

Approved Schemes - Detailed Capital Variance and Re-phasing Requests from 2022/23 into 2023/24

Capital Scheme	Final Budget at Outturn	Outturn 22/23	Variance (Budget vs Outturn)	Re-phase Request	Commentary
	£'000	£'000	£'000	£'000	
Resources					
Agresso System Development & Upgrade	33	34	-1	-1	Multi year programme; re-phasing to 2023/24
Capital Contingency	2,735	0	2,735	2,735	Multi year programme; re-phasing to 2023/24
Carrswood Day Centre	50	6	44	44	Multi year programme; re-phasing to 2023/24
CCTV Camera Replacement	83	55	28	28	Multi year programme; re-phasing to 2023/24
Cleveland Pools Grant	619	613	6	6	Multi year programme; re-phasing to 2023/24
Commercial Estate Refurbishment Programme	5,666	1,469	4,197	4,197	Rolling programme, delivery continues into 2023/24
Corporate Estate Planned Maintenance	4,350	2,405	1,945	1,945	Rolling programme, delivery continues into 2023/24
Corporate Property Acquisition	8,068	7,900	168	168	Multi year programme; re-phasing to 2023/24
Customer Payments Security and Channel Shift	18	0	18	18	Multi year programme; re-phasing to 2023/24
Equality Act Works	25	15	10	10	Multi year programme; re-phasing to 2023/24
Flax Bourton Mortuary Extension	206	31	175	175	Multi year programme; re-phasing to 2023/24
Flexible Use of Capital Receipts	500	162	338	338	Rolling programme, delivery continues into 2023/24
Freshford Village Memorial Hall Grant	50	50	0	0	Multi year programme; re-phasing to 2023/24
Haycombe Cemetery Top Chapel Refurbishment	0	2	-2	-2	Multi year programme; re-phasing to 2023/24
IT Asset Refresh	117	96	22	22	Multi year programme; re-phasing to 2023/24
Keynsham Memorial Park Bridge	319	99	220	220	Multi year programme; re-phasing to 2023/24
Keynsham Regeneration & New Build	68	0	68	68	Multi year programme; re-phasing to 2023/24
Office Reconfiguration Costs	848	713	135	135	Multi year programme; re-phasing to 2023/24
Preparing for the Future - New Technology	1,018	954	64	64	Multi year programme; re-phasing to 2023/24
Property Disposals	150	64	86	86	Multi year programme; re-phasing to 2023/24
Property Improvement – Bath Library	76	67	9	9	Multi year programme; re-phasing to 2023/24
Property Improvement - Orange Grove Structural Works	150	117	33	33	Multi year programme; re-phasing to 2023/24
Public Sector Decarbonisation Scheme	114	114	0	0	Multi year programme; re-phasing to 2023/24
Saw Close RIF Repayment	19	0	19	19	Multi year programme; re-phasing to 2023/24
Subtotal Full Approval - Resources	25,281	14,965	10,316	10,316	
Economic Development, Regeneration & Growth					
Active Travel Prescribing Project	92	0	92	92	Multi year programme; re-phasing to 2023/24
Bath City Centre Renewal	887	231	656	656	Multi year programme; re-phasing to 2023/24
Bath River Line	20	19	1	1	Multi year programme; re-phasing to 2023/24
Bath Quays North	2,000	187	1,813	1,813	Multi year programme; re-phasing to 2023/24
Bath Quays South, Bridge & Linking Infrastructure	6,008	5,359	649	649	Multi year programme; re-phasing to 2023/24
BWR - Infrastructure	-421	-421	0	0	Scheme completed; no re-phasing required
BWR Phase 2	5,312	3,408	1,903	1,903	Multi year programme; re-phasing to 2023/24
Digital B&NES	200	0	200	200	Multi year programme; re-phasing to 2023/24
Innovation Quay - Strategic Flooding Solution	143	85	57	57	Multi year programme; re-phasing to 2023/24
Keynsham High Street Renewal Programme	702	549	153	153	Multi year programme; re-phasing to 2023/24
Local Centres Renewal Programme	43	34	9	9	Multi year programme; re-phasing to 2023/24
Midsomer Norton High Street Renewal Programme	947	620	327	327	Multi year programme; re-phasing to 2023/24
Milsom Quarter Masterplan Delivery	50	0	50	50	Multi year programme; re-phasing to 2023/24
North Keynsham SDL	5	0	5	5	Multi year programme; re-phasing to 2023/24
NRR Infrastructure	21	0	21	21	Multi year programme; re-phasing to 2023/24
Radstock & Westfield Implementation Plan	3	0	3	3	Multi year programme; re-phasing to 2023/24
Radstock Healthy Living Centre	556	258	298	298	Multi year programme; re-phasing to 2023/24
Somer Valley Enterprise Zone - Infrastructure	984	702	282	282	Multi year programme; re-phasing to 2023/24
York Street Vaults Phase 2	272	275	-3	-3	Multi year programme; re-phasing to 2023/24
Subtotal Full Approval - Economic Development, Regeneration & Growth	17,823	11,306	6,516	6,516	

