

Approved Schemes - Detailed Capital Variance and Re-phasing Requests from 2024/25 into 2025/26

APPENDIX 3

Capital Scheme	Cap Prog Number	Final Budget at Outturn	Outturn 24/25	Variance (Budget vs Outturn)	Re-phase Request	Comments
		£'000	£'000	£'000	£'000	
Full Approval						
Resources						
Agresso System Development & Upgrade	Cap1415125	4	2	1	1	Multi year scheme; re-phasing to 2025/26
Commercial Asset Re-Investment	Cap2425002	1,269	60	1,209	1,209	Rolling programme, delivery continues into 2025/26
Commercial Estate Fire Safety Works	CAP2526004	942	508	434	434	Rolling programme, delivery continues into 2025/26
Capital Contingency	Cap1415131	1,924	0	1,924	1,924	Rolling programme, delivery continues into 2025/26
Cleveland Pools Grant	Cap1718065	76	66	10	10	Multi year scheme; re-phasing to 2025/26
Commercial Estate Planned Maintenance Programme	Cap2425003	350	408	-58	-58	Rolling programme, recovery from 2025/26
Commercial Estate Refurbishment Programme	Cap1920022	2,360	2,187	173	173	Rolling programme, delivery continues into 2025/26
Customer Payments Security and Channel shift	Cap1920021	1	0	1	1	Multi year scheme; re-phasing to 2025/26
Estate Rationalisation	CAP2425014	60	58	2	2	Rolling programme, delivery continues into 2025/26
Flexible Use of Capital Receipts (Transformation)	Cap1819080	1,150	1,383	-233	-233	Rolling programme, recovery from 2025/26
IT Asset Refresh	Cap1819061	300	219	81	81	Rolling programme, delivery continues into 2025/26
Keynsham Memorial Park Bridge	Cap2223003	10	0	10	10	Multi year scheme; re-phasing to 2025/26
Keynsham Regeneration & New Build	Cap1415094	68	-37	105	105	Multi year scheme; re-phasing to 2025/26
Office Reconfiguration Costs (project - Preparing for the future)	CAP2122005	5	2	3	3	Multi year scheme; re-phasing to 2025/26
Orange Grove	CAP1920036	100	73	27	27	Multi year scheme; re-phasing to 2025/26
Preparing for the Future - New Technology	Cap2122020	401	299	101	101	Multi year scheme; re-phasing to 2025/26
Property Company Investment - Council (Loan); Developments	Cap1617027	1,900	1,434	466	466	Multi year scheme; re-phasing to 2025/26
Property Disposals (Disposals Programme (Minor))	Cap1415098	245	85	160	160	Rolling programme, delivery continues into 2025/26
Saw Close RIF Repayment	CAP2122008	12	12	0	0	Scheme completed, no rephasing required
Subtotal Full Approval - Resources		11,178	6,762	4,416	4,416	
Economic & Cultural Sustainable Development						
Bath City Centre Renewal Programme	Cap1920026	223	99	124	124	Multi year scheme; re-phasing to 2025/26
Bath Central Riverside	CAP2223029	46	58	-12	-12	Multi year scheme; recovery from 2025/26
Bath Quays Bridge, Linking Infrastructure & South	Cap1617037	0	-5	5	0	Scheme completed, no rephasing required
Bath Quays North	Cap1415114	1,318	1,215	103	103	Multi year scheme; re-phasing to 2025/26
Bath Quays South, Bridge & Linking Infrastructure	Cap1415138	186	178	8	8	Multi year scheme; re-phasing to 2025/26
BWR Phase 2	Cap1920012	3,506	1,736	1,771	671	Multi year scheme; re-phasing to 2025/26
Carrswood Day Centre Roof	CAP2223004	564	585	-21	-21	Multi year scheme; recovery from 2025/26
Corporate Estate Planned Maintenance	Cap1415097	2,755	2,008	746	746	Rolling programme, delivery continues into 2025/26
Corporate Property Acquisition	CAP2223019	59	59	0	0	Scheme completed, no rephasing required
