Contingency</b>	<b>(8,904)</b>	<b>1,359</b>	<b>(9,706)</b>	<b>(8,348)</b>	<b>(557)</b>	