Approved Schemes - Detailed Capital Variance and Re-phasing Requests from 2022/23 into 2023/24

Capital Scheme	Final Budget at Outturn	Outturn 22/23	Variance (Budget vs Outturn)	Re-phase Request	Commentary
	£'000	£'000	£'000	£'000	
Leader					
Bath Area Forum - CIL Funded Schemes	567	274	292	292	Rolling programme, delivery continues into 2023/24
Bath Christmas Market	39	26	13	13	Rolling programme, delivery continues into 2023/24
Heritage Collections Centre	41	41	0	0	Multi year programme; re-phasing to 2023/24
Heritage Infrastructure Development	140	103	37	37	Rolling programme, delivery continues into 2023/24
Heritage Services Energy Capture Scheme	197	197	0	0	Multi year programme; re-phasing to 2023/24
Roman Baths Archway Centre	5	5	0	0	Scheme completed; no re-phasing required
Subtotal Full Approval - Leader	990	648	342	342	
Climate and Sustainable Travel					
Air Quality Management Area and AQ Monitors	16	11	4	4	Multi year programme; re-phasing to 2023/24
Bathscape	85	65	20	20	Multi year programme; re-phasing to 2023/24
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	94	0	94	94	Multi year programme; re-phasing to 2023/24
Chew Valley Recreational Trail	-2	50	-52	0	Scheme completed; no re-phasing required. Overspend funded from Transport Improvement Programme
Clutton Depot Solar Panels	65	65	0	0	Multi year programme; re-phasing to 2023/24
Clean Air Zone	1,605	1,025	580	580	Multi year programme; re-phasing to 2023/24
Cycling and Walking Design and Business Case	604	373	231	231	Multi year programme; re-phasing to 2023/24
Liveable Neighbourhoods	1,921	1,521	400	400	Multi year programme; re-phasing to 2023/24
Cleeve Court and Combe Lea Heating Upgrades	18	18	0	0	Multi year programme; re-phasing to 2023/24
Renewable Energy Development Fund	473	473	0	0	Multi year programme; re-phasing to 2023/24
Renewable energy in B&NES	67	67	0	0	Multi year programme; re-phasing to 2023/24
Somer Valley Rediscovered	12	0	12	12	Multi year programme; re-phasing to 2023/24
Subtotal Full Approval - Climate and Sustainable Travel	4,957	3,668	1,289	1,341	
Adults and Council House Building					
Adult Social Care Database Replacement	93	93	0	0	Multi year programme; re-phasing to 2023/24
Affordable Housing	682	75	606	606	Multi year programme; re-phasing to 2023/24
Affordable Warmth Grant Scheme	-84	-83	-1	0	Scheme completed; no re-phasing required
Carrswood View Travellers Site	20	20	0	0	Scheme completed; no re-phasing required
Community Resource Centre Capital Investment	48	7	41	41	Multi year programme; re-phasing to 2023/24
Disabled Facilities Grant	1,962	1,791	172	172	Rolling programme, delivery continues into 2023/24
Englishcombe Lane Supported Housing	100	29	71	71	Multi year programme; re-phasing to 2023/24
Housing Delivery Vehicle	159	80	79	79	Multi year programme; re-phasing to 2023/24
Next Steps Accommodation Programme	306	301	5	5	Multi year programme; re-phasing to 2023/24
Social Rent Programme	2,232	2,461	-229	-229	Multi year programme; re-phasing to 2023/24
Supported Housing Scheme	1,484	821	663	663	Multi year programme; re-phasing to 2023/24
Subtotal Full Approval - Adults and Council House Building	7,002	5,594	1,408	1,409	
Children and Young People and Communities					
Basic Needs - School Improvement / Expansion	3,536	1,155	2,381	2,381	Rolling programme, delivery continues into 2023/24
CIL - Library Hubs	80	67	13	13	Multi year programme; re-phasing to 2023/24
Schools' Capital Maintenance Schemes	2,074	822	1,252	1,252	Rolling programme, delivery continues into 2023/24
Schools Devolved Capital	149	-16	165	165	Rolling programme, delivery continues into 2023/24
Southside Youth Centre	0	12	-12	-12	Multi year programme; re-phasing to 2023/24
Special Education Needs & Disability (SEND) Education Provision	658	224	434	434	Rolling programme, delivery continues into 2023/24
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	25	0	25	25	Multi year programme; re-phasing to 2023/24
Subtotal Full Approval - Children and Young People and Communities	6,522	2,264	4,258	4,258	