Digital B&NES	Cap1415069	280	390	-110	-110	Multi year scheme; recovery from 2025/26
Equality Act Works	Cap1415104	48	58	-10	-10	Rolling programme, recovery from 2025/26
Healthcare Projects to Increase Clinical Capacity	Cap2425007	250	167	84	84	Multi year scheme; re-phasing to 2025/26
Heritage Collections Centre	CAP1920035	75	-3	78	78	Multi year scheme; re-phasing to 2025/26
Heritage Infrastructure Development	CAP1415052	197	29	168	168	Multi year scheme; re-phasing to 2025/26
Heritage Services Energy Capture Scheme	Cap1819030	-39	-39	0	0	Scheme completed, no rephasing required
High Street Recovery	Cap2425010	134	104	31	31	Multi year scheme; re-phasing to 2025/26
Innovation Quay - Strategic Flooding Solution	Cap1415064	16	6	9	9	Multi year scheme; re-phasing to 2025/26
Keynsham High Street Renewal Programme	Cap1718011	35	51	-16	-16	Multi year scheme; recovery from 2025/26
Larkhall Sports Club Playing Field Surface	Cap2425008	100	100	0	0	Scheme completed, no rephasing required
Local Centres Renewal Programme	CAP2122010	42	38	4	4	Multi year scheme; re-phasing to 2025/26
Midsomer Norton High Street Renewal Programme	Cap1819050	1,641	1,608	33	33	Multi year scheme; re-phasing to 2025/26
Milsom Quarter Masterplan Delivery	CAP2223030	255	188	67	67	Multi year scheme; re-phasing to 2025/26
North Keynsham SDL - External Fees	Cap1819091	514	316	199	199	Multi year scheme; re-phasing to 2025/26
Radstock Healthy Living Centre	Cap1718061	21	77	-56	-56	Multi year scheme; recovery from 2025/26
Radstock Regeneration	CAP2223034	413	279	134	134	Multi year scheme; re-phasing to 2025/26
Somer Valley Enterprise Zone - Infrastructure	Cap1718067	868	751	117	117	Multi year scheme; re-phasing to 2025/26
Victoria Art Galley Roof Refurbishment	Cap2425017	855	820	35	35	Multi year scheme; re-phasing to 2025/26
York Street Vaults Phase 2	Cap1819059	24	23	1	1	Multi year scheme; re-phasing to 2025/26
Subtotal Full Approval - Economic & Cultural Sustainable Development		14,388	10,896	3,492	2,388	
Leader						
Bath Area Forum - CIL Funded Schemes - Approved	Cap1718068	224	170	54	54	Rolling programme, delivery continues into 2025/26
Subtotal Full Approval - Leader		224	170	54	54	

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		£'000	£'000	£'000	£'000	
Climate Emergency & Sustainable Travel						
Active Travel Prescribing Project	CAP2223032	73	0	73	73	Multi year scheme; re-phasing to 2025/26
Bath River Line	CAP1920030	411	150	261	261	Multi year scheme; re-phasing to 2025/26
Bathscape	Cap1819011	60	62	-2	-2	Multi year scheme; recovery from 2025/26
Cleeve Court and Combe Lea Heating Upgrades	Cap2223025	5	5	0	0	Scheme completed, no rephasing required
CRSTS Bath City Centre (BCC)	CAP2324017	214	108	106	106	Multi year scheme; re-phasing to 2025/26
CRSTS Bath Sustainable Walking & Cycling Links (BSWCL)	cap2324019	450	203	247	247	Multi year scheme; re-phasing to 2025/26
CRSTS Cycling and Walking - Scholars Way	CAP2324012	285	165	120	120	Multi year scheme; re-phasing to 2025/26
FBC (Scholars Way + Bath Quays Links)	CAP2122012	544	530	14	14	Multi year scheme; re-phasing to 2025/26
CRSTS - Midsomer Norton & Westfield, Walking, Wheeling & Cycling Links	cap2324024	226	122	104	104	Multi year scheme; re-phasing to 2025/26
CRSTS Somer Valley Links (SVL)	cap2324018	1,077	1,326	-249	-249	Multi year scheme; recovery from 2025/26
