

FINANCE BUDGET MONITORING QUARTERLY DASHBOARD - April to September 2023

CAPITAL APPENDIX 2 - KEY SCHEME VARIANCE ANALYSIS

		23/24 Budget £000	23/24 Forecast £000	23/24 Variance - Budget vs Forecast £'000	Sum of Re- phasing to Future Years £'000
Neighbourhood Services					
Parks S106 Projects	Smaller projects all on track and will come in on budget. Key S106 Projects: 1) Sullis Meadow £46k budget. Currently have a vacant Project Manager post creating capacity issues. Have organised a meeting with the funder to agree how we will proceed. Still hopeful this will be completed this year. 2) Foxhill, Mulberry Park, open space and allotments, £528k budget. As with Sullis, vacant Project manager post effecting capacity. Carried out Ecology survey w/c 11/9/23. There have been no bids to carry out the work, we are looking at the supply chain to highlight different routes to market to be able to deliver the project. 3) Parks Pollinator, £105k budget. Will carry out works October and November and some in February. This project is mainly WECA funded. We will have confirmation of costings by the end of September and if required will submit a Change Request to WECA. 4) Keynsham projects: Manor Road Woodlands, Abbots Wood & Teviot Road. Total budget across the 3 sites and split across financial years from 23/24 to 25/26 is £518k. The 23/24 budget is £84k fully aligned to Manor Road Woodland. Looking at improving access, signage and pathways.	789	789	-	
Pixash Site Redevelopment	The new Reuse and Recycling Centre opened on 17th April 2023. The MOT Centre and MRF (Materials Recovery Facility) are expected to complete in November 2023. Work on Phase 2 development of Depot Operations continues, with services programmed to relocate later in 2023/24.	21,202	21,202	-	
Resources					
Commercial Estate Refurbishment Programme	This programme of works is under regular review and prioritisation with the focus to ensure empty properties are refurbished ready for new tenant occupation. Eleven priority projects are currently being scoped to go out to tender and eight are out to tender. Five projects have work being completed on site and two have been completed this year. For each asset included within the capital programme, an assessment is undertaken to ensure the investment in that asset delivers value for money and a return on investment.	8,494	5,000	3,494	3,494
Property Company Investment - Council (Loan): Developments	Budget requirement for 2023/24 of £2.4m is predominately capital for the Aequus investment in Properties supported by Local Authority Housing Fund and the remaining budget will be rolled forward into future years in line with indicative loan requirements.	5,200	2,400	2,800	2,800
Economic & Cultural Sustainable Development					
Bath Quays North	We will be minimising expenditure in 2023/24 whilst we review the various development plots in collaboration with our delivery partner to reflect current economic conditions.	15,785	300	15,485	15,485
BWR Phase 2	The masterplan was developed by Aequus and outline planning application submitted. The majority of major gas network rationalisation works is complete and site remediation is on-going. The work to remove the redundant Pipe Bridge, previously used for delivery of gas, has started with removal planned for November 2023.	6,633	2,700	3,933	3,933

