

Capital Scheme	Final Budget at Outturn	Outturn	Variance	Re-phase Request	Commentary
	£'000	£'000	£'000	£'000	
Adults and Council House Building					
Affordable Housing	580	198	382	382	Rolling programme, delivery continues into 2022/23
Affordable Warmth Grant Scheme	625	352	273	273	Multi year programme; re-phasing to 2022/23
Adult Social Care Database Replacement	62	29	33	33	Multi year programme; re-phasing to 2022/23
Community Resource Centre Capital Investment	62	15	48	48	Multi year programme; re-phasing to 2022/23
Disabled Facilities Grant	1,800	1,297	503	503	Rolling programme, delivery continues into 2022/23
Englishcombe Lane Development	548	81	467	467	Multi year programme; re-phasing to 2022/23
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	852	40	812	812	Rolling programme, delivery continues into 2022/23
Next Steps Accommodation Programme	1,466	1,159	306	306	Multi year programme; re-phasing to 2022/23
Shared Ownership Housing Programme	787	784	3	3	Multi year programme; re-phasing to 2022/23
Social Rent Programme	413	167	246	246	Multi year programme; re-phasing to 2022/23
Supported Housing Scheme	871	109	762	762	Multi year programme; re-phasing to 2022/23
Subtotal Full Approval - Adults and Council House Building	8,065	4,232	3,833	3,833	
Children and Young People, Communities and Culture					
Basic Needs - School Improvement / Expansion	5,419	2,964	2,455	2,455	Multi year programme; re-phasing to 2022/23
Building adaptations to provide short breaks for Disabled Children	20	0	20	20	Multi year programme; re-phasing to 2022/23
Children's Centre Capital Schemes	27	2	25	0	Scheme complete; no re-phase required
Schools Capital Maintenance Schemes	1,465	334	1,131	1,131	Multi year programme; re-phasing to 2022/23
Schools Devolved Capital	0	0	0	0	Multi year programme; re-phasing to 2022/23
SEND (Special Education Needs & Disability) Capital Programme	2,274	1,862	412	412	Multi year programme; re-phasing to 2022/23
Subtotal Full Approval - Children and Young People, Communities and Culture	9,205	5,163	4,042	4,017	
Climate and Sustainable Travel					
Air Quality Management Area and AQ Monitors	21	6	16	16	Multi year programme; re-phasing to 2022/23
Bathscape	65	56	9	9	Multi year programme; re-phasing to 2022/23
Chew Valley Recreational Trail	1,639	1,641	-2	-2	Multi year programme; re-phasing to 2022/23
Clean Air Zone	7,344	5,990	1,355	1,355	Multi year programme; re-phasing to 2022/23
Cycling and Walking Design and Business Case	90	94	-4	-4	Multi year programme; re-phasing to 2022/23
Liveable Neighbourhoods	340	198	142	142	Multi year programme; re-phasing to 2022/23
Subtotal Full Approval - Climate and Sustainable Travel	9,500	7,984	1,515	1,515	
Economic Development and Resources					
Agresso System Development & Upgrade	17	5	12	12	Multi year programme; re-phasing to 2022/23
Batheaston Village Hall Grant	100	100	0	0	Scheme complete; no re-phase required
Bath Area Forum - CIL Funded Schemes	382	247	135	135	Rolling programme, delivery continues into 2022/23
Bath Christmas Market	8	8	0	0	Rolling programme, delivery continues into 2022/23
Bath City Centre Renewal Programme	660	28	633	633	Multi year programme; re-phasing to 2022/23
Bath Quays Bridge, Linking Infrastructure & South	8,618	2,716	5,902	5,902	Multi year programme; re-phasing to 2022/23
Bath Quays North	2,106	942	1,164	1,164	Multi year programme; re-phasing to 2022/23
BWR - Council Project Team	-58	2	-60	-60	Multi year programme; re-phasing to 2022/23