Cycle Hangers	CAP2324022	223	140	83	83	Multi year scheme; re-phasing to 2025/26
Renewable Energy Development Fund	CAP2122009	186	172	14	14	Multi year scheme; re-phasing to 2025/26
Renewable energy in B&NES	CAP2122006	67	67	0	0	Scheme completed, no rephasing required
Somer Valley Rediscovered	CAP2223028	106	29	76	76	Multi year scheme; re-phasing to 2025/26
Subtotal Full Approval - Climate Emergency & Sustainable Travel		3,926	3,079	847	847	
Built Environment & Sustainable Development						
Affordable Housing (Enabling)	Cap1415091	269	56	212	212	Rolling programme, delivery continues into 2025/26
Englishcombe Lane Supported Housing	CAP2223027	277	377	-100	-100	Multi year scheme; recovery from 2025/26
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Cap1516042	450	0	450	450	Multi year scheme; re-phasing to 2025/26
Local Authority Housing Fund (Ukrainian/Afghan homes)	CAP2223035	2,294	1,952	342	342	Multi year scheme; re-phasing to 2025/26
Social Rent Programme (Phase 1 of BANES Homes)	CAP2122025	2,647	2,497	150	150	Rolling programme, delivery continues into 2025/26
Supported Housing Scheme	CAP2122021	357	11	346	346	Multi year scheme; re-phasing to 2025/26
Subtotal Full Approval - Built Environment & Sustainable Development		6,294	4,894	1,400	1,400	
Adult Services						
CIL - Social (Inc Recreation & Leisure	CAP2223018	55	55	0	0	Scheme completed, no rephasing required
Community Resource Centre Capital Investment	Cap1718076	15	4	11	11	Multi year scheme; re-phasing to 2025/26
Community Resource Centre Equipment Replacement	CAP2324007	56	22	34	34	Multi year scheme; re-phasing to 2025/26
Disabled Facilities Grant	Cap1415089	1,946	2,021	-75	-75	Rolling programme, recovery from 2025/26
Leisure - Commercialisation of Parks	CAP2223031	116	107	8	8	Multi year scheme; re-phasing to 2025/26
Leisure Facility Modernisation - Keynsham Sports Centre	CAP1516051	65	65	0	0	Scheme completed, no rephasing required
Odd Down Sports Ground and Other Leisure Feasibility	CAP2122007	137	75	62	62	Multi year scheme; re-phasing to 2025/26
Subtotal Full Approval - Adult Services		2,389	2,349	40	39	
Children's Services						
Basic Needs - School Improvement / Expansion	Cap1415135	4,192	2,784	1,408	1,408	Rolling programme, delivery continues into 2025/26
Culverhay SEND project	cap2425016	52	31	21	21	Rolling programme, delivery continues into 2025/26
Early Years Premises Improvements	CAP2425015	267	320	-53	-53	Rolling programme, recovery from 2025/26
Schools Capital Maintenance Schemes	Cap1415073	985	293	692	692	Rolling programme, delivery continues into 2025/26
Schools Devolved Capital	Cap1920028	157	125	32	32	Rolling programme, delivery continues into 2025/26
SEND (Special Education Needs & Disability) Capital Programme	Cap1718071	2,571	1,892	679	679	Rolling programme, delivery continues into 2025/26
Small Residential Unit	Cap2425013	952	148	804	804	Rolling programme, delivery continues into 2025/26
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Cap2223002	100	-35	135	0	Scheme not proceeding, reversal of prior year spend and also need to remove future year budgets of £3,890k
Subtotal Full Approval - Children's Services		9,276	5,558	3,718	3,582	

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		£'000	£'000	£'000	£'000	
Neighbourhood Services						