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Corporate Estate Planned Maintenance	The annual programme of planned work to ensure continued compliance with statutory obligations is underway. Planned, preventative maintenance work scheduled for 2023/24 includes upgrades to the lifts in the care homes and other corporate assets, boiler repairs and replacement along with control systems repair, emergency lighting, fire alarms, resurfacing at Station Road Car Park Keynsham and improvements at several parks. So far, this financial year we have completed 99 pieces of repair and remedial works, a further 76 pieces of work are currently underway and tenders are still to come in for further works. A large improvement to the Haycombe Crematorium cremators was completed in August 23 which adds a life span of 5-7 years to this asset. Works to the Upper Gallery roof at Victoria Art Gallery will protect the Grade II listed building and tenders for the roof are currently being evaluated. Phase 1 of works to Fairfield house is nearing completion and phase 2 starts in the autumn. Drainage and resurfacing work at Royal Victoria Park is scheduled to start in the autumn thereby avoiding disruption of services during busy summer months.	5,097	5,097	-	
Somer Valley Enterprise Zone - Infrastructure	Revised statutory consultation due to conclude in October 23 with the Local Development Order to be taken to Cabinet for Approval. An enhanced Outline Business Case requesting grant funding for the next phase of delivery is planned to be submitted to WECA in January 2024.	382	382	-	
Keynsham High Street Renewal Programme	Phase 2 is underway and on target to deliver a masterplan, shopfront improvements and Temple Street public realm improvements. The shopfront improvements are the only remaining element to complete.	376	376	-	
Midsomer Norton High Street Renewal Programme	High Street Action Zone project work continues to budget. The Town Hall transformation project is on site with good progress being made, phase 1 completion is due in November 2023. Technical approval is pending and due in October 23 for the new Town Square. Shopfront improvements continue.	1,474	1,474	-	
Bath City Centre Renewal Programme	The Bath High Street Renewal programme is progressing within the project milestones. The new "pattern book" benches, to improve accessibility to the city centre, are in fabrication for installation in Q3. Public realm improvements to Kingsmead Square public realm are being reviewed in line with traffic restraints.	904	904	-	
Milsom Quarter Masterplan Delivery	We have accepted a £2.475m WECA grant to support the Milsom Quarter Masterplan Delivery, £808.5k capital funding and £1.6665m revenue funding. Programme governance, plans and resourcing are in place. Initial project work on the Fashion Museum, Public Realm and Broad Street Yards has commenced. Compliance works for the meanwhile uses at the Old Post Office were progressed during the summer with completion forecast in October.	785	785	-	
Radstock Regeneration	Capital funding was approved to improve Radstock Town Centre with provision of new facilities for the community including a Changing Places toilet for Tom Huyton Park and a contribution towards retrofitting Trinity Church.	330	330	-	

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Children's Services					
Basic Needs - School Improvement / Expansion	<p>Scheme Highlights are :-</p> <ul style="list-style-type: none"> - St Keyna Primary - Expansion by one form entry to a 420 place school. A new 6 classroom block built to Passivhaus standard, kitchen extension and some remodelling of existing accommodation. Further Planning consent is due soon to additional requirements for ecology, highways and Sport England with expected & project completion by January 25. A contractor is appointed and a cost review undertaken. - Oldfield School - Contribution for the Academy Trust to build a new design & technology block. Planning application has been submitted pending decision. <p>When Planning decisions are made, a review of project phasing will be completed.</p>	6,001	6,001	-	
Schools Capital Maintenance Schemes	Schools Condition Grant is received for maintained schools that we as an LA are responsible for, with general project budgets for Emergency Works, Minor Works, Schools Conditions Survey & Radon Works, to inform larger budgets for specific projects. Current specific projects are 1) Newbridge Primary, Roof Repairs & Temporary Building Removal. 2) St Martins Garden Primary, maintenance to the caretaker's bungalow.	1,522	1,522	-	-
SEND (Special Education Needs & Disability) Capital Programme	The programme focus is on various feasibility studies for additional SEND placements to bring forward new proposals later in the year & then deliver on those proposals, such as Resource bases at schools across BANES. Scheme highlights include: 1) Aspire School Remodel now completed 2) Midsomer Norton Primary - Resource Base now completed 3) Ralph Allen Resource Base, recent approval given for Palladian Academy Trust to deliver capital project to build a resource base and we hope to complete a funding agreement soon. 4) Bath College Wellow Centre Adaptations - work carried out over the summer period. 5) Somervale School SEND Resource Base. Council to deliver the project. Currently working on pre construction work, detailed design, tendering for contractor and planning application submission. Anticipated to start on site July 24 with completion by May 25. Build programme to be updated once contractor appointed.	1,450	1,450	-	
Special Education Needs & Disability (SEND) - Residential Provision at Bath College	The business case has now been approved with Cabinet Member Decision implemented 23.09.23. The Project will now proceed to a formal Council Funding Agreement with the college, to define a full project programme of agreed works and enable the budget to be uploaded with appropriate phasing. The anticipated completion for the project is September 2025.	25	25	-	-
Climate Emergency & Sustainable Travel					
Bath River Line	The Bath River Line aims to create a linear park following the River Avon from Batheaston to Newbridge. The first approved phase is the western section from Newbridge to Bath Quays (value £1.4m). The technical designs are almost complete with contractor engagement anticipated later in 2023-24 and the majority of capital delivery likely to be 2024/25.	1,438	250	1,188	1,188
Cleeve Court and Combe Lea Heating Upgrades	These measures are part of a decarbonisation package with air source heat pumps replacing existing heating systems for these two care homes following the Charlton House example.	680	680	-	

