

Democratic Services

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Date: 30th August 2016
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To: All Members of the Cabinet

| | |
|-----------------------------------|---|
| Councillor Tim Warren | Leader of the Council and Conservative Group Leader |
| Councillor Liz Richardson | Cabinet Member for Homes and Planning |
| Councillor Patrick Anketell-Jones | Cabinet Member for Economic Development, Conservative Deputy Group Leader Bath |
| Councillor Charles Gerrish | Cabinet Member for Finance and Efficiency, Conservative Deputy Group Leader North East Somerset |
| Councillor Vic Pritchard | Cabinet Member for Adult Social Care and Health |
| Councillor Anthony Clarke | Cabinet Member for Transport |
| Councillor Martin Veal | Cabinet Member for Community Services |
| Councillor Michael Evans | Cabinet Member for Children's Services |
| Councillor Paul Myers | Cabinet Member for Policy, Localism & Partnerships |

Chief Executive and other appropriate officers
Press and Public

Dear Member

Cabinet: Wednesday, 7th September, 2016

You are invited to attend a meeting of the **Cabinet**, to be held on **Wednesday, 7th September, 2016** at **4.00 pm** in the **Council Chamber - Guildhall, Bath**.

The agenda is set out overleaf.

Yours sincerely

Jack Latkovic
for Chief Executive

The decisions taken at this meeting of the Cabinet are subject to the Council's call-in procedures. Within 5 clear working days of publication of decisions, at least 10 Councillors may signify in writing to the Chief Executive their wish for a decision to be called-in for review. If a decision is not called-in, it will be implemented after the expiry of the 5 clear working day period.

If you need to access this agenda or any of the supporting reports in an alternative accessible format please contact Democratic Services or the relevant report author whose details are listed at the end of each report.

This Agenda and all accompanying reports are printed on recycled paper

NOTES:

- 1. Inspection of Papers:** Any person wishing to inspect minutes, reports, or a list of the background papers relating to any item on this Agenda should contact Jack Latkovic who is available by telephoning Bath 01225 394452 or by calling at the Guildhall Bath (during normal office hours).
- 2. Public Speaking at Meetings:** The Council has a scheme to encourage the public to make their views known at meetings. They may make a statement relevant to what the meeting has power to do. They may also present a petition or a deputation on behalf of a group. Advance notice is required not less than two full working days before the meeting (this means that for meetings held on Wednesdays, notice must normally be received in Democratic Services by 4.30pm the previous Friday but Bank Holidays will cause this to be brought forward).

The public may also ask a question to which a written answer will be given. Questions must be submitted in writing to Democratic Services at least two full working days in advance of the meeting (this means that for meetings held on Wednesdays, notice must normally be received in Democratic Services by 4.30pm the previous Friday but Bank Holidays will cause this to be brought forward). If an answer cannot be prepared in time for the meeting it will be sent out within five days afterwards. Further details of the scheme can be obtained by contacting Jack Latkovic as above.

- 3. Details of Decisions taken at this meeting** can be found in the minutes which will be published as soon as possible after the meeting, and also circulated with the agenda for the next meeting. In the meantime details can be obtained by contacting Jack Latkovic as above.

Appendices to reports are available for inspection as follows:-

Public Access points - Reception: Civic Centre - Keynsham, Guildhall - Bath, The Hollies - Midsomer Norton. Bath Central and Midsomer Norton public libraries.

For Councillors and Officers papers may be inspected via Political Group Research Assistants and Group Rooms/Members' Rooms.

- 4. Recording at Meetings:-**

The Openness of Local Government Bodies Regulations 2014 now allows filming and recording by anyone attending a meeting. This is not within the Council's control.

Some of our meetings are webcast. At the start of the meeting, the Chair will confirm if all or part of the meeting is to be filmed. If you would prefer not to be filmed for the webcast, please make yourself known to the camera operators.

To comply with the Data Protection Act 1998, we require the consent of parents or guardians before filming children or young people. For more information, please speak to the camera operator

The Council will broadcast the images and sound live via the internet www.bathnes.gov.uk/webcast An archived recording of the proceedings will also be available for viewing after the meeting. The Council may also use the images/sound recordings on its social media site or share with other organisations, such as broadcasters.

- 5. Attendance Register:** Members should sign the Register which will be circulated at the meeting.

6. THE APPENDED SUPPORTING DOCUMENTS ARE IDENTIFIED BY AGENDA ITEM NUMBER.

7. Emergency Evacuation Procedure

When the continuous alarm sounds, you must evacuate the building by one of the designated exits and proceed to the named assembly point. The designated exits are sign-posted.

Arrangements are in place for the safe evacuation of disabled people.

8. Officer Support to the Cabinet

Cabinet meetings will be supported by the Senior Management Team.

9. Recorded votes

A recorded vote will be taken only when requested by a member of Cabinet.

Cabinet - Wednesday, 7th September, 2016

in the Council Chamber - Guildhall, Bath

A G E N D A

1. WELCOME AND INTRODUCTIONS

2. EMERGENCY EVACUATION PROCEDURE

The Chair will draw attention to the emergency evacuation procedure as set out in the Notes

3. APOLOGIES FOR ABSENCE

4. DECLARATIONS OF INTEREST

At this point in the meeting declarations of interest are received from Members in any of the agenda items under consideration at the meeting. Members are asked to indicate:

(a) The agenda item number in which they have an interest to declare.

(b) The nature of their interest.

*(c) Whether their interest is **a disclosable pecuniary interest** or an **other interest**, (as defined in Part 2, A and B of the Code of Conduct and Rules for Registration of Interests)*

Any Member who needs to clarify any matters relating to the declaration of interests is recommended to seek advice from the Council's Monitoring Officer or a member of his staff before the meeting to expedite dealing with the item during the meeting.

5. TO ANNOUNCE ANY URGENT BUSINESS AGREED BY THE CHAIR

6. QUESTIONS FROM PUBLIC AND COUNCILLORS

Questions submitted before the deadline will receive a reply from an appropriate Cabinet member or a promise to respond within 5 days of the meeting. Councillors may ask one supplementary question for each question they submitted, up to a maximum of two per Councillor.

7. STATEMENTS, DEPUTATIONS OR PETITIONS FROM PUBLIC OR COUNCILLORS

Councillors and members of the public may register their intention to make a statement if they notify the subject matter of their statement before the deadline. Statements are limited to 3 minutes each. The speaker may then be asked by Cabinet members to answer factual questions arising out of their statement.

8. MINUTES OF PREVIOUS CABINET MEETING (Pages 9 - 16)

To be confirmed as a correct record and signed by the Chair

9. CONSIDERATION OF SINGLE MEMBER ITEMS REQUISITIONED TO CABINET

This is a standard agenda item, to cover any reports originally placed on the Weekly list for single Member decision making, which have subsequently been the subject of a Cabinet Member requisition to the full Cabinet, under the Council's procedural rules

10. MATTERS REFERRED BY POLICY DEVELOPMENT AND SCRUTINY BODIES

This is a standing agenda item (Constitution rule 14, part 4D – Executive Procedure Rules) for matters referred by Policy Development and Scrutiny bodies. The Chair of the relevant PDS Panel will have the right to attend and to introduce the Panel's recommendations to Cabinet.

11. SINGLE MEMBER CABINET DECISIONS TAKEN SINCE PREVIOUS CABINET MEETING (Pages 17 - 26)

A list of Cabinet Single Member decisions taken and published since the last Cabinet meeting to note (no debate).

12. APPROVAL OF THE FOXHILL REGENERATION AND DEVELOPMENT CHARTER (Pages 27 - 50)

The Foxhill Regeneration and Development Charter, developed by the Homes and Communities Agency Advisory Team for Large Applications (ATLAS) in conjunction with Bath and North East Somerset Council and Curo, aims to firmly set the high level ambitions of both organisations for the regeneration of Foxhill.

The draft charter has undergone a period of independent consultation with the community and stakeholders and the outcomes of this consultation have been reviewed and incorporated into the Charter Ambitions as part for the development of the final version of the charter for adoption later this summer.

The Cabinet are asked to agree that:

- 1) The consultation outcomes for the Foxhill Regeneration and Development Charter are noted.
- 2) The Foxhill Regeneration and Development Charter 2016 is approved.
- 3) The Charter is reviewed and updated periodically and changes to be approved by Single Member Decision.

13. TREASURY MANAGEMENT MONITORING REPORT TO 30TH JUNE 2016 (Pages 51 - 68)

This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2016/17 for the first three months of 2016/17.

The Cabinet are asked to note:

- 1) The Treasury Management Report to 30th June 2016, prepared in accordance with the CIPFA Treasury Code of Practice; and
- 2) The Treasury Management Indicators to 30th June 2016.

14. REVENUE & CAPITAL BUDGET MONITORING, CASH LIMITS AND VIREMENTS – APRIL TO JULY 2016 (Pages 69 - 98)

This report presents the financial monitoring information for the Authority as a whole for the financial year 2016/17 to the end of July 2016.

The Cabinet agrees that:

- 1) Strategic Directors should continue to work towards managing within budget in the current year for their respective service areas and develop an action plan of

how this will be achieved, including not committing any unnecessary expenditure and stringent budgetary control.

- 2) This year's revenue budget position as shown in Appendix 2 is noted.
- 3) The capital expenditure position for the Council in the financial year to the end of July and the year end projections detailed in Appendix 3 of this report are noted.
- 4) The revenue virements listed for approval in Appendix 4(i) are agreed.
- 5) The changes in the capital programme listed in Appendix 5(i) are noted.

The Committee Administrator for this meeting is Jack Latkovic who can be contacted on 01225 394452.

Protocol for Decision-making

Guidance for Members when making decisions

When making decisions, the Cabinet/Committee must ensure it has regard only to relevant considerations and disregards those that are not material.

The Cabinet/Committee must ensure that it bears in mind the following legal duties when making its decisions:

- Equalities considerations
- Risk Management considerations
- Crime and Disorder considerations
- Sustainability considerations
- Natural Environment considerations
- Planning Act 2008 considerations
- Human Rights Act 1998 considerations
- Children Act 2004 considerations
- Public Health & Inequalities considerations

Whilst it is the responsibility of the report author and the Council's Monitoring Officer and Chief Financial Officer to assess the applicability of the legal requirements, decision makers should ensure they are satisfied that the information presented to them is consistent with and takes due regard of them.

BATH AND NORTH EAST SOMERSET

CABINET

These minutes are draft until confirmed as a correct record at the next meeting.