Alice Park - Skate Park	Cap1415035	9	0	9	4	Multi year scheme; re-phasing to 2025/26
Bath Christmas Market	Cap2122023	32	32	0	0	Scheme completed, no rephasing required
CCTV Camera Replacement	Cap2223006	316	291	25	25	Multi year scheme; re-phasing to 2025/26
CiL – Library Hublets	CAP2223009	13	0	13	13	Multi year scheme; re-phasing to 2025/26
Emergency Response Equipment	CAP2324001	6	0	6	6	Multi year scheme; re-phasing to 2025/26
Keynsham Memorial Park	CAP2122013	30	30	0	0	Scheme completed, no rephasing required
Litter Bin Replacement Programme	Cap2425012	20	0	20	20	Multi year scheme; re-phasing to 2025/26
Neighbourhood Services Vehicles	Cap1718036	2,067	1,842	224	224	Rolling programme, delivery continues into 2025/26
Parks S106 Projects	Cap1718037	332	190	142	141	Multi year scheme; re-phasing to 2025/26
Pixash Site Redevelopment	CAP2122022	867	831	37	37	Multi year scheme; re-phasing to 2025/26
Play Area Refurbishment / Equipment	Cap1415039	696	264	431	431	Rolling programme, delivery continues into 2025/26
Property Improvement – Bath Library	Cap2021002	-2	0	-2	0	Scheme completed, no rephasing required
Tree Planting	CAP2021005	130	27	103	103	Multi year scheme; re-phasing to 2025/26
Waste Depot Relocation	Cap1516011	35	56	-21	-21	Multi year scheme; recovery from 2025/26
Waste Infrastructure Modernisation	CAP2223017	580	379	202	202	Multi year scheme; re-phasing to 2025/26
Waste Container Replacements	Cap1617032	36	36	0	0	Scheme completed, no rephasing required
Waste Welfare Facilities	Cap2021003	151	42	109	109	Multi year scheme; re-phasing to 2025/26
Subtotal Full Approval - Neighbourhood Services		5,318	4,021	1,297	1,293	
Highways						
ANPR Enforcement Camera Replacement	Cap1415027	3	3	0	0	Scheme completed, no rephasing required
Car Park Security	Cap2223024	65	0	65	65	Multi year scheme; re-phasing to 2025/26
City Centre Security - Highways Scheme	Cap1920027	2,498	1,463	1,035	1,035	Multi year scheme; re-phasing to 2025/26
Clean Air Zone	Cap1920031	192	178	14	14	Multi year scheme; re-phasing to 2025/26
Cleveland Bridge Refurbishment	Cap1920040	107	107	0	0	Scheme completed, no rephasing required
CRSTS Liveable Neighbourhoods	Cap1920003	1,781	1,077	704	704	Multi year scheme; re-phasing to 2025/26
CRSTS Manvers Street Remediation	CAP2324005	530	383	147	147	Multi year scheme; re-phasing to 2025/26
Highways s106 Projects	CAP2425018	5	0	5	5	Multi year scheme; re-phasing to 2025/26
Highways Maintenance Block	Cap1415184	9,194	9,204	-11	-11	Rolling programme, recovery from 2025/26
Local Active Travel Safety Programme (LATS)	Cap1415009	2,798	2,754	43	43	Rolling programme, delivery continues into 2025/26
Office for Low Emission Vehicles (OLEV) Bid -GULW	Cap1617008	130	27	103	103	Multi year scheme; re-phasing to 2025/26
Parking Body Worn Video Cameras for Civil Enforcement Officers	Cap1920041	35	28	7	0	Scheme completed, no rephasing required
Parking Enforcement Hand Held Computer Terminal Replacement	Cap1415026	45	0	45	45	Multi year scheme; re-phasing to 2025/26
Parking Radio System Replacement	Cap1415024	30	0	30	30	Multi year scheme; re-phasing to 2025/26
Pay & Display Machines	Cap1617014	130	88	41	41	Multi year scheme; re-phasing to 2025/26
Subtotal Full Approval - Highways		17,541	15,312	2,228	2,221	
TOTAL CAPITAL SCHEME BUDGET		70,534	53,041	17,492	16,241	