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Highways					
City Centre Security - Highways Scheme	Protective measures including sliding/ static bollards in York Street were completed in May 2023. Works in Cheap Street and Hot Bath Street are ongoing with completion due in October 2023. Advance diversion works for statutory undertakers' services have now commenced at Upper Borough Walls, with these works being paused for the Christmas embargo period. Works will recommence at Upper Borough Walls in January 2024 with completion anticipated in July 2024. Works at Lower Borough Walls are planned to commence in 2024. Potential cost pressures on contingency are being continuously monitored.	5,064	3,840	1,224	1,224
Clean Air Zone	Clean Air Zone and CAZ Public Realm are progressing, with full spend expected. Any CAZ capital underspend is DfT grant funded and potentially may need returning, we're currently in discussions with JAQU about decommissioning and/or evolution and what happens to any such funding. RPZ's for Oldfield and Walcot are now installed. The Financial Assistance Scheme is heading towards it's last few transactions, looking to be completed in this financial year. CAZ Queen Square Public Realm projects are currently being scoped with works to commence in Autumn 2023, currently expecting full spend in this financial year. We await further instructions from JAQU regarding any residual underspends of the grant funding that may arise.	1,679	1,679	-	
Highways Maintenance Block	Carriageway and Footway Surfacing programmes now substantially completed to all be done by end of October 2023. Footway Paving Programme ongoing to end of December 2023. Both Street Lighting and Drainage Works programmes progressing well to programme with view for completion end of March 2024.	9,118	9,118	-	-
Transport Improvement Programme	Most schemes are progressing with no issues identified at this stage for delivery in 2023/24. For better co-ordination with the Liveable Neighbourhoods programme, Local Safety and Traffic Management schemes and some Public Right of Way have been re-programmed for delivery in summer 2024.	2,061	1,858	203	203
CRSTS Liveable Neighbourhoods	This programme is made up of two themes; the first is a series of 8 residential parking zones, all of which are now operational. The second theme is for 15 Liveable Neighbourhoods, which will include a range of traffic intervention measures. Three of which have been piloted resulting in no-through traffic restriction trials in Church Street, Widcombe, Southlands, Weston and Queen Charlton Lane, Queen Charlton. A full business case identifying proposed interventions for the 15 Liveable Neighbourhoods will be submitted to WECA in November, in order to access £4.1m of CRSTS funding for delivery. It is anticipated that delivery of these interventions will begin in Q1 of 24/25.	2,040	836	1,204	1,204
CRSTS Manvers Street Remediation	Capital budget for a Manvers Street and Pierrepoint Street Refurbishment project to investigate and confirm the cause of deterioration of the road surface, and propose and implement a cost effective, future-proof solution to protect the integrity of the highway. The project also supports the wider objectives of the CRSTS, the forthcoming Bath circulation plan and planned development, in particular the adjacent Central Bath Riverside Development. Survey work is being undertaken by our external consultants and a draft Options Appraisal Study is expected to be provided during October. The outcome of this will inform how the project moves forward.	662	662	-	

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Built Environment & Sustainable Development					
Affordable Housing	There is a £300k commitment to Pemberley Place extra care scheme (72 units of affordable elderly persons accommodation) which is now complete. We are experiencing high customer demand for this service.	801	801	-	-
Supported Housing Scheme	Refurbishment of Crescent Garden Lodge and Westgate Street complete. However, Theobald House refurbishment delayed due to contractor issues with completion now expected Q3 2023/24. We continue to develop a pipeline of future projects.	716	716	-	
Social Rent Programme	Planning permission has been secured for former Argyle Works and the site will be secured with the re-location of the current Highway Depot in November. We expect to start on site early in 2024, the current forecast reflecting the works now due to be completed in 2024/25. Works have also been progressing at 19 Westgate Street, with completion due by end of March 2024.	4,536	1,131	3,404	3,404