

Approved Schemes - Detailed Capital Variance and Re-phasing Requests from 2023/24 into 2024/25

Page 10 of 13

Capital Scheme	Final Budget at Outturn	Outturn 23/24	Variance (Budget vs Outturn)	Re-phase Request	Comments
	£'000	£'000	£'000	£'000	
Full Approval Resources					
Agresso System Development & Upgrade	36	33	4	4	Multi year scheme; re-phasing to 2024/25
Capital Contingency	2,542	0	2,542	2,542	Rolling programme, delivery continues into 2024/25
Cleveland Pools Grant	84	8	76	76	Multi year scheme; re-phasing to 2024/25
Commercial Estate Refurbishment Programme	2,060	1,754	306	306	Rolling programme, delivery continues into 2024/25
Customer Payments Security and Channel shift	18	17	1	1	Multi year scheme; re-phasing to 2024/25
Flax Bourton Mortuary Extension	175	175	0	0	Multi year scheme; re-phasing to 2024/25
Flexible Use of Capital Receipts (Transformation)	1,249	1,481	-232	-232	Rolling programme, reflects more progress then anticipated with recovery from 2024/25
IT Asset Refresh	692	449	243	243	Rolling programme, delivery continues into 2024/25
Keynsham Memorial Park Bridge	651	505	146	10	Scheme largely complete, minor re-phasing to 2024/25 and release of project savings
Keynsham Regeneration & New Build	68	0	68	68	Multi year scheme; re-phasing to 2024/25
Office Reconfiguration Costs (project - Preparing for the future)	135	0	135	5	Scheme largely complete, minor re-phasing to 2024/25 and release of project savings
Orange Grove	295	187	108	108	Multi year scheme; re-phasing to 2024/25
Preparing for the Future - New Technology	526	271	256	256	Multi year scheme; re-phasing to 2024/25
Property Company Investment - Council (Loan): Developments	1,600	1,290	310	310	Multi year scheme; re-phasing to 2024/25
Property Disposals (Disposals Programme (Minor))	313	68	245	245	Rolling programme, delivery continues into 2024/25
Saw Close RIF Repayment	19	6	12	12	Multi year scheme; re-phasing to 2024/25
Subtotal Full Approval - Resources	10,464	6,245	4,220	3,954	
Economic & Cultural Sustainable Development					
Bath City Centre Renewal Programme	1,009	225	784	784	Multi year scheme; re-phasing to 2024/25
Bath Central Riverside	20	0	20	20	Multi year scheme; re-phasing to 2024/25
Bath Quays Bridge, Linking Infrastructure & South	0	-10	10	10	Multi year scheme; re-phasing to 2024/25
Bath Quays North	785	-31	816	816	Multi year scheme; re-phasing to 2024/25
Bath Quays South, Bridge & Linking Infrastructure	367	148	220	220	Multi year scheme; re-phasing to 2024/25
BWR Phase 2	3,442	1,430	2,012	1,002	Release of savings from Pipe Bridge works and landscaping attracting grant. Also Multi year scheme; re-phasing to 2024/25
Carrswood Day Centre Roof	44	30	14	14	Multi year scheme; re-phasing to 2024/25
Corporate Estate Planned Maintenance	2,600	3,221	-620	-620	Rolling programme, reflects more progress then anticipated with recovery from 2024/25
Corporate Property Acquisition	43	236	-193	-193	Overspend for recovery in 2024/25
Digital B&NES	382	278	104	104	Multi year scheme; re-phasing to 2024/25
Equality Act Works	31	31	-1	-1	Rolling programme, recovery from 2024/25
Haycombe Cemetery Top Chapel Refurbishment	98	101	-2	-2	Overspend for recovery in 2024/25
Heritage Collections Centre	110	82	28	28	Multi year scheme; re-phasing to 2024/25
Heritage Infrastructure Development	230	158	72	72	Multi year scheme; re-phasing to 2024/25
Heritage Services Energy Capture Scheme	0	44	-44	-44	Multi year scheme; recovery from 2024/25
High Street Recovery	0	32	-32	-32	Multi year scheme; recovery from 2024/25
Innovation Quay - Strategic Flooding Solution	358	358	0	0	Scheme complete, no rephasing required
Keynsham High Street Renewal Programme	421	416	5	5	Multi year scheme; re-phasing to 2024/25
Local Centres Renewal Programme	44	4	41	41	Multi year scheme; re-phasing to 2024/25
Midsomer Norton High Street Renewal Programme	724	867	-143	-143	Multi year scheme; recovery from 2024/25
Milsom Quarter Masterplan Delivery	262	108	154	154	Multi year scheme; re-phasing to 2024/25
North Keynsham SDL - External Fees	540	25	514	514	Multi year scheme; re-phasing to 2024/25
Radstock and Westfield Implementation Plan	3	0	3	3	Multi year scheme; re-phasing to 2024/25
Radstock Healthy Living Centre	69	48	21	21	Multi year scheme; re-phasing to 2024/25
Radstock Regeneration	240	95	145	145	Multi year scheme; re-phasing to 2024/25
Refurb of Roman Baths Shop	50	54	-4	-4	Overspend for recovery in 2024/25
Somer Valley Enterprise Zone - Infrastructure	693	345	348	348	Multi year scheme; re-phasing to 2024/25
York Street Vaults Phase 2	16	0	16	16	Multi year scheme; re-phasing to 2024/25
Subtotal Full Approval - Economic & Cultural Sustainable Development	12,582	8,296	4,287	3,277	
Leader					
Bath Area Forum - CIL Funded Schemes - Approved	734	497	237	237	Rolling programme, delivery continues into 2024/25
Subtotal Full Approval - Leader	734	497	237	237	