Wednesday, 13th July, 2016

Present:

| | |
|-----------------------------------|--|
| Councillor Liz Richardson | Cabinet Member for Homes and Planning |
| Councillor Patrick Anketell-Jones | Cabinet Member for Economic Development, Conservative Deputy Group Leader Bath |
| Councillor Charles Gerrish | Cabinet Member for Finance and Efficiency, Conservative Deputy Group Leader North East Somerset |
| Councillor Vic Pritchard | Cabinet Member for Adult Social Care and Health |
| Councillor Anthony Clarke | Cabinet Member for Transport |
| Councillor Martin Veal | Cabinet Member for Community Services |
| Councillor Michael Evans | Cabinet Member for Children's Services |
| Councillor Paul Myers | Cabinet Member for Policy, Localism & Partnerships |

9 WELCOME AND INTRODUCTIONS

The Chair was taken by Councillor Charles Gerrish, Cabinet Member for Finance and Efficiency.

The Chair welcomed everyone to the meeting.

10 EMERGENCY EVACUATION PROCEDURE

The Senior Democratic Services Officer drew attention to the evacuation procedure as set out in the Agenda.

11 APOLOGIES FOR ABSENCE

Councillor Tim Warren, Leader of the Council, had sent his apologies for this meeting.

12 DECLARATIONS OF INTEREST

There were none.

13 TO ANNOUNCE ANY URGENT BUSINESS AGREED BY THE CHAIR

There was none.

14 QUESTIONS FROM PUBLIC AND COUNCILLORS

There was one question from a Councillor and one question from a member of the public.

[Copies of the questions and responses have been placed on the Minute book at Democratic Services.]

15 STATEMENTS, DEPUTATIONS OR PETITIONS FROM PUBLIC OR COUNCILLORS

Susan Charles read out a statement *[a copy of which has been placed on the Minute book at Democratic Services]* where she expressed her concerns that there was no warm water pool in the area.

Nicolette Boater read out a statement *[a copy of which has been placed on the Minute book at Democratic Services]* expressing concerns about the way in which the Park & Ride East decision is being taken.

16 MINUTES OF PREVIOUS CABINET MEETINGS

RESOLVED that the minutes of the meetings held on Wednesday 4th May 2016 and Wednesday 29th June 2016 be confirmed as correct records and signed by the Chair.

17 CONSIDERATION OF SINGLE MEMBER ITEMS REQUISITIONED TO CABINET

There were none.

18 MATTERS REFERRED BY POLICY DEVELOPMENT AND SCRUTINY BODIES - UPDATE ON P&R EAST OF BATH AND RESPONSE TO CTE PANEL'S RECOMMENDATION FROM THE SCRUTINY DAY ON 22ND MARCH 2016

Annie Harman read out a statement *[a copy of which has been placed on the Minute book at Democratic Services]*.

Councillor Dine Romero made a statement by asking for rationale of the update report and requested some sort of clarification on Park and Ride timescales. Councillor Romero also said that transport solutions were not considered as per initial plan and that the whole matter had been diluted into Park and Ride at one of the two sites. Councillor Romero welcomed that a number of smaller sites on the Box Road had been considered. Councillor Romero concluded her statement by asking for clarification on where further £400k would be spent on.

Councillor Anthony Clarke said that an update on Park and Ride east of Bath had been presented to the Cabinet on the work being undertaken to identify a preferred location for a new P&R to the east of Bath, together with a response to the recommendations from the Scrutiny Inquiry day held on 22nd March 2016. Councillor Clarke thanked all contributors who made their statements at the meeting. Councillor Clarke also thanked officers, Local Development Framework group and

Communities Transport and Environment PDS Panel for their contribution on this matter. The Cabinet would be making a decision on Park and Ride in near future.

Councillor Anthony Clarke moved that the Cabinet note the update on the work being undertaken to identify a preferred location for a new P&R to the east of Bath and agree with a response to the recommendations from the Scrutiny Inquiry Day held on 22nd March 2016.

Councillor Charles Gerrish seconded the motion.

Councillor Martin Veal said that he was pleased that the Cabinet had received an update and response to the recommendations from the Scrutiny Inquiry Day. Councillor Veal felt that whole process had been engaging and reflective and that he supported recommendation to increase the use of the Lansdown P&R to use together with a smaller site or sites east of Bath to provide sufficient spaces for current and future need recognising the concerns of the population around the Meadows proposals. Councillor Veal concluded by saying that the Cabinet was well aware of his concerns to the P&R east of Bath, and for those reasons he would not support the motion.

Councillor Liz Richardson said that a response to Scrutiny Inquiry Day recommendations was appropriate and fair and within the required timescale.

Voting: 7 in favour. Councillor Martin Veal abstained from voting.

It was **RESOLVED** that the Cabinet noted the work currently being undertaken by officers to progress this important issue and agreed with the Cabinet's response to the recommendations from the Communities Transport and Environment Policy Development & Scrutiny Panel's Scrutiny Inquiry Day. The next meeting of the Panel is on 25th July 2016 to which Councillor Anthony Clarke would present Cabinet's response.

19 SINGLE MEMBER CABINET DECISIONS TAKEN SINCE PREVIOUS CABINET MEETING

The Cabinet agreed to note the report.

20 REVIEW OF THE COUNCIL'S WASTE & RECYCLING COLLECTION SERVICE

Councillor Dine Romero made an ad-hoc statement by expressing her concerns on potential increase in Anti-Social Behaviour; on reduced hours of operation for recycling sites; on consultation; and that wheeled bins would not be suitable for some areas across the authority. Councillor Romero suggested that the Communities Transport and Environment PDS Panel should be more involved and also that the Council should run a pilot scheme to test effectiveness of wheeled bins.

Councillor Martin Veal said that the Cabinet were asked to implement in 2017, following a period of public engagement, a new waste & recycling collection service using tried and tested methodology, which would prioritise a weekly recycling service and most closely would meet the Council's objectives detailed within the Waste Strategy. Councillor Veal also said that current methods of waste collection did not encourage residents to maximise recycling, and had contributed negatively to street cleansing issues. In the current financial climate, with the ending of central government funding subsidising our collection service, the Council must assess alternative options to keep the service affordable, and to meet objectives to recycle as much waste as possible whilst reducing litter on our streets.

Councillor Martin Veal moved the recommendations.

Councillor Patrick Anketell-Jones seconded the motion and said that the Council would be working with much more emphasis towards recycling, aiming to recycle 80-90% of waste. Councillor Anketell-Jones also emphasised the importance of public engagement.

Councillor Charles Gerrish welcomed the introduction of wheeled bins so that waste could be stored and presented safely for collection, whilst also being better protected from gulls and other scavengers to reduce problems with littering. Councillor Gerrish also said that the Council would need to improve residents' education on recycling food waste.

RESOLVED (unanimously) that the Cabinet decided:

- 1) To implement in 2017, following a period of public engagement, a new waste & recycling collection service using tried and tested methodology, which prioritises a weekly recycling service and most closely meets the Council's objectives detailed within the Waste Strategy.
- 2) To ensure the retention of a weekly collection service, continuing to deliver one of the most comprehensive recycling services in the UK which includes the following items:
 - Food waste
 - Plastic bottles, pots, tubs and trays
 - Glass
 - Paper and cardboard
 - Aluminium and steel cans
 - Aerosols
 - Foil
 - Tetrapaks
 - Textiles
 - Batteries
 - Small electrical and electronic items
 - Spectacles/mobile phones/used engine oil.
- 3) To provide residents with additional recycling containers (lidded green boxes and lockable food waste containers) as required, to enable easy storage and collection of this material. To clearly mark the boxes so it is easy to understand what can be collected.

- 4) To phase out the current blue bag for cardboard over time, and replace with a recycling box to help with storage and collection for residents.
- 5) To continue with the opt-in fortnightly garden waste recycling service.
- 6) To collect the small amount of non-recyclable waste that remains after all of these materials are recycled, every other week (detailed in section 6) in containers provided by the Council.
- 7) To issue residents with a wheeled bin (at properties that can accommodate them), so that waste can be stored and presented safely for collection, whilst also being better protected from gulls and other scavengers to reduce problems with littering.
- 8) To issue all other properties (those which are unable to accommodate a wheeled bin, or are within an area deemed unsuitable for wheeled bins) with reusable, durable and pest-proof rubbish bags (where practical) to help reduce street litter.
- 9) To agree that the default size for wheeled bins should be 140 litres, whilst recognising that a 'one size fits all' approach is not possible in a diverse district with a multitude of housing types, and to therefore instruct the Divisional Director of Environmental Services to work up alternative proposals that will enable households with larger families/ occupancies to request a larger bin, with the details and criteria of the scheme to be delegated to the Divisional Director of Environmental Service in consultation with the Cabinet member for Community Services.
- 10) To delegate and instruct the Divisional Director of Environmental Services in consultation with the Cabinet member for Community Services, to enter negotiations for a short term extension (up to 2 years) to the recycling contract with Kier (pending site consolidation for the refuse and recycling services) - subject to agreement on the financial and staffing arrangements. Failing this agreement, the Divisional Director of Environmental Services are instructed to make arrangements to bring the kerbside recycling service in-house.
- 11) To agree that the Divisional Director of Environmental Services to carry out further detailed work into vehicle & plant replacement on the recommended option, and to report back to Cabinet members to enable decisions to be taken to release the capital required.
- 12) To agree a neutral budget movement through implementation of strategic review proposals initially highlighted within the Place Directorate Plan in November 2015.

21 REVENUE AND CAPITAL OUTTURN 2015/16

Councillor Charles Gerrish said that this report had provided information about the Council's financial performance against its revenue and capital budgets in 2015/16. The report had identified that after carry forwards and transfers to reserves, the Council had underspent by £270,000. This had represented a significant achievement in the context of the continuing government's public sector deficit recovery plan which had resulted in a revenue savings requirement of over £9.7

million for 2015/16. In addition to this, a further £1.695m of in-year rebasing was actioned removing the requirement to use reserves to balance the 2015/16 budget. The capital spend in 2015/16 was £39.999m against a budget of £61.455m giving a variance of £21.456m, primarily reflecting the delivery time to complete projects moving into future financial periods. Of this variance, £20.296m was requested for carry forward to 2016/17 to cover re-phased costs of capital projects.

Councillor Charles Gerrish moved the recommendations.

Councillor Paul Myers seconded the motion by saying that this was a significant achievement and a testament to this administration's financial prudence. Councillor Myers paid tributes to Councillor Gerrish and officers for this report.

