

Approved Schemes - Detailed Capital Variance and Re-phasing Requests 2020/21

Appendix 3

Revised Capital Cash Limits by Portfolio

Capital Scheme	Final Budget at Outturn	Outturn	Variance	Re-phase Request	Commentary
	£'000	£'000	£'000	£'000	
Resources and Deputy Leader					
Agresso System Development & Upgrade	15	5	10	10	Multi year programme; re-phasing to 2021/22
Bath Area Forum - CIL Funded Schemes - Approved	428	123	305	305	Rolling programme, delivery continues into 2021/22
Capital Contingency	1,764	0	1,764	1,764	Rolling programme, delivery continues into 2021/22
Cleveland Pools Grant	10	3	7	7	Multi year programme; re-phasing to 2021/22
Commercial Estate Refurbishment Programme	571	227	344	344	Rolling programme, delivery continues into 2021/22
Corporate Estate Planned Maintenance	3,730	2,115	1,615	1,615	Rolling programme, delivery continues into 2021/22
Customer Payments Security and Channel Shift	115	119	-4	-4	Multi year programme; re-phasing to 2021/22
Digital Programme	24	26	-2	0	Scheme completed; no re-phase required
Equality Act Works	175	72	103	103	Multi year programme; re-phasing to 2021/22
Flexible Use of Capital Receipts	500	96	404	404	Rolling programme, delivery continues into 2021/22
Grand Parade & Undercroft	138	5	133	133	Multi year programme; re-phasing to 2021/22
Housing Delivery Vehicle	617	364	252	252	Rolling programme, delivery continues into 2021/22
IT Asset Refresh	204	238	-34	-34	Rolling programme, delivery continues into 2021/22
Keynsham Regeneration & New Build	68	0	68	68	Multi year programme; re-phasing to 2021/22
Office Reconfiguration Costs	50	62	-12	-12	Multi year programme; re-phasing to 2021/22
Preparing for the Future - New Technology	355	355	0	0	
Project Inception Fund	16	3	13	13	Multi year programme; re-phasing to 2021/22
Property Company Investment	4,156	3,499	657	657	Rolling programme, delivery continues into 2021/22
Property Disposals	831	184	647	647	Rolling programme, delivery continues into 2021/22
Property Improvement - Haycombe Crematorium Dignified Entrance	0	14	-14	-14	Multi year programme; re-phasing to 20/21
Property Improvement - Orange Grove Structural Works	140	137	3	3	Multi year programme; re-phasing to 2021/22
Refresh of Network Switch Equipment	80	80	0	0	
Voicemail Upgrade	50	42	8	8	Multi year programme; re-phasing to 2021/22
Workplaces Programme Delivery	0	-15	15	0	Scheme completed; no re-phase required
York Street Vaults Phase 2	357	115	242	242	Multi year programme; re-phasing to 2021/22
Subtotal Full Approval - Resources and Deputy Leader	14,394	7,869	6,525	6,511	

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Adult Services					
Adult Social Care Database Replacement	90	18	72	72	Multi year programme; re-phasing to 20/21
Community Resource Centre Capital Investment	246	184	62	62	Multi year programme; re-phasing to 20/21
Subtotal Full Approval - Adult Services	336	202	134	134	
Children's Services					
Basic Needs - School Improvement / Expansion	5,654	3,268	2,386	2,386	Rolling programme, delivery continues into 2021/22
Children's Education Management System	35	35	0	0	
Children's Centre Capital Schemes	58	32	27	27	Multi year programme; re-phasing to 2021/22
Schools' Capital Maintenance Schemes	1,613	377	1,236	1,236	Rolling programme, delivery continues into 2021/22
Schools Devolved Capital	154	132	21	21	Rolling programme, delivery continues into 2021/22
Special Education Needs & Disability (SEND) Education Provision	1,238	554	683	683	Rolling programme, delivery continues into 2021/22
Youth Service Capital Schemes	38	0	38	0	Scheme completed; no re-phase required
Subtotal Full Approval - Children's Services	8,791	4,399	4,391	4,353	
Climate Emergency and Neighbourhood Services					
Clean Air Zone	11,765	5,217	6,548	6,548	Multi year programme; re-phasing to 2021/22
Environmental Protection Vehicles	10	0	10	10	Rolling programme, delivery continues into 2021/22
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,880	1,165	715	715	Rolling programme, delivery continues into 2021/22
Neighbourhoods Bin & Bench Replacement	9	9	0	0	
Tree Planting	119	0	119	119	Multi year programme; re-phasing to 2021/22
Waste Collection Vehicles In Cab Technology	177	53	124	124	Multi year programme; re-phasing to 2021/22
Waste Service Redesign	56	1	55	55	Multi year programme; re-phasing to 2021/22
Waste Depot Relocation	1,767	1,208	558	558	Multi year programme; re-phasing to 2021/22
Waste Welfare Facilities	183	125	58	58	Multi year programme; re-phasing to 2021/22
Subtotal Full Approval - Climate Emergency and Neighbourhood Services	15,965	7,778	8,187	8,186	