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Climate Emergency & Sustainable Travel					
Active Travel Prescribing Project	95	72	23	23	Multi year scheme; re-phasing to 2024/25
Bath River Line	170	107	63	63	Multi year scheme; re-phasing to 2024/25
Bathscape	18	27	-9	-9	Multi year scheme; recovery from 2024/25
Canal Tow Path: Bathwick Hill to Deeplock, Widcombe	94	94	0	0	Scheme complete, no rephasing required
Cleeve Court and Combe Lea Heating Upgrades	660	643	17	17	Multi year scheme; re-phasing to 2024/25
Clutton Depot Solar Panels	79	79	0	0	Scheme complete, no rephasing required
CRSTS Bristol Bath Strategic Corridor (BBSC)	51	0	51	51	Multi year scheme; re-phasing to 2024/25
CRSTS Cycling and Walking Design and Business Case	740	566	174	174	Multi year scheme; re-phasing to 2024/25
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	10	5	5	5	Multi year scheme; re-phasing to 2024/25
Cycle Hangers	81	67	14	14	Multi year scheme; re-phasing to 2024/25
Renewable Energy Development Fund	79	22	57	57	Multi year scheme; re-phasing to 2024/25
Renewable energy in B&NES	67	67	0	0	Scheme complete, no rephasing required
Somer Valley Rediscovered	43	11	32	32	Multi year scheme; re-phasing to 2024/25
Subtotal Full Approval - Climate Emergency & Sustainable Travel	2,187	1,759	428	428	
Built Environment & Sustainable Development					
Affordable Housing	398	466	-68	-68	Rolling programme, recovery from 2024/25
Englishcombe Lane Supported Housing	181	293	-112	-112	Multi year scheme; recovery from 2024/25
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	120	1	119	119	Multi year scheme; re-phasing to 2024/25
Local Authority Housing Fund (Ukrainian/Afghan homes)	2,062	1,649	413	413	Multi year scheme; re-phasing to 2024/25
Next Steps Accommodation Programme	14	21	-7	-7	Multi year scheme; recovery from 2024/25
Social Rent Programme	1,966	1,397	570	570	Rolling programme, delivery continues into 2024/25
Supported Housing Scheme	716	612	104	104	Multi year scheme; re-phasing to 2024/25
Subtotal Full Approval - Built Environment & Sustainable Development	5,458	4,439	1,018	1,018	
Adult Services					
Carrswood Site Alterations	0	-1	1	1	Multi year scheme; re-phasing to 2024/25
CIL - Social (Inc Recreation & Leisure)	50	50	0	0	Scheme complete, no rephasing required
Community Resource Centre Capital Investment	41	0	41	41	Multi year scheme; re-phasing to 2024/25
Community Resource Centre Equipment Replacement	25	20	6	6	Multi year scheme; re-phasing to 2024/25
Disabled Facilities Grant	2,110	1,933	177	177	Rolling programme, delivery continues into 2024/25
Leisure - Commercialisation of Parks	30	12	18	18	Multi year scheme; re-phasing to 2024/25
Leisure - Council Client / Contingency	26	0	26	0	Scheme complete, project savings released
Leisure Facility Modernisation - Keynsham Sports Centre	157	92	65	65	Multi year scheme; re-phasing to 2024/25
Odd Down Sports Ground and Other Leisure Feasibility	56	69	-13	-13	Multi year scheme; recovery from 2024/25
Public Tennis Improvements	38	38	0	0	Scheme complete, no rephasing required
Subtotal Full Approval - Adult Services	2,533	2,214	319	293	
Children's Services					
Basic Needs - School Improvement / Expansion	1,144	287	858	858	Rolling programme, delivery continues into 2024/25
Schools Capital Maintenance Schemes	1,016	284	732	732	Rolling programme, delivery continues into 2024/25
Schools Devolved Capital	279	126	153	153	Rolling programme, delivery continues into 2024/25
SEND (Special Education Needs & Disability) Capital Programme	1,288	416	872	872	Rolling programme, delivery continues into 2024/25
Southside Youth Centre	-12	0	-12	-12	Overspend for recovery in 2024/25
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	225	35	190	190	Multi year scheme; re-phasing to 2024/25
Subtotal Full Approval - Children's Services	3,940	1,148	2,793	2,793	