RESOLVED (unanimously) the Cabinet agreed that:

1. The revenue budget outturn underspend of £270,000 for 2015/16 is noted.
2. The revenue carry forward proposals and write-off requests are approved.
3. Transfers to Earmarked Reserves are agreed.
4. The revenue virements for 2015/16 are approved.
5. The resulting reserves position is noted and that unearmarked reserves remain at the target level of £10.5m (excluding Invest to Save drawdowns).
6. The provisional outturn of the 2015/16 capital programme, and the funding as laid out in the report is noted.
7. The capital rephasing and write-off of net underspends are approved.
8. The adjustments to the 2015/16 to 2020/21 capital programme, and the final capital programme for 2015/16 are noted.

22 TREASURY MANAGEMENT OUTTURN REPORT 2015/16

Councillor Charles Gerrish said that this was a routine, though pre-Brexit report which sets satisfactory position of the Council. Councillor Gerrish also said that officers would continue to monitor interest rates and act appropriate to the management of short and long term borrowings.

Councillor Charles Gerrish moved the recommendations.

Councillor Vic Pritchard seconded the motion by paying tributes to Councillor Gerrish and to officers for this report.

RESOLVED (unanimously) the Cabinet agreed that:

1. The 2015/16 Treasury Management Report to 31st March 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.
2. The 2015/16 Treasury Management Indicators are noted.

23 FUTURE OF ADOPTION SERVICES; ADOPTION WEST PROPOSALS AND ENGAGEMENT

Councillor Charles Gerrish informed the meeting that this report may be discussed in exempt session, and the public may be asked to leave the room during duration for this item only if the Cabinet debate is likely to disclose information contained within confidential section of the report.

Councillor Michael Evans said that improvement of adoption services was a priority of central Government and part of the manifesto from the current administration. This proposal would involve formal collaboration with six local authorities to establish a Regional Adoption Agency in line with Government requirements. This proposal would meet the requirements placed upon the Council to develop a new form of service to deliver our statutory adoption functions. The preferred model would secure best outcomes for children, prospective adoptive families and it would enable the Council to ensure that its excellent record and reputation in relation to adoption is secured into the future.

Councillor Michael Evans moved the recommendations.

Councillor Liz Richardson seconded the motion by saying that adoption was one of the best forms of permanent care for children who cannot remain with their birth family. Nationally, the Government have placed a priority on improving local authority adoption performance with a view to securing more adoptions and speeding up the process.

RESOLVED (unanimously) that the Cabinet:

1. Agreed the outlined proposal for the development of a Regional Adoption Agency (RAA) in the form of a Local Authority Controlled Company.
2. Agreed public and stakeholder engagement and consultation to secure this development.
3. Agreed to receive a further report on a final proposal in Autumn 2016.

The meeting ended at 5.00 pm

Chair _____

Date Confirmed and Signed _____

Prepared by Democratic Services

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Bath & North East Somerset Council

Cabinet Single-Member Decisions and Responses to Recommendations from PDS Panels

published 01-Jul-16 to 26-Aug-16

Further details of each decision can be seen on the Council's Single-member Decision Register at <http://democracy.bathnes.gov.uk/mgDelegatedDecisions.aspx?&dm=3>

The Archway Project: World Heritage Centre and Roman Baths Learning Centre

To provide the Heritage Lottery Fund with a written up-front commitment to the World Heritage Centre and Roman Baths Learning Centre created by the Archway Project for a minimum of 25 years.

Decision Maker: Cabinet Member - Economic Development

Decision published: 17/08/2016

Effective from: 25/08/2016

Decision:

The Cabinet Member agrees that the Council will run the World Heritage Centre and Roman Baths Learning Centre created by the Archway Project for a minimum of 25 years, subject to Council review of this policy each financial year through business planning as part of its annual budget setting process.

Lead officer: Stephen Bird

Reduce the lower age limit at Westfield Primary School

Proposal to reduce the lower age limit at Westfield Primary School from 4 to 2 in order to deliver the Early Years Entitlement offer and childcare in the premises already provided on the school site.

Decision Maker: Cabinet Member - Children's Services

Decision published: 11/08/2016

Effective from: 19/08/2016

Decision:

The Cabinet Member agrees to reduce the lower age limit at Westfield Primary School from 4 to 2.

Lead officer: Philip Frankland

Waste Infrastructure - Approval of Capital Expenditure

To approve the 2016/17 provisional capital budget for progression of the Waste Infrastructure project, including the relocation of operational depot facilities from the current site in Bath.

Decision Maker: Cabinet Member - Finance and Efficiency

Decision published: 05/08/2016

Effective from: 13/08/2016

Decision:

The Cabinet Members agree that the capital budget detailed in appendix 1 (EXEMPT) is fully approved, including the overall increase in the total budget and the cash limit virement, set out in the report.

Lead officer: Carol Maclellan

Temporary One Way Trial, Keynsham High Street

The Keynsham Transport Strategy and Draft Placemaking Plan recommend developing a one-way trial scheme for vehicles on Keynsham High Street. Funding is required to design and deliver a temporary trial including engagement and evaluation.

Decision Maker: Cabinet Member - Transport

Decision published: 04/08/2016

Effective from: 12/08/2016

Decision:

The Cabinet Member agrees that the £200,000 provision approval in the 2016/17 budget be given full approval to develop and implement a temporary one way trial scheme for Keynsham High Street.

Lead officer: Tim Hewitt

Ceremony Fee Increases for the Registration Service and The Guildhall, Bath

There have been no recent increases in the charges made by the Registration Service for Ceremonies, most notably for those held in The Guildhall, Bath, and consequently they have now become significantly out of step with the market and contain some internal inconsistencies. This has been highlighted by a service review and changes to prices are now recommended.

Decision Maker: Cabinet Member - Community Services

Decision published: 02/08/2016

Effective from: 10/08/2016

Decision:

The Cabinet Member agrees to increase the charges for ceremonies undertaken by the Registration Service (with the exception of those ceremonies with a statutory set

fee), with effect from 1st October 2016, to increase the Approved Premises Licence fees in line with increased costs, with effect from 1st October 2016 and to honour all existing bookings until 31st March 2017 at the current rates.

Lead officer: Ian Savigar

Public Consultation of Preferred Local Council Tax Support Scheme

The Authority is to implement a revised scheme for Local Council Tax Support from April 2017. We are proposing a public consultation of a preferred scheme to run between July and September 2016.

Decision Maker: Cabinet Member - Finance and Efficiency

Decision published: 01/08/2016

Effective from: 09/08/2016

Decision:

The Cabinet Member agrees to proceed with 10 weeks public consultation on the preferred option for a Local Council Tax Support Scheme as detailed in the report.

Lead officer: David Hammond

Adoption of informal planning Guidance on commercial signage and the placing of tables and chairs on the highway in Bath Conservation Area

Well-placed and designed signage, advertising and outdoor eating facilities can contribute to the economy and vitality of Bath. Some is poorly sited and badly designed which is counter-productive to the positive image and beauty of the City. Design and Conservation guidance has therefore been prepared to support a clear and consistent approach by the Council when dealing with this matter throughout Bath Conservation Area.

The guidance is for informal use by Development Management when determining applications for planning and listed building consent, as well as being a point of reference for property owners, retailers and agents.

Decision Maker: Cabinet Member - Homes and Planning

Decision published: 28/07/2016

Effective from: 05/08/2016

Decision:

The Cabinet Member agrees that the guidance, as amended following public consultation, should now be finalised for use for development management purposes.

Lead officer: Paula Freeland

Proposed Speed Limit Changes - Rural Area

This report considers the responses to the formal advertisement of the proposal to introduce sign-only permanent 20mph speed limits on residential roads within Timsbury, Compton Dando, Hinton Charterhouse, Whitchurch and Pensford.

Decision Maker: Cabinet Member - Transport

Decision published: 20/07/2016

Effective from: 28/07/2016

Decision:

The Cabinet member agrees to implement the speed limit order within the villages outlined as advertised.

Lead officer: Andy Coles

Adoption of Professional Standards

The report recommended the adoption of three policy statements of best practice for museums and archives in respect of Accessibility, the revised Museums Association 'Code of Ethics for Museums' and a Research Framework for Heritage Services.

Decision Maker: Cabinet Member - Economic Development

Decision published: 19/07/2016

Effective from: 27/07/2016

Decision:

The Cabinet Member agreed to the adoption of:

- a) The Access Statements for Bath Record Office, Fashion Museum, Roman Baths and Victoria Art Gallery;
- b) The Museums Association's revised 'Code of Ethics for Museums';
- c) The Heritage Services Research Framework.

Lead officer: Stephen Bird

Various Roads, Central, Bath, TRO

Proposed ON-Street Parking Restrictions.

Decision Maker: Cabinet Member - Transport

Decision published: 14/07/2016

Effective from: 22/07/2016

Decision:

The Cabinet Member AGREES that the proposals be implemented, modified or withdrawn as below:

1.1 Restrictions as detailed on plan F8.

Roads affected: Cavendish Road

Restriction: Proposed relocation of Resident Parking bay

Recommendation: That the proposals are **Withdrawn** at this time as the Council received 2 objections to these recommendations and no comments of support during the consultation.

1.2 Restrictions as detailed on plan F8.

Roads affected: Park Street

Restriction: Proposed No Waiting At Any Time markings

Recommendation: That the proposals are **withdrawn** at this time as the Council received 1 objection and no comments of support. Bollards have been placed on-site, since this initial consultation began, which prevents vehicles from parking on the pavement in this location. The Service considers that No Waiting At Any Time markings are not required in this location at this time and so it is recommended that these restrictions, due to the lack of resident support, are not implemented.

1.3 Restrictions as detailed on plan G9.

Roads affected: Bennett Street

Restriction: Proposed Disabled Parking Bay

Recommendation: That the proposals are **withdrawn** at this time as the Council received 1 objection and no comments of support. On-street parking stock is in great demand in this area and so it is recommended that these restrictions, due to the lack of resident support, are not implemented at this time.

1.4 Restrictions as detailed on plan H10.

Roads affected: Pulteney Mews

Restriction: Proposed No Waiting At Any Time markings

Recommendation: That the proposals are **implemented**. The Council received 1 objection but a vehicle parked in this location can cause an obstruction to the neighbouring property by preventing a vehicle from leaving the garage. The objection states that this is private land but our adoption records show this as public highway and a current resident parking bay which can be used by anyone with a Zone 1 permit is in situ. The purpose of the highway is for the safe passage and re-passage of vehicles. Parking is an obstruction of that right and we therefore recommended this small section of No Waiting At Any Time markings are implemented.