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Transport Services					
Bath Transport Package Main Scheme	1,702	83	1,619	1,619	Multi year programme; re-phasing to 2021/22
City Centre Security	118	199	-81	-81	Multi year programme; re-phasing to 2021/22
Clutton Depot Refurbishment	184	184	1	1	Multi year programme; re-phasing to 2021/22
Chew Valley Recreational Trail	2	2	0	0	
Hicks Gate Roundabout Improvement	76	71	5	5	Multi year programme; re-phasing to 2021/22
Highways & Traffic Fleet Vehicle Renewal	164	127	38	38	Multi year programme; re-phasing to 2021/22
Highways Maintenance Programme	6,661	6,633	28	28	Rolling programme, delivery continues into 2021/22
London Road Modification	3	5	-2	-2	Multi year programme; re-phasing to 2021/22
Office for Low Emission Vehicles (OLEV) Bid	732	337	395	395	Multi year programme; re-phasing to 2021/22
Parking Vehicle Replacement Programme	33	0	33	33	Rolling programme, delivery continues into 2021/22
Passenger Transport Vehicles	6	0	6	6	Rolling programme, delivery continues into 2021/22
Somerdale Bridge, Keynsham – Initial Options Study	0	0	0	0	
Street Lighting LED Replacement Programme	0	3	-3	-3	Multi year programme; re-phasing to 2021/22
Transport Improvement Programme	2,122	1,563	559	525	Rolling programme, delivery continues into 2021/22
Subtotal Full Approval - Transport Services	11,806	9,206	2,600	2,566	

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Housing, Planning and Economic Development					
Affordable Housing	579	0	580	580	Rolling programme, delivery continues into 2021/22
Affordable Warmth Grant Scheme	580	331	249	249	Rolling programme, delivery continues into 2021/22
Bath Quays Bridge & Linking Infrastructure	3,743	1,478	2,265	2,265	Rolling programme, delivery continues into 2021/22
Bath Quays North	7,674	2,946	4,728	4,728	Rolling programme, delivery continues into 2021/22
Bath Quays South	13,193	11,992	1,201	1,201	Rolling programme, delivery continues into 2021/22
Bath City Centre Renewal Programme	169	121	48	48	Rolling programme, delivery continues into 2021/22
BWR Phase 2	2,854	3,153	-299	-299	Rolling programme, delivery continues into 2021/22
Digital B&NES	258	150	108	108	Rolling programme, delivery continues into 2021/22
Disabled Facilities Grant	1,681	778	904	904	Rolling programme, delivery continues into 2021/22
Englishcombe Lane Development	300	2	298	298	Rolling programme, delivery continues into 2021/22
Innovation Quay - Strategic Flooding Solution	90	91	-1	-1	Rolling programme, delivery continues into 2021/22
Keynsham High Street Renewal Programme	565	231	334	334	Rolling programme, delivery continues into 2021/22
Midsomer Norton High Street Renewal Programme	127	78	49	49	Rolling programme, delivery continues into 2021/22
Next Steps Accommodation Programme	1,590	461	1,129	1,129	Rolling programme, delivery continues into 2021/22
North Keynsham SDL	5,767	5,508	259	259	Rolling programme, delivery continues into 2021/22
NRR Infrastructure	115	0	115	115	Rolling programme, delivery continues into 2021/22
Radstock & Westfield Implementation Plan	7	4	3	3	Rolling programme, delivery continues into 2021/22
Radstock Healthy Living Centre	244	125	119	119	Rolling programme, delivery continues into 2021/22
Saw Close Works	19	5	14	14	Rolling programme, delivery continues into 2021/22
Sladebrook Road: Energy Efficiency Measures	128	128	0	0	
Somer Valley Enterprise Zone - Infrastructure	592	281	311	311	Rolling programme, delivery continues into 2021/22
Waterspace	5	0	5	5	Rolling programme, delivery continues into 2021/22
Subtotal Full Approval - Housing, Planning and Economic Development	40,280	27,862	12,418	12,418	
Community Services					
Alice Park - Skate Park	123	82	42	42	Multi year programme; re-phasing to 2021/22
Bath Leisure Centre Refurbishment	420	32	388	388	Scheme complete; rephase to 2021/22
Bathscape	40	10	30	30	Multi year programme; re-phasing to 2021/22
Beechen Cliff Woodland & Other Open Spaces Improvements	22	15	7	6	Multi year programme; re-phasing to 2021/22
Haycombe Crematorium	78	44	34	34	Multi year programme; re-phasing to 2021/22
Heritage Infrastructure Development	55	45	10	10	Multi year programme; re-phasing to 2021/22

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Heritage Services Energy Capture Scheme	5	12	-7	-7	Multi year programme; re-phasing to 2021/22
Leisure - Council Client / Contingency	156	0	156	156	Scheme complete; rephase to 2021/22
Leisure Bath - Car Park	2	0	2	2	Scheme complete; rephase to 2021/22
Leisure Facility Modernisation - Keynsham Sports Centre	394	308	86	86	Multi year programme; re-phasing to 2021/22
Modern Libraries & Workplaces	28	1	27	0	Scheme completed; no re-phase required
Parade Gardens Infrastructure for Business Development	-2	0	-2	0	Scheme completed; no re-phase required
Parks and Bereavement Infrastructure	72	21	51	51	Rolling programme, delivery continues into 2021/22
Parks Equipment Replacement Programme	20	14	6	6	Rolling programme, delivery continues into 2021/22
Parks S106 Projects	294	179	115	115	Rolling programme, delivery continues into 2021/22
Play Area Refurbishment / Equipment	254	88	165	165	Rolling programme, delivery continues into 2021/22
Public Tennis Improvements	544	109	434	434	Multi year programme; re-phasing to 2021/22
Roman Baths Archway Centre	3,354	3,298	56	56	Multi year programme; re-phasing to 2021/22
Sydney Gardens	800	628	172	172	Multi year programme; re-phasing to 2021/22
Subtotal Full Approval - Community Services	6,659	4,886	1,773	1,746	
TOTAL CAPITAL PROGRAMME	98,230	62,202	36,029	35,916	