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Neighbourhood Services					
Air Quality Management Area and AQ Monitors	4	0	4	0	Scheme complete, project savings released
Alice Park - Skate Park	9	0	9	9	Multi year scheme; re-phasing to 2024/25
Bath Christmas Market	10	10	0	0	Rolling programme, delivery continues into 2024/25
Beechen Cliff Woodland & Other Small Projects	2	2	0	0	Scheme complete, no rephasing required
CCTV Camera Replacement	605	219	386	386	Multi year scheme; re-phasing to 2024/25
CIL – Library Hublets	13	0	13	13	Multi year scheme; re-phasing to 2024/25
Emergency Response Equipment	12	6	6	6	Multi year scheme; re-phasing to 2024/25
Haycombe Crematorium	3	3	0	0	Scheme complete, no rephasing required
Improvements at Victoria Park, Bath	44	43	0	0	Scheme complete, no rephasing required
Keynsham Memorial Park	60	49	11	11	Multi year scheme; re-phasing to 2024/25
Neighbourhood Services Vehicles	2,538	2,290	248	248	Rolling programme, delivery continues into 2024/25
Parks Equipment Replacement Programme	-1	-2	1	0	Scheme complete, project savings released
Parks S106 Projects	244	247	-4	-4	Rolling programme, recovery from 2024/25
Pixash Site Redevelopment	21,202	20,649	553	553	Multi year scheme; re-phasing to 2024/25
Play Area Refurbishment / Equipment	453	247	205	205	Rolling programme, delivery continues into 2024/25
Property Improvement – Bath Library	7	9	-2	-2	Multi year scheme; recovery from 2024/25
Sydney Gardens (Round 2)	2	2	0	0	Scheme complete, no rephasing required
Tree Planting	74	67	7	7	Multi year scheme; re-phasing to 2024/25
Waste Depot Relocation	170	46	124	124	Multi year scheme; re-phasing to 2024/25
Waste Infrastructure Modernisation	446	103	342	342	Multi year scheme; re-phasing to 2024/25
Waste Container Replacements	26	26	0	0	Scheme complete, no rephasing required
Waste Welfare Facilities	20	5	16	16	Multi year scheme; re-phasing to 2024/25
Subtotal Full Approval - Neighbourhood Services	25,942	24,022	1,921	1,915	
Highways					
ANPR Enforcement Camera Replacement	110	107	3	3	Multi year scheme; re-phasing to 2024/25
City Centre Security - Highways Scheme	3,511	2,616	895	895	Multi year scheme; re-phasing to 2024/25
Clean Air Zone	1,572	674	898	898	Multi year scheme; re-phasing to 2024/25
Cleveland Bridge Refurbishment	374	266	107	107	Multi year scheme; re-phasing to 2024/25
CRSTS Liveable Neighbourhoods	1,541	704	838	838	Multi year scheme; re-phasing to 2024/25
CRSTS Manvers Street Remediation	446	282	164	164	Multi year scheme; re-phasing to 2024/25
Highways Maintenance Block	8,568	8,381	187	187	Rolling programme, delivery continues into 2024/25
Office for Low Emission Vehicles (OLEV) Bid -GULW	27	67	-40	-40	Multi year scheme; recovery from 2024/25
Parking Body Worn Video Cameras for Civil Enforcement Officers	35	0	35	35	Multi year scheme; re-phasing to 2024/25
Pay & Display Machines - New Coin Acceptance	530	400	130	130	Multi year scheme; re-phasing to 2024/25
Local Highways Improvement	1,652	1,385	267	267	Rolling programme, delivery continues into 2024/25
Subtotal Full Approval - Highways	18,366	14,883	3,483	3,483	
TOTAL CAPITAL SCHEME BUDGET	82,206	63,502	18,704	17,398	