1.5 Restrictions as detailed on plan I11.

Roads affected: Pulteney Road

Restriction: Proposed No Waiting At Any Time markings

Recommendation: That the proposals are **implemented** at this time as the Council received no objections to these proposals and they improve accessibility and visibility on the highway for the safe passage and re-passage of vehicles.

Lead officer: Kris Gardom

Various Roads, North West Outer Area, Bath, TRO

The proposed introduction of on-street parking restrictions.

Decision Maker: Cabinet Member - Transport

Decision published: 14/07/2016

Effective from: 22/07/2016

Decision:

The Cabinet Member AGREES that the proposals be implemented, modified or withdrawn as below:

1.1 Restrictions as detailed on plan B4 and C4.

Roads affected: Lansdown Lane, Brookfield Park

Restriction: Proposed No Waiting At Any Time markings

Recommendation: That the proposals are **implemented** as the Council received only 1 objection to the implementation of these restrictions, at the junction of Lansdown Lane and Brookfield Park. These restrictions have been requested by the local Councillors, Colin Barret and Malcom Lees, as parking on the entrance to this road means that people turning in would face on-coming traffic. It is therefore recommended that these proposed No Waiting At Any Time markings are implemented.

1.2 Restrictions as detailed on plan B8.

Roads affected: Partis Way, Apsley Close and Apsley Road

Restriction: Proposed No Waiting At Any Time markings

Recommendation: That the proposals are **implemented** as the Council received only 1 objection; these restrictions were agreed with local Councillors and are being proposed to improve accessibility for emergency and refuse vehicles by preventing vehicles from parking on corners and in turning heads.

1.3 Restrictions as detailed on plan H7.

Roads affected: Bennetts Lane and Snow Hill.

Restriction: Proposed No Waiting At Any Time markings

Recommendation: That the proposals are **implemented** as the Council received 2 comments of support, 4 of support in part and 2 objections. As these proposals have been agreed by local Councillors, during a walk about, to aid accessibility and for refuse and emergency vehicles it is recommended that these proposals are implemented.

1.4 Restrictions as detailed on plan C9.

Roads affected: Kennington Road

Restriction: Proposed removal of Motorcycle Bay

Recommendation: That the proposals are **implemented** as the Council received no objections and on-street parking stock is in high demand.

1.5 Restrictions as detailed on plan D7.

Roads affected: Cedric Road

Restriction: Proposed removal of Resident Parking bay and replacement with No Waiting At Any Time markings.

Recommendation: That the proposals are **withdrawn** as cannot see any reason why such restrictions should be required in this location and there is clearly considerable resident opposition.

1.6 Restrictions as detailed on plan D8.

Roads affected: Cedric Road and Audley Park Road.

Restriction: Proposed removal of Resident Parking bay and replacement with No Waiting At Any Time markings on Cedric Road and proposed No Waiting At Any Time markings on Audley Park Road.

Recommendation: That the proposals on Audley Park Road are **Implemented**. The Council received 3 objections and 2 comments of support to these recommendations. As these proposed No Waiting At Any Time markings are replacing existing advisory White Keep Clear markings, which are an informal parking restriction to aid accessibility, it is recommended that these markings are upgraded to No Waiting At Any Time markings as the informal method is not being adhered to by drivers. The local Councillors have also agreed to these proposals through the informal consultation process. It is recommended that the proposed removal of the Resident Parking bay on Cedric Road is **withdrawn**, please refer to recommendations set out in 1.5.

Lead officer: Kris Gardom

Keynsham and Saltford Air Quality Action Plans

Air Quality Management Areas (AQMAs) have been declared in Keynsham and Saltford due to exceedances of the national objective limits for measured nitrogen dioxide concentrations. Following declaration of the AQMAs, the Council is obliged to develop Air Quality Action Plans which seek to reduce air pollution to below the objective limit.

Decision Maker: Cabinet Member - Transport

Decision published: 08/07/2016

Effective from: 16/07/2016

Decision:

The Cabinet Members agree that the Air Quality Action Plan is adopted.

Lead officer: Aled Williams

Ubley CofE Primary School – Basic Need Expansion

Pupil numbers at Ubley CofE Primary School have been increasing due to underlying population growth and some local housing development. An additional classroom is required to accommodate existing and projected future pupil numbers.

Decision Maker: Cabinet Member - Children's Services

Decision published: 07/07/2016

Effective from: 15/07/2016

Decision:

The Cabinet Member agrees to approve a capital budget of £329,000 from the 2016-17 Basic Need Capital Programme to provide permanent additional accommodation at Ubley CofE Primary School.

Lead officer: Anne Leach

Royal Victoria Park Charges

To confirm the agreement of the Cabinet Member for Highways and Parking Services to implement changes to the parking schemes in Royal Victoria Park via the necessary statutory processes and in line with financial regulations.

Decision Maker: Cabinet Member - Transport

Decision published: 01/07/2016

Effective from: 09/07/2016

Decision:

The Cabinet Member agrees that the following changes are made to the parking scheme in place in Royal Victoria Park:

- (1) That the charges are varied to allow the first hour of parking to be free of charge; and
- (2) That the maximum stay time is increased to 4 hours in all locations where this is not currently available; and
- (3) That the Cabinet Member notes the impact on the Parking Services budget from the implementation of the fee change and approves the virement of funding from the Highways Services cost centre.

Lead officer: Chris Major

Additional Highway Maintenance Capital Funding 2016-17

Approve the intentions for additional Highway Maintenance Capital Funding identified as provisional in the 10th February 2016 Budget report to Full Cabinet. The additional schemes follow the policies of both the Joint Local Transports and Joint Local Asset Management Plans for Bath & North East Somerset.

Decision Maker: Cabinet Member - Transport

Decision published: 01/07/2016

Effective from: 09/07/2016

Decision:

The Cabinet Member agrees that:

- The funding allocation breakdown across carriageway and drainage assets is as set out in Appendix 1 to the report.
- The Divisional Director Environmental Services and the Group Manager Highways & Traffic are delegated authority to alter the programme of schemes, in consultation with the Cabinet Member for Transport, as may prove necessary during 2016/17. Any alterations will be within the overall budget allocation and take into account any additional funding streams that become available.

Lead officer: Craig Jackson

22/06/2016 - Housing Services Charging Policy Modifications

The Housing Services Charging Policy 2014 sets out the rechargeable services provided and how the charges are calculated and recovered. Charges have been reviewed and we are proposing that the Policy is modified to include new and revised charges.

Decision Maker: Cabinet Member - Homes and Planning

Decision published: 24/06/2016

Effective from: 03/07/2016

Decision:

The Cabinet Member agrees that the modified Housing Services Charging Policy is adopted.

Lead officer: Sue Wordsworth

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| Bath & North East Somerset Council | | |
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| MEETING/ DECISION MAKER: | Cabinet | |
| MEETING/ DECISION DATE: | Wednesday 7th September 2016 | EXECUTIVE FORWARD PLAN REFERENCE: |
| | | E2877 |
| TITLE: | Approval of the Foxhill Regeneration and Development Charter | |
| WARD: | Combe Down | |
| AN OPEN PUBLIC ITEM | | |
| List of attachments to this report: | | |
| Final recommendations for Charter Ambitions: summary | | |
| Foxhill Regeneration and Development Charter: final version for approval | | |

1 THE ISSUE

- 1.1 The Foxhill Regeneration and Development Charter, developed by the Homes and Communities Agency Advisory Team for Large Applications (ATLAS) in conjunction with Bath and North East Somerset Council and Curo, aims to firmly set the high level ambitions of both organisations for the regeneration of Foxhill.
- 1.2 The draft charter has undergone a period of independent consultation with the community and stakeholders and the outcomes of this consultation have been reviewed and incorporated into the Charter Ambitions as part for the development of the final version of the charter for adoption later this summer.

2 RECOMMENDATION

The Cabinet are asked to agree that:

- 2.1 The consultation outcomes for the Foxhill Regeneration and Development Charter are noted.
- 2.2 The Foxhill Regeneration and Development Charter 2016 is approved.
- 2.3 The Charter is reviewed and updated periodically and changes to be approved by Single Member Decision

3 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)

- 3.1 There are currently no direct resource implications around approval of the Charter ambitions.

- 3.2 Staffing resources to support the action planning, monitoring and delivery of the Charter are in place with the appointment of a 3 year Foxhill Housing Zone Project Co-ordinator funded by Housing Zone Capacity Funding. Interviews were held in July 2016 and the post is expected to commence in mid September
- 3.3 The Ambitions articulated in the Charter will provide a framework to determine how the Council may direct future resources into the Foxhill regeneration, if available. The scale of potential revenue implications will be considered as part of any future project assessment and appropriate approvals will be sought on a project by project basis as required.

4 STATUTORY CONSIDERATIONS AND BASIS FOR PROPOSAL

- 4.1 The Charter is the articulation of the agreed ambitions of Curo and Bath and North East Somerset Council in their respective roles as land owner and Local Authority. It is not a planning document nor is it proposed to adopt the Charter in any formal policy.
- 4.2 The Charter ambitions will assist the Council in determining how best to support Curo's wider plans for the regeneration of the Foxhill Estate, will provide a framework for the Council to hold Curo to account for their future plans and actions and will allow both parties to assess the Regeneration impacts of proposals.
- 4.3 The Ambitions in the Charter will advise and underpin potential future investment decisions, targeting of staffing resources and partnership development work with other agencies. Future decision-making will be taken through the appropriate approval processes with statutory requirements and responsibilities, options and risks assessed as needed.
- 4.4 Delivery of the Foxhill Housing Zone is essentially focused on meeting an accelerated completion of new homes. This contributes to Core Strategy house building targets and delivery of affordable housing.
- 4.5 The wider regeneration aspects of the Housing Zone, which are outlined and underpinned by the Charter, reflect the need to improve the health outcomes and socio-economic performance of Foxhill as a place to live.

5 THE REPORT

- 5.1 The Foxhill Housing Zone comprises the redevelopment of the former MOD Foxhill site for 700 new homes (Mulberry Park) and the regeneration of the neighbouring post war Foxhill estate which will deliver additional new homes, alongside wider community, social and economic regeneration.
- 5.2 Outline planning consent and a detailed first phase consent has been achieved for Mulberry Park, construction has started. Attention now extends to plans for significant redevelopment and regeneration potential on the Foxhill estate.
- 5.3 The Foxhill Regeneration Charter has been developed over a series of 3 workshops between November 2015 and January 2016 run by ATLAS with Cabinet, Ward members and senior officers from the Council and the Curo Senior Management team.