BWR Infrastructure	-91	0	-91	-91	Multi year programme; re-phasing to 2022/23
BWR Phase 2	8,116	4,738	3,378	3,378	Multi year programme; re-phasing to 2022/23
BWR - Relocation of Gas Holders	1,536	0	1,536	1,536	Multi year programme; re-phasing to 2022/23
Capital Contingency	2,172	0	2,172	2,172	Rolling programme, delivery continues into 2022/23
Cleveland Pools Grant	102	25	77	77	Multi year programme; re-phasing to 2022/23
Customer Payments Security and Channel shift	18	17	1	1	Multi year programme; re-phasing to 2022/23
Commercial Estate Refurbishment Programme	954	589	365	365	Multi year programme; re-phasing to 2022/23
Corporate Estate Planned Maintenance	2,866	2,308	558	558	Multi year programme; re-phasing to 2022/23
Digital B&NES	208	1	207	207	Multi year programme; re-phasing to 2022/23
Equality Act Works	103	8	95	95	Multi year programme; re-phasing to 2022/23
Flexible Use of Capital Receipts (Transformation)	500	155	345	345	Rolling programme, delivery continues into 2022/23
Grand Parade & Undercroft	33	16	17	17	Multi year programme; re-phasing to 2022/23
Heritage Infrastructure Development	85	79	7	7	Multi year programme; re-phasing to 2022/23
Innovation Quay - Strategic Flooding Solution	144	1	143	143	Multi year programme; re-phasing to 2022/23
Heritage Collections Centre	70	70	0	0	Scheme complete; no re-phase required
Heritage Services Energy Capture Scheme	531	442	89	89	Multi year programme; re-phasing to 2022/23
IT Asset Refresh	16	7	9	7	Multi year programme; re-phasing to 2022/23
Keynsham High Street Renewal Programme	2,492	2,535	-42	-42	Multi year programme; re-phasing to 2022/23
Keynsham Regeneration & New Build	68	0	68	68	Multi year programme; re-phasing to 2022/23
Major Projects NRR Infrastructure - HCA	115	64	51	51	Multi year programme; re-phasing to 2022/23
Midsomer Norton High Street Renewal Programme	599	270	329	329	Multi year programme; re-phasing to 2022/23
North Keynsham SDL - External Fees	559	19	540	540	Multi year programme; re-phasing to 2022/23
Office Reconfiguration Costs (project -Preparing for the future)	850	795	55	55	Multi year programme; re-phasing to 2022/23
Orange Grove	100	7	93	93	Multi year programme; re-phasing to 2022/23
Preparing for the Future - New Technology	2,260	1,742	518	518	Multi year programme; re-phasing to 2022/23
Project Inception Fund	48	19	29	29	Multi year programme; re-phasing to 2022/23
Property Disposals (Disposals Programme (Minor))	250	270	-20	-20	Multi year programme; re-phasing to 2022/23
Property Company Investment - Council (Loan): Developments	1,000	618	382	382	Multi year programme; re-phasing to 2022/23
Property Improvement - Bath Library	89	13	76	76	Multi year programme; re-phasing to 2022/23
Property Improvement - Haycombe Crematorium Dignified Entrance	81	114	-33	-33	Multi year programme; re-phasing to 2022/23
Public Sector Decarbonisation Scheme	1,083	895	188	188	Multi year programme; re-phasing to 2022/23
Radstock Healthy Living Centre	1,195	939	256	256	Multi year programme; re-phasing to 2022/23
Renewable Energy Development Fund	0	2	-2	-2	Multi year programme; re-phasing to 2022/23
Roman Baths Archway Project	692	749	-57	-57	Multi year programme; re-phasing to 2022/23
Saw Close Development Works	33	33	0	0	Scheme complete; no re-phase required
Saw Close RIF Repayment	788	769	19	19	Multi year programme; re-phasing to 2022/23
Somer Valley Enterprise Zone - Infrastructure	909	473	436	436	Multi year programme; re-phasing to 2022/23