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Neighbourhood Services					
Alice Park - Skate Park	9	0	9	9	Multi year programme; re-phasing to 2023/24
Beechen Cliff Woodland & Other Open Spaces Improvements	2	0	2	2	Multi year programme; re-phasing to 2023/24
CIL - Social (Inc Recreation & Leisure)	50	50	0	0	Multi year programme; re-phasing to 2023/24
Cleveland Bridge Refurbishment	3,567	3,194	374	374	Multi year programme; re-phasing to 2023/24
Clutton Depot Refurbishment	0	-2	2	0	Scheme completed; no re-phasing required
Entry Hill Facilities	29	-22	51	0	Scheme not continued. Revenue Reversion of prior year spend
Haycombe Crematorium	18	9	9	9	Multi year programme; re-phasing to 2023/24
Highways Maintenance Programme	9,000	8,501	499	492	Rolling programme, delivery continues into 2023/24. Funding transfer for Street Lighting LED Replacements
Improvements at Victoria Park, Bath	5	12	-7	-7	Multi year programme; re-phasing to 2023/24
Keynsham Memorial Park	40	7	33	33	Multi year programme; re-phasing to 2023/24
Leisure - Council Client / Contingency	26	0	26	26	Multi year programme; re-phasing to 2023/24
Leisure Facility Modernisation - Keynsham Sports Centre	12	-145	157	157	Multi year programme; re-phasing to 2023/24
Leisure – Approach Golf Course Kiosks	51	51	0	0	Scheme completed
Neighbourhood Services - Asset & Vehicle Replacement Programme	2,336	1,505	830	830	Rolling programme, delivery continues into 2023/24
Neighbourhoods Bin & Bench Replacement	4	4	0	0	Rolling programme, delivery continues into 2023/24
Odd Down Sports Ground and Other Leisure Feasibility	59	3	56	56	Multi year programme; re-phasing to 2023/24
Parks and Bereavement Infrastructure	1	0	1	0	Scheme completed; no re-phasing required
Parks Equipment Replacement Programme	25	26	-1	-1	Rolling programme, delivery continues into 2023/24
Parks S106 Projects	225	56	169	169	Rolling programme, delivery continues into 2023/24
Pixash Site Redevelopment	21,300	17,062	4,238	4,238	Multi year programme; re-phasing to 2023/24
Play Area Refurbishment / Equipment	300	241	59	59	Rolling programme, delivery continues into 2023/24
Public Tennis Improvements	4	0	4	0	Scheme completed; no re-phasing required
Street Lighting LED Replacement Programme	-1	5	-6	0	Scheme completed; no re-phasing required. Overspend funded from Highway Maintenance Block
Sydney Gardens	430	430	0	0	Scheme completed; no re-phasing required
Tree Planting	152	141	11	11	Multi year programme; re-phasing to 2023/24
Waste Collection Vehicles In Cab Technology	24	24	1	0	Scheme completed; no re-phasing required
Waste Depot Relocation	328	68	260	260	Multi year programme; re-phasing to 2023/24
Waste Service Redesign	142	84	58	58	Multi year programme; re-phasing to 2023/24
Waste Infrastructure Modernisation	240	107	133	133	Multi year programme; re-phasing to 2023/24
Waste Welfare Facilities	55	0	55	55	Multi year programme; re-phasing to 2023/24
Subtotal Full Approval - Neighbourhood Services	38,433	31,411	7,022	6,963	
	38,433	31,411	7,022	6,963	
Transport					
ANPR Enforcement Camera Replacement	1	0	1	1	Multi year programme; re-phasing to 2023/24
City Centre Security - Highways Scheme	1,353	1,607	-254	-254	Multi year programme; re-phasing to 2023/24
Manvers Street Remediation	667	5	662	662	Multi year programme; re-phasing to 2023/24
Office for Low Emission Vehicles (OLEV) Bid	389	10	379	379	Multi year programme; re-phasing to 2023/24
Transport Improvement Programme	3,491	2,682	810	757	Rolling programme, delivery continues into 2023/24 - Funding transfer for Chew Valley Recreational Trail
Subtotal Full Approval - Transport	5,901	4,304	1,598	1,546	
TOTAL CAPITAL SCHEME BUDGET	106,908	74,160	32,748	32,690	