- 5.4 The purpose of the workshops and the resulting Charter is to establish a baseline of understanding of the issues surrounding regeneration of Foxhill, the opportunities for intervention created by the development of Mulberry Park, and to agree a set of underlying ambitions for the area.
- 5.5 These agreed ambitions will help the Council respond effectively and consistently to policy, investment and other decision making requirements as the masterplanning of the regeneration of Foxhill progresses and thus into the future once it commences.
- 5.6 Atlas carried out independent consultation on the draft Charter during March 2016 including a facilitated workshop focussing on the 4 key Charter ambitions and the detailed ambitions sitting in each category. PHED PDS received a presentation from Atlas on Tuesday 1st March 2016 as part of this consultation process and have since approved the recommended changes to the Charter Ambitions that are now incorporated into this final version for approval.
- 5.7 The 4 key ambitions identified for the Foxhill Housing Zone are:
- **Communities:** ‘communities which continue to be proud of themselves and the local neighbourhood’
 - **Connections:** ‘a neighbourhood which is well connected and fully integrated with its surroundings’
 - **Housing Choice:** ‘a destination where people choose to come to live and then want to stay’
 - **Quality of Place:** ‘A vibrant neighbourhood with a mix of uses and a strong local economy’
- 5.8 The Charter will help to de-risk much of the work coming forward through the Foxhill Housing Zone. In particular it should firmly set the joint high level ambitions and provide a mandate for Curo and the Council to work together, ensuring that the Housing Zone is delivered appropriately and effectively.
- 5.9 Following the consultation exercise Atlas issued a detailed report of the outcomes and made recommendations for amendments to the Charter ambitions. The report was made available to every consultee and a link to the report is provided as background information.
- 5.10 It should be noted that any discussions, views and statements made at the workshop which did not relate directly to the Charter were also recorded and made available to Curo to support the masterplanning work underway for the Foxhill estate regeneration.
- 5.11 The joint Curo / B&NES workshops that led to the development of the Charter have continued and have considered the amendments to the charter ambitions. The majority of changes arising from the consultation have been accepted although there have been a number of further changes in order to ensure the charter ambitions are deliverable in light of national and local policies and strategies. Appendix 2 identifies the 4 Ambitions and the progress of these from

consultation through to final, recommended Ambitions for inclusion in the adopted Charter. Justification for not accepting the proposed wording from Atlas following consultation can be seen as footnotes to the document.

- 5.12 The Charter wording itself has been amended from the consultation draft. Minor changes have been made that reflect the consultation work carried out and address some of the 'Making things happen' elements for the Housing Zone. This includes changes to paragraphs around masterplanning (now underway), how we are engaging with Curo and the community, the work underway on the viability of regeneration options and a review of the 'next steps' around action planning and monitoring of the Charter ambitions.
- 5.13 Further work needs to be undertaken to develop an Action plan to deliver the Charter Ambitions. This will be developed by working with Atlas, Curo, key Stakeholders, the Council's Internal Foxhill Co-ordination Group and the wider Foxhill Community and will complement the actions arising from the Social and Economic Plan for Foxhill launched by Curo in Spring 2016.
- 5.14 The Cabinet Member for Homes and Planning will continue to meet on a regular basis with ward members, representatives from the Foxhill community and key Stakeholders. Cabinet members will continue maintain close working relationships with Curo's senior management through the established Foxhill Senior Liaison Meetings. The Charter ambitions will provide a key framework for focussing discussions in both forums and is seen as a tool for working with the Community to address concerns over the rational for regeneration proposals.

6 RATIONALE

- 6.1 There is a need to demonstrate a series of shared ambitions with Curo to support the extensive and complex masterplanning work now underway. This Charter, and the Council's formal support of its Ambitions, will clearly set the joint ambitions of Curo and B&NES as discussions on masterplanning progress, leading to a formal outline planning application in the Autumn and reserved matters applications on both Mulberry Park and the Foxhill estate as the development progresses.

7 OTHER OPTIONS CONSIDERED

For the Council not to engage with Curo on the regeneration plans for Foxhill outside of statutory LPA functions. Such an option has not been proposed as it:

- a) presents significant risk to the delivery of Housing Zone targets for accelerated housing completions
- b) reduces the opportunity for the regeneration to support wider Corporate priorities around Health and Well-being and delivering a sustainable, economic City.

8 CONSULTATION

- 8.1 The Charter has been developed by ATLAS through 3 workshops including Cabinet and ward members and senior management from both the Council and Curo. The workshops also involved representatives from the Homes and Communities Agency and the architects leading on masterplanning work.

- 8.2 Atlas undertook a period of community consultation during February 2016, including a facilitated workshop with residents and key stakeholders on 1st March 2016, an on-line survey hosted by the Council's web site and included discussion with PHED PDS on 1st March as part of this initial consultation.
- 8.3 The changes to the Charter Ambitions have since been recommended for adoption by the Council's Senior Management Team and Divisional Directors on 22nd June 2016, and by PHED PDS on 5th July .
- 8.4 This supporting report has been consulted on with the Council's s151 Officer, Monitoring Officer and Strategic and Divisional Directors in Place.

9 RISK MANAGEMENT

- 9.1 A risk assessment related to the issue and recommendations has been undertaken, in compliance with the Council's decision making risk management guidance.

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| Contact person | <i>Louise Davidson 01225 477658</i> |
| Background papers | <p>PHED PDS 1st March 2016 – report on the consultation draft of the Foxhill Regeneration and Development Charter</p> <p>PHED PDS report and minutes 5th July 2016</p> <p>Atlas report on the outcome of community consultation Atlas report on Charter Community Consultation</p> <p>Curo's Social and Economic Plan for Foxhill: Social and Economic Regeneration Plan</p> <p>http://www.mulberryparkbath.co.uk/</p> |
| Please contact the report author if you need to access this report in an alternative format | |

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RECOMMENDED WORDING - CHARTER AMBITIONS

Communities

| Approved for consultation wording | Suggested Refined Wording from Community views | Proposed final wording for strategic and policy compliant, deliverable Ambitions |
|--|--|--|
| <p>Communities</p> <p><i>‘communities which continue to be proud of themselves and their local neighbourhood’</i></p> <p>Successful communities are made up of people from many different backgrounds but who benefit from the trust, co-operation and general sense of wellbeing created when people interact. The Charter seeks to:</p> <ul style="list-style-type: none"> ▪ Ensure that existing and future residents engage and then remain actively involved and engaged in creating a new neighbourhood and regeneration going forward. ▪ Maintain trust and empower local people to lead in developing and managing their community, utilising local knowledge and expertise. ▪ Foster a sense of continued community pride and ownership of the area, improving the life chances of people who live there now. ▪ Ensure good, affordable access to services (including smart use of technology) and provide new and flexible education, health | <p>Communities</p> <p><i>‘communities which continue to be proud of themselves and their local neighbourhood’</i></p> <p>Successful communities are made up of people from many different backgrounds but who benefit from the trust, co-operation and general sense of wellbeing created when people interact. The Charter seeks to:</p> <ul style="list-style-type: none"> • Ensure that existing and future residents engage and then are given an opportunity to remain actively involved in creating a neighbourhood and regeneration going forward • Maintain trust and empower local people by giving them the tools to lead in developing and managing their community, utilising local knowledge and expertise • Foster a sense of continued community pride and ownership of the area for the benefit of all • Ensure good, affordable access to services (including smart use of technology) and provide new and flexible education, health | <p>Communities</p> <p><i>‘communities which continue to be proud of themselves and their local neighbourhood’</i></p> <p>Successful communities are made up of people from many different backgrounds but who benefit from the trust, co-operation and general sense of wellbeing created when people interact. The Charter seeks to:</p> <ul style="list-style-type: none"> • Ensure that existing and future residents engage and then are given an opportunity to remain actively involved in creating a neighbourhood and regeneration going forward • Maintain trust and empower local people by giving them the tools to lead in developing and managing their community, utilising local knowledge and expertise • Foster a sense of continued community pride and ownership of the area for the benefit of all • Ensure good, affordable access to services (including smart use of technology) and provide new and flexible education, health |

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| <p>and community/arts facilities, as part of a 'Community Hub'.</p> <ul style="list-style-type: none">▪ Provide more leisure opportunities and open spaces which people can enjoy. | <p>and community/arts facilities, as part of a 'Community Hub'</p> <ul style="list-style-type: none">• Provide more leisure opportunities and open spaces which people can enjoy and are maintained and cared for. | <p>and community/arts facilities, as part of a 'Community Hub'</p> <ul style="list-style-type: none">• Provide more leisure opportunities and open spaces which people can enjoy and are maintained and cared for. |
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Connections

| Approved for consultation wording | Suggested Refined Wording from Community views | Proposed final wording for strategic and policy compliant, deliverable Ambitions |
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| <p>Connections</p> <p><i>‘a neighbourhood which is well connected and fully integrated with its surroundings’</i></p> <p>Places and communities that are well connected and linked to each other as well as linked by effective public transport and other sustainable travel modes provide benefits in terms of natural communication. This supports social and economic integration alongside reduced congestion, and pollution. The Charter seeks to provide:</p> <ul style="list-style-type: none"> ▪ A place which is integrated with Bath and a neighbourhood that ‘knits’ into the wider area and is no longer out of the way. ▪ A unified, permeable development linking Mulberry Park and the Foxhill Estate, and the wider Combe Down area, where both existing and new housing fit seamlessly together and the community is linked by useable high quality green spaces. ▪ Sustainable transport links to Combe Down, the rest of the City and the wider area together with safe routes to walk and cycle, linked to the Skyline walk. ▪ Improved high speed broadband | <p>Connections</p> <p><i>‘a neighbourhood which is well connected and fully integrated with its surroundings’</i></p> <p>Places and communities that are well connected and linked to each other which encourage people to walk and cycle as well as being linked by reliable, affordable and regular public transport provide benefits in terms of social and economic integration, health and well-being alongside reduced congestion and pollution. The Charter seeks to provide:</p> <ul style="list-style-type: none"> • A neighbourhood which is integrated with Bath and that ‘knits’ into the wider area and is no longer out of the way. • Reinforce and add to existing strong links for a unified and permeable neighbourhood linking Mulberry Park, the Foxhill Estate and the wider Combe Down area. • Existing and new housing should fit seamlessly together and the community be linked by useable high quality green spaces. • Safe and sustainable walking, cycling and transport links to Combe Down, the rest of the City, the Skyline walk and the wider area. • Improved, affordable high speed broadband | <p>Connections</p> <p><i>‘a neighbourhood which is well connected and fully integrated with its surroundings’</i></p> <p>Places and communities that are well connected and linked to each other which encourage people to walk and cycle as well as being linked by reliable, affordable and regular public transport provide benefits in terms of social and economic integration, health and well-being alongside reduced congestion and pollution. The Charter seeks to provide:</p> <ul style="list-style-type: none"> • A neighbourhood which is integrated with Bath and that ‘knits’ into the wider area and is no longer out of the way. • Reinforce and add to existing strong links for a unified and permeable neighbourhood linking Mulberry Park, the Foxhill Estate and the wider Combe Down area. • Existing and new housing should fit seamlessly together and the community be linked by useable high quality green spaces. • Safe and sustainable walking, cycling and transport links to Combe Down, the rest of the City, the Skyline walk and the wider area. • Improved, affordable high speed broadband |