Voicemail Upgrade	8	10	-1	0	Scheme complete; no re-phase required
York Street Vaults Phase 2	855	708	147	147	Multi year programme; re-phasing to 2022/23
Subtotal Full Approval - Economic Development and Resources	43,272	23,547	19,725	19,725	
Neighbourhood Services					
Alice Park - Skate Park	42	33	9	9	Multi year programme; re-phasing to 2022/23
Beechen Cliff Woodland & Other Small Projects	6	3	2	2	Multi year programme; re-phasing to 2022/23
Cleveland Bridge Refurbishment	3,053	2,985	67	67	Multi year programme; re-phasing to 2022/23

Approved Schemes - Detailed Capital Variance and Re-phasing Requests from 2021/21 into 2022/23

Appendix 3

Clutton Depot Refurbishment	116	116	0	0	Scheme complete; no re-phase required
Haycombe Crematorium	81	63	18	18	Multi year programme; re-phasing to 2022/23
Highways Maintenance Block	5,631	5,103	529	529	Rolling programme, delivery continues into 2022/23
Improvements at Victoria Park, Bath	56	0	56	56	Multi year programme; re-phasing to 2022/23
Keynsham Memorial Park	50	21	29	29	Multi year programme; re-phasing to 2022/23
Leisure - Council Client / Contingency	411	0	411	411	Multi year programme; re-phasing to 2022/23
Leisure Facility Modernisation - Keynsham Sports Centre	161	149	12	12	Multi year programme; re-phasing to 2022/23
Neighbourhood Services - Asset & Vehicle Replacement Programme	1,331	660	672	672	Rolling programme, delivery continues into 2022/23
Neighbourhoods - Bin and Bench Replacement	4	0	4	4	Rolling programme, delivery continues into 2022/23
Odd Down Sports Ground and Other Leisure Feasibility	60	1	59	59	Multi year programme; re-phasing to 2022/23
Parks and Bereavement Infrastructure	85	83	1	1	Rolling programme, delivery continues into 2022/23
Parks Equipment Replacement Programme	6	6	0	0	Rolling programme, delivery continues into 2022/23
Parks S106 Projects	721	121	599	599	Multi year programme; re-phasing to 2022/23
Pixash Site Redevelopment	4,029	1,243	2,786	2,786	Multi year programme; re-phasing to 2022/23
Play Area Refurbishment / Equipment	121	29	93	93	Rolling programme, delivery continues into 2022/23
Public Tennis Improvements	291	288	4	4	Multi year programme; re-phasing to 2022/23
Street Lighting - LED Replacement Programme	347	349	-1	-1	Multi year programme; re-phasing to 2022/23
Sydney Gardens (Round 2)	2,288	2,338	-50	-50	Multi year programme; re-phasing to 2022/23
Tree Planting	251	182	69	69	Multi year programme; re-phasing to 2022/23
Waste Depot Relocation	1,202	867	334	334	Multi year programme; re-phasing to 2022/23
Waste - In Cab Technology	152	133	18	18	Multi year programme; re-phasing to 2022/23
Waste Welfare Facilities	0	3	-3	-3	Multi year programme; re-phasing to 2022/23
Subtotal Full Approval - Neighbourhood Services	20,492	14,775	5,718	5,718	
Transport					
Bath Transport Package - Main DfT Scheme	1,619	-18	1,637	1,613	Multi year programme; re-phasing to 2022/23
City Centre Security - Highways Scheme	304	392	-88	-88	Multi year programme; re-phasing to 2022/23
Office for Low Emission Vehicles (OLEV) Bid -GULW	1,402	871	530	530	Multi year programme; re-phasing to 2022/23
Somerdale Bridge	3	1	2	2	Multi year programme; re-phasing to 2022/23
Transport Improvement Programme	2,209	1,458	751	751	Rolling programme, delivery continues into 2022/23
Subtotal Full Approval - Transport	5,537	2,704	2,832	2,808	
TOTAL CAPITAL SCHEME BUDGET	96,071	58,405	37,666	37,617	