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| <p>connectivity, required to support social and business development including small and medium sized businesses in Combe Down generally.</p> <ul style="list-style-type: none">▪ Improved access to community services. | <p>connectivity to support social and business development, including small and medium sized businesses.</p> <ul style="list-style-type: none">• Improved, inclusive access to community services. | <p>connectivity to support social and business development, including small and medium sized businesses.</p> <ul style="list-style-type: none">• Improved, inclusive access to community services. |
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Housing Choice

| Approved for consultation wording | Suggested Refined Wording from Community views | Proposed final wording for strategic and policy compliant, deliverable Ambitions |
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| <p>Housing Choice</p> <p><i>‘a destination where people choose to come to live and then want to stay’</i></p> <p>Regeneration can provide the opportunities for the Foxhill area to become a central part of one of Bath's key desirable neighbourhoods in which to live. The Charter aims to:</p> <ul style="list-style-type: none"> ▪ Improve housing standards and living conditions and enhance the reputation of the area. ▪ Provide greater choice of homes to generate a balanced community, including affordable housing, such as rental, shared ownership and sub-market sale to meet local housing needs. ▪ Enable the delivery of homes which people feel an attachment to and continue to take pride in. ▪ Ensure that housing in all tenures allows for changes in needs and lifestyles as people's circumstances and ages change, so they can still remain fully included in their | <p>Housing Choice</p> <p><i>‘a destination where people choose to live and then want to stay’</i></p> <p>Regeneration can support the Foxhill area and its residents in being a central part of a one of Bath's highly valued neighbourhoods in which to live. The draft charter aims to enable:</p> <ul style="list-style-type: none"> • High housing standards and living conditions to support and enhance the reputation of the area for both existing communities and new households moving into the area. • Provision of a greater than existing choice of homes and a balanced community, including all forms of social rent, affordable and market housing to meet housing needs. • Delivery and management of homes which people feel an attachment to and continue to take pride in. • All types of housing to allow for changes in people's needs and lifestyles, so they can | <p>Housing Choice</p> <p><i>‘a destination where people choose to live and then want to stay’</i></p> <p>The development of homes on the former MOD Foxhill and regeneration of the Foxhill estate will allow the Foxhill area and its residents to continue to be a significant part of a one of Bath's highly valued neighbourhoods¹. The draft charter aims to enable:</p> <ul style="list-style-type: none"> • High housing standards and living conditions to support and enhance the reputation of the area for both existing communities and new households moving into the area. • Provision of a greater than existing choice of homes to create a balanced community, including both affordable homes to rent and buy and open market homes, meeting identified affordable housing need and market demand.² • Delivery and management of homes which people feel an attachment to and continue to take pride in. |

¹ The Charter does not relate solely to the regeneration of the Foxhill Estate but is about the delivery of the Housing Zone. The delivery of Mulberry Park needs to be reflected in this Housing Choice ambition.

² Minor changes to allow flexibility in future tenure provision and to improve grammatical structure of the sentence.

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| <p>neighbourhood.</p> <ul style="list-style-type: none"> ▪ Actively promote opportunities to work from home or work close to home. ▪ Design new housing so that differences in tenure are not obvious. ▪ Ensuring that any new housing in the estate is of the same high quality as Mulberry Park. | <p>remain fully included in their neighbourhood as their circumstances and age alter</p> <ul style="list-style-type: none"> • Opportunities to be actively promoted for working from home or working close to home. • Any new or existing housing whether on Foxhill or Mulberry Park should be of a high quality standard. <p>[NOTE: moved to Quality of Place ambition]</p> | <ul style="list-style-type: none"> • Delivery of a range of housing types to allow for changes in people's needs and lifestyles, so they can remain fully included in their neighbourhood as their circumstances and age alter³ • Actively promote opportunities to work from or close to home⁴ |
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³ Slight change to ambition ensures something that is deliverable, a commitment to 100% adaptable & accessible homes is not practical or viable. Part M (2) of Building Regulations has replaced the Lifetime Home Standard for affordable housing and is not an *adaptable* housing standard.

⁴ Simpler more direct wording

Quality of Place

| Approved for consultation wording | Suggested refined wording from community consultation | Proposed final wording for strategic and policy compliant, deliverable Ambitions |
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| <p>Quality of Place</p> <p><i>‘A vibrant neighbourhood with a mix of uses and a strong local economy’</i></p> <p>The right mix of uses in the best quality design of buildings alongside high quality public realm help to create vibrant neighbourhoods with a clear identity and strong economy that people prize. The Charter will seek proposals that:</p> <ul style="list-style-type: none"> ▪ Create a safe environment and a walkable neighbourhood. ▪ Deliver high quality buildings, green infrastructure, streets and spaces, and iconic and distinctive built infrastructure (e.g. Cable Car). ▪ Provide a high quality, sustainable management and maintenance service. ▪ Establish and respond to a clear set of place making ‘rules’ including appropriate building heights, densities and ensuring houses look the same regardless of tenure. ▪ Develop skills and encourage local employment opportunities including through links with other local large employers such as | <p>Quality of Place</p> <p><i>‘A vibrant neighbourhood with a mix of uses and a strong local economy’</i></p> <p>The right mix of uses in the best quality design of buildings alongside high quality public realm help to create vibrant neighbourhoods with a clear identity and strong economy that people prize. The Charter will seek proposals that:</p> <ul style="list-style-type: none"> • Maintain and create a safe environment and walkable neighbourhood with high quality and sustainable/environmentally-friendly buildings, streets and open spaces supported by distinctive infrastructure that takes on board the historically significant context. • Provide a high quality, affordable management and maintenance service across the area. • Establish and respond to a clear set of place making ‘rules’ including appropriate building heights, densities and design guidelines and ensuring that | <p>Quality of Place</p> <p><i>‘A vibrant neighbourhood with a mix of uses and a strong local economy’</i></p> <p>The right mix of uses in the best quality design of buildings alongside high quality public realm help to create vibrant neighbourhoods with a clear identity and strong economy that people prize. The Charter will seek proposals that:</p> <ul style="list-style-type: none"> • Maintain and create a safe environment and walkable neighbourhood with high quality and sustainable/environmentally-friendly buildings, streets and open spaces supported by distinctive infrastructure that takes on board the historically significant context. • Provide a high quality, affordable management and maintenance service across the area. • Establish and respond to a clear set of place making ‘rules’ including appropriate building heights, densities and design guidelines and ensuring that |

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| <p>the hospitals, colleges and Bath University</p> <ul style="list-style-type: none"> ▪ Develop skills and opportunities for learning alongside a flexible community space/ facilities/hub which could also be used by small market enterprises and business uses. ▪ Provide high speed broadband connectivity to support access to training and services. | <p>differences between housing type and rental/ownership status are not obvious.</p> <ul style="list-style-type: none"> • Promote skills development and encourage local employment opportunities including through links with local employers and social enterprises. • Develop and promote opportunities for localised learning, training and skills development, using local community facilities. | <p>differences between housing tenures are not obvious.⁵</p> <ul style="list-style-type: none"> • Promote skills development and encourage local employment opportunities including through links with local employers and social enterprises. • Develop and communicate/advertise opportunities for localised learning, training and skills development, using local community facilities. • New homes delivered as part of regeneration to be designed and built to the same standards as the new homes on Mulberry park • The continued investment into Curo-owned retained homes to improve quality and energy efficiency and make best use of retained open and communal spaces.⁶ • Support owner occupiers of retained homes to improve energy efficiency and the physical quality of their homes⁷ |
|--|---|--|

⁵ Clearer wording on tenure blindness.

⁶ Distinguishing between the quality expectations of new build homes on Mulberry Park and the Foxhill Estate and the regeneration of homes retained on the Foxhill Estate.. This changed wording also reflects the need for a regeneration focus on the areas of the estate not suggested for demolition.

⁷ Entry to distinguish between Curo responsibilities of retained stock and that of home owners. This ambition relates to possible targeting of Energy at Home resources, for example.

Foxhill Regeneration and Development Charter

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- Communities: 'communities which continue to be proud of themselves and the local neighbourhood'
- Connections: 'a neighbourhood which is well connected and fully integrated with its surroundings'
- Housing Choice: 'a destination where people choose to come to live and then want to stay'
- Quality of Place: 'A vibrant neighbourhood with a mix of uses and a strong local economy'

Making things happen

Forward

The development of the Foxhill Housing Zone provides an exciting opportunity to create a sustainable and vibrant community in the south of Bath. It's crucial that we build a distinctive, well-connected neighbourhood that people choose to visit and to live in.

Bath & North East Somerset Council and Curo are working together with local people to use the opportunity of new development on the former MOD site at Mulberry Park as a catalyst for positive regeneration. This will lead to improvements in both the physical and social environment at Foxhill.

This Regeneration and Development Charter sets out our shared ambitions for Mulberry Park and Foxhill. These will guide Curo, the Council and local people in the development and delivery of homes, open spaces and community facilities built with quality, choice and community pride at their heart.

The successful development of the Foxhill Housing Zone cannot be achieved by one organisation alone; this Charter will equip key stakeholders with a common understanding of the kind of community we wish to nurture. It provides a clear, shared language that will enable closer working in the creation of an integrated and sustainable development.

We've been fortunate to benefit from the expertise of the Homes & Communities Agency in shaping this Charter. Their understanding of the former MOD Foxhill Site from preparing the Planning Concept Statements for B&NES, coupled with their knowledge of complex, large scale developments across the UK, has ensured we can learn from experiences elsewhere to bring the best to this project.

We recommend this Charter as a document that sets out our shared vision for the successful development of the Foxhill Housing Zone. Now Curo, Bath & North East Somerset Council and the local community can use it to ensure that together we build a dynamic and successful community that can thrive and endure.

TO BE SIGNED BY B&NES AND CURO

The Opportunity

Foxhill comprises a former Ministry of Defence site (renamed Mulberry Park) and its neighbouring post war former council estate. Both areas are located within the Combe Down Ward of Bath, on the southern outskirts overlooking the World Heritage City.

MOD Foxhill (Mulberry Park) is a strategic allocated site in the Bath and North East Somerset Council (B&NES) Core Strategy. It has also been the subject of a detailed Masterplan Concept Statement, produced by B&NES with ATLAS assistance in 2012. The government declared Foxhill as a Housing Zone in 2015. Housing Zones are locally led partnerships aimed at speeding up housing delivery on large sites. Proposals for development at MOD Foxhill have now been incorporated into the B&NES emerging Placemaking Plan. Outline planning permission was granted for the development of Mulberry Park in March 2015, the first phase of development was granted reserved matters approval in September 2015 and construction is now underway.

There has been significant research relating to the socio-economics of the Foxhill neighbourhood in recent years. It possesses a number of positive community assets such as extensive green space, a strong sense of local identity and dedicated community groups. Alongside these positive assets are also high levels of deprivation, lack of work, social vulnerability and poor educational outcomes that are 'hidden' by the general affluence of the Combe Down Ward and its surrounds. As a former council housing estate it also has one of the highest proportions of affordable housing in the District. Its 'hidden' nature means that the Estate has missed out on previous regeneration opportunities that have benefitted other areas of Bath.

The redevelopment of the Mulberry Park site is seen as the ideal catalyst for major estate and community regeneration of Foxhill which was the key driver in Curo's acquisition of the site in 2013. Curo owns approximately 60% of the 863 homes on the Foxhill Estate. Curo's landholding interests in this area provide a unique opportunity to realise significant regeneration proposals for the existing estate alongside development proposals for the delivery of 700 new homes and associated facilities at Mulberry Park.

The Charter seeks to describe this opportunity for new investment in the neighbourhood, stimulated and secured through the redevelopment of Mulberry Park. It describes a series of ambitions and the collaborative approach to their delivery in order to realise the benefits in terms of the broader economic, housing, social, educational and cultural offer within Combe Down.

About the Charter

Aims

This Charter has been drawn up by ATLAS on behalf of B&NES Council and Curo and amounts to a shared understanding of the issues and opportunities at Foxhill.

This Charter has three overriding aims:

- To establish a set of shared ambitions for Foxhill that have been shaped by the community and which can inspire the existing and new communities to become involved and shape their neighbourhood in the future To provide a framework for a genuinely collaborative

approach by equipping B&NES councillors and officers and Curo with a common language, helping them to communicate more effectively with existing communities and those people who may want to move into the area.

- To secure better outcomes for Foxhill and the wider area from future investment and to support strategic decision making.

Status and Uses

B&NES and Curo have agreed this Charter as a clear statement of their shared ambitions towards creating a unified development linking Mulberry Park and the Foxhill Estate, which has wider benefits for the Combe Down area.

All of the principles of the charter are underpinned by national, regional and local planning policies and it seeks to interpret these rather than to repeat them. The Charter does not constitute a formal planning policy document, although it will be treated as a material consideration by the Council in determining planning applications.

The Charter will be principally used to assist the parties in:

- ***Masterplanning***
Provide a framework for the masterplanning exercise for the regeneration of the Foxhill estate. The Charter will inform and be informed by future engagement with local residents and other key stakeholders.
- ***Making investment and other strategic decisions***
The Charter will be used by B&NES and Curo in decision-making regarding investment, policy development and the identification by Curo of priorities relating to its existing housing stock within Foxhill.
- ***Aligning funding streams***
B&NES and Curo will use the Charter to support approaches to securing investment from government agencies and other funding sources and to enable them to align their spending plans with future investment priorities for Foxhill.

Origins

The idea for this Charter grew out of three workshops organised by ATLAS and involving B&NES officers and members and Curo colleagues which took place over three months between November 2015 and January 2016.

This Charter also acknowledges that regeneration of the wider area has already started with the redevelopment proposed at Mulberry Park. It has also been informed by the outcomes and proposed actions of the Social and Economic Regeneration Plan for Foxhill and Mulberry Park. The relationship between the initial workshops, Charter and related consultation, Social and Economic Regeneration Plan and on-going masterplanning is illustrated by the diagram below.



The initial workshops brought together key decision makers from B&NES and Curo to talk about their aspirations and issues for the future regeneration of Foxhill, building on previous work undertaken by Curo, B&NES, the community and voluntary organisations with local residents. The subsequent consultation aimed to provide the residents and stakeholders with an opportunity to test, refine and improve the draft Charter. It was also intended as an opportunity to raise awareness of how the Charter will be developed and how people may continue to contribute to it and to the on-going master planning of the Foxhill Estate.

Charter Ambitions

The Charter includes a series of key principles for achieving regeneration and development under four broad ambitions built up by B&NES and Curo through the workshops. These are:

1. Communities: communities which continue to be proud of themselves and their local neighbourhood
2. Connections: a neighbourhood which is well connected and fully integrated with its surroundings
3. Housing Choice: a destination where people choose to live and then want to stay
4. Quality of Place: a vibrant neighbourhood with a mix of uses and a strong local economy

A central, cross-cutting theme for the Charter running through each ambition is that of building a sense of community and integration through providing a greater choice of housing along with the active participation of people in the way their neighbourhood is run.

Communities

‘communities which continue to be proud of themselves and their local neighbourhood’

Successful communities are made up of people from many different backgrounds but who benefit from the trust, co-operation and general sense of wellbeing created when people interact. The Charter seeks to:

- Ensure that existing and future residents engage and then are given an opportunity to remain actively involved in creating a neighbourhood and regeneration going forward

- Maintain trust and empower local people by giving them the tools to lead in developing and managing their community, utilising local knowledge and expertise
- Foster a sense of continued community pride and ownership of the area for the benefit of all
- Ensure good, affordable access to services (including smart use of technology) and provide new and flexible education, health and community/arts facilities, as part of a 'Community Hub'
- Provide more leisure opportunities and open spaces which people can enjoy and are maintained and cared for

Connections

'a neighbourhood which is well connected and fully integrated with its surroundings'

Places and communities that are well connected and linked to each other which encourage people to walk and cycle as well as being linked by reliable, affordable and regular public transport provide benefits in terms of social and economic integration, health and well-being alongside reduced congestion and pollution. The Charter seeks to provide:

- A neighbourhood which is integrated with Bath and that 'knits' into the wider area and is no longer out of the way.
- Reinforce and add to existing strong links for a unified and permeable neighbourhood linking Mulberry Park, the Foxhill Estate and the wider Combe Down area.
- Existing and new housing should fit seamlessly together and the community be linked by useable high quality green spaces.
- Safe and sustainable walking, cycling and transport links to Combe Down, the rest of the City, the Skyline walk and the wider area.
- Improved, affordable high speed broadband connectivity to support social and business development, including small and medium sized businesses.
- Improved, inclusive access to community services.

Housing Choice

'a destination where people choose to live and then want to stay'

The development of homes on the former MOD Foxhill and regeneration of the Foxhill estate will allow the Foxhill area and its residents to continue to be a significant part of one of Bath's highly valued neighbourhoods. The draft charter aims to enable:

- High housing standards and living conditions to support and enhance the reputation of the area for both existing communities and new households moving into the area.
- Provision of a greater than existing choice of homes to create a balanced community, including affordable homes to rent and buy as well as open market homes, meeting identified affordable housing need and market demand.
- Delivery and management of homes which people feel an attachment to and continue to take pride in.
- Delivery of a range of housing types to allow for changes in people's needs and lifestyles, so they can remain fully included in their neighbourhood as their circumstances and age alter
- Actively promote opportunities to work from or close to home

Quality of Place

'A vibrant neighbourhood with a mix of uses and a strong local economy'

The right mix of uses in the best quality design of buildings alongside high quality public realm help to create vibrant neighbourhoods with a clear identity and strong economy that people prize. The Charter will seek proposals that:

- Maintain and create a safe environment and walkable neighbourhood with high quality and sustainable/environmentally-friendly buildings, streets and open spaces supported by distinctive infrastructure that takes on board the historically significant context.
- Provide a high quality, affordable management and maintenance service across the area.
- Establish and respond to a clear set of place making 'rules' including appropriate building heights, densities and design guidelines and ensuring that differences between housing tenures are not obvious.
- Promote skills development and encourage local employment opportunities including through links with local employers and social enterprises.
- Develop and communicate/advertise opportunities for localised learning, training and skills development, using local community facilities.
- New homes delivered as part of regeneration to be designed and built to the same standards as the new homes on Mulberry park
- The continued investment into Curo-owned retained homes to improve quality and energy efficiency and make best use of retained open and communal spaces.
- Support owner occupiers of retained homes to improve energy efficiency and the physical quality of their homes.

Making things Happen

A key purpose of the Charter is to provide a framework for genuinely collaborative working between B&NES, Curo and other key stakeholders including, importantly, local residents and community groups. It provides an important framework for the masterplanning exercise that is taking place alongside continued resident and stakeholder engagement. In doing so, it is recognised that the Charter will remain a 'living' document that will benefit from periodic updating and refinement to reflect the long term nature of the proposed regeneration ambitions.

This final section of the Charter sets out the key themes and principles for on-going collaborative working alongside the key next steps for further collaborative action by B&NES and Curo identified at this point in the delivery of the project. It then sets out the broad intentions with regard to the ongoing masterplanning process.

Working Together

The creation of the Charter has involved extensive collaborative working and engagement. Successful delivery of the Charter ambitions through the masterplanning process and subsequent delivery stages will depend to a large extent on this collaboration continuing over a substantial period of time. Key elements identified as important for achieving this are:

- ***Governance, Communication and Engagement***

The Foxhill Forum is already established and seeks to incorporate the views of bodies like the Community Association, Foxhill Residents Association, Residents Regeneration Panel, the Stakeholder Forum and Public Services Board into the wider decision making and delivery of the project by Curo and B&NES. The production of this Charter and engagement in the masterplanning process presents an opportunity to revisit and re-fresh these arrangements to ensure that what is in place is fit for purpose going forward.

- ***Project Management***

Delivery of the Charter ambitions and successful regeneration will be complex. Strong project management and positive collaborative working across a wide range of stakeholders will be important, with consideration being given to the following key elements:

- Organizing an appropriate project management structure, including an overall Partnership Board sitting above a Working/Practitioners Group or similar two tier structure.
- A collaborative, multi-disciplinary 'Development Team' approach should be adopted, by both Curo and B&NES throughout the masterplanning and planning application processes.
- Establishing an overall project plan and timetable against which key decisions would need to be made and the project advanced in a timely manner. The issues, risks and resulting tasks for achieving this timely progress should be readily identified and understood.

- ***Planning Performance Agreements (PPAs)***

PPAs are a recognized and well used tool within B&NES for formalizing and recording the above elements of project management and can also be used to respond to resource and capacity issues that could also affect the timely delivery of the project. A PPA was previously used successfully by Curo and B&NES for the Mulberry Park planning application.

- ***Monitoring and Measuring Progress***

There are likely to be benefits in terms of transparency of decision making, continued collaboration, project management and identifying progress for there to be a periodic (potentially annually) review of this Charter. This would include the reconfirmation (or refinement where appropriate and agreed) of the ambitions, working arrangements and key actions.

There are also a number of key areas for working together by B&NES and Curo under each of the four Charter ambition areas. These have been identified through the process of agreeing this initial version of the Charter alongside the concurrent production of the emerging Social and Economic Regeneration Plan. They will be updated through the proposed project management approach and periodic monitoring.

- ***Delivering Communities***

Establishing and agreeing the approach to the intended integrated provision of access to services, infrastructure and opportunities for employment and skills. Continuing the high levels of engagement and consultation with the existing communities.

- ***Delivering Connections***

Agreeing an appropriate strategy and design response to secure the desired physical integration of Foxhill and the surrounding area and the opportunities presented by the community hub on the Mulberry Park site. Developing a shared understanding of how people want to move towards, around and through the regeneration areas and agreeing the potential approach to the extent of demolition and/or retention of homes on the Foxhill estate.

- ***Delivering Housing Choice***

Clearly establishing and agreeing a definition of and approach to the delivery of affordable housing, affordable living and housing choice generally.

- ***Delivering Quality of Place***

Initiating discussions as a key part of the masterplanning process over the approach towards and content of the place making rules and how best to ensure a high quality design and place.

In addition, the Charter recognises that the successful delivery of the ambitions is interlinked with being able to demonstrate and agree the extent to which alternative options are likely to be viable. Cushman Wakefield have been commissioned to undertake viability analysis of masterplanning options for the regeneration of the Foxhill estate, considering the impact of housing and tenure mix, density of development, retention or purchase of owner occupied homes and the rehousing offers available to home owner and the extent of wider regeneration activities delivered on the estate

The Masterplanning Process

The ambitions outlined in this Charter will be delivered through a combination of social, economic and physical regeneration. These will in a large part be delivered through a masterplanning process which will culminate in a proposal setting out the physical changes envisaged alongside the actions proposed in the emerging Social and Economic Regeneration Plan. The masterplan will acknowledge the constraints that affect the estate, particularly land ownership, as well as the opportunities provided by the development of the adjacent Mulberry Park site. Following individual discussions with private owners of properties within the estate and broader consultation and engagement with local residents on this Charter, the masterplanning process began in March 2016.

The project architects, HTA, will seek to establish the optimum design solution for the masterplan that best delivers the Charter ambitions whilst minimising the impact on those that do not wish to sell. Options are being developed and tested against the ambitions set out in this Charter through a series of workshops with residents, B&NES and other stakeholders. Further engagement is taking place with the wider public through exhibitions to test the proposals more broadly. At each key stage options will also be tested for deliverability and financial viability. Formal approval from B&NES for the masterplan will then be sought through an outline planning application in autumn 2016.

Next Steps for the Charter

This Charter has been worked up jointly by Curo and officers and Members of the Council. Both partners have given local residents, community groups and other stakeholders an opportunity to have their say about the shared ambitions for Foxhill. The recommendations from Atlas following the consultation on the Charter will be a key focus for action. The Report from Atlas can be found [here](#) [link]Curo and B&NES will continue with a dialogue with residents, community groups and

other stakeholders through the masterplanning for the Foxhill regeneration and the delivery of the Charter ambitions.

| Bath & North East Somerset Council | | |
|--|---|---|
| MEETING: | Cabinet | |
| MEETING DATE: | 7th September 2016 | |
| TITLE: | Treasury Management Monitoring Report to 30th June 2016 | EXECUTIVE FORWARD PLAN REFERENCE: E 2868 |
| WARD: | All | |
| AN OPEN PUBLIC ITEM | | |
| <p>List of attachments to this report:</p> <p>Appendix 1 – Performance Against Prudential Indicators Appendix 2 – The Council’s Investment Position at 30th June 2016 Appendix 3 – Average monthly rate of return for 1st 3 months of 2016/17 Appendix 4 – The Council’s External Borrowing Position at 30th June 2016 Appendix 5 – Arlingclose’s Economic & Market Review Q1 of 2016/17 Appendix 6 – Interest & Capital Financing Budget Monitoring 2016/17 Appendix 7 – Summary Guide to Credit Ratings</p> | | |

1 THE ISSUE

- 1.1 In February 2012 the Council adopted the 2011 edition of the CIPFA Treasury Management in the Public Services: Code of Practice, which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report after the end of each financial year.
- 1.2 This report gives details of performance against the Council’s Treasury Management Strategy and Annual Investment Plan 2016/17 for the first three months of 2016/17.

2 RECOMMENDATION

The Cabinet agrees that:

- 2.1 the Treasury Management Report to 30th June 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted
- 2.2 the Treasury Management Indicators to 30th June 2016 are noted.

3 RESOURCE IMPLICATIONS

- 3.1 The financial implications are contained within the body of the report.

4 STATUTORY CONSIDERATIONS AND BASIS FOR PROPOSAL

4.1 This report is for information only.

5 THE REPORT

Summary

- 5.1 The average rate of investment return for the first three months of 2016/17 is 0.50%, which is 0.09% above the benchmark rate.
- 5.2 The Council's Prudential Indicators for 2016/17 were agreed by Council in February 2016 and performance against the key indicators is shown in **Appendix 1**. All indicators are within target levels.

Summary of Returns

- 5.3 The Council's investment position as at 30th June 2016 is given in **Appendix 2**. The balance of deposits as at 31st March 2016 and 30th June 2016 are also set out in the pie charts in this appendix.
- 5.4 The Council is the accountable body for the West of England Revolving Investment Fund (RIF) and received grant funding of £57 million at the end of the 2011/12 financial year, with the value of the fund as at 30th June 2016 is £32.0 million. The Council acts as an agent and holds these funds until they are allocated in the form of repayable grants to the constituent Local Authorities to meet approved infrastructure costs. These funds are invested separately from the Council's cash balances they are therefore excluded from all figures given in this report.
- 5.5 The Council also continues to act as Accountable Body for the West of England Local Enterprise Partnership (WoE LEP). In 2016/17 it has received £42.407m of Local Growth Fund (LGF) from Central Government following submission of its Strategic Economic Plan. This sum, prior to distribution, is being invested in line with the Council's overall Treasury Management Strategy, with the interest earmarked to fund support and governance costs. The balances related to the LGF are included in the figures given in this report.
- 5.6 Gross interest earned on investments for the first three months totalled £103k. Net interest, after deduction of amounts due to Schools, Local Growth Fund and other internal balances, is £44k. **Appendix 3** details the investment performance, showing the average rate of interest earned over this period was 0.50%, which was 0.09% above the benchmark rate of average 7 day LIBID +0.05% (0.41%).

Summary of Borrowings

- 5.7 Short term Local Authority borrowing of £5m was repaid during the quarter, replaced by new PWLB borrowing of £20m, with a net increase of £15m bringing the Council's total borrowing to £133.3m as at 30th June 2016. The £20m was taken at an interest rate of 2.36%, the lowest current PWLB rate accessed by the Council, in line with need to borrow for capital expenditure. Although the borrowing was not needed for cashflow purposes at that time, the decision was taken to borrow in order to take advantage of temporary drop in borrowing rates.
- 5.8 The Council's Capital Financing Requirement (CFR) as at 31st March 2016 was £182.5 million with a projected total of £266 million by the end of 2016/17 based on

the capital programme approved at February 2016 Council. This represents the Council's underlying need to borrow to finance capital expenditure, and demonstrates that the borrowing taken to date relates to funding historical capital spend.

5.9 Following Local Government Reorganisation in 1996, Avon County Council's residual debt is administered by Bristol City Council. All successor Unitary Authorities make an annual contribution to principal and interest repayment, for which there is a provision in the Council's revenue budget. The amount of residual debt outstanding as at 31st March 2016 apportioned to Bath & North East Somerset Council is £13.40m. Since this borrowing is managed by an external body and treated in the Council's Statement of Accounts as a deferred liability, it is not included in the borrowing figures referred to in paragraph 5.7.

5.10 The borrowing portfolio as at 30th June 2016 is shown in **Appendix 4**.

Strategic & Tactical Decisions

5.11 As shown in the charts at **Appendix 2**, the investment portfolio has been diversified across UK Banks and Building Societies, Local Authorities and very highly rated Foreign Banks. The Council also uses AAA rated Money Market funds to maintain very short term liquidity. The Council has £19.9M invested in Money Market Funds as at 30th June 2016.

5.12 The Council does not hold any direct investments with banks in countries within the Eurozone reflecting both on the underlying debt issues in some Eurozone countries and the low levels of interest rates. The Council's investment counterparty list does not currently include any banks from Portugal, Ireland, Greece, Spain and Italy.

5.13 The Council's average investment return is in line with the budgeted level of 0.45%.

Future Strategic & Tactical Issues

5.14 Our treasury management advisors economic and market review for the first quarter 2016/17 is included in **Appendix 5**.

5.15 The Bank of England base rate has remained constant at 0.50% since March 2009. In the June the opinion of the Council's treasury advisors was that there would not be a rate rise until Q2 2018. They have revised their advice since the Brexit vote result with interest rates now expected to fall to 0.25% by Q3 2016 and remain at that level for some time. Subsequently, the Bank of England reduced the base rate to 0.25% at its meeting on 4th August.

5.16 These lower rates reinforce the benefits of the Council's current policy of internal borrowing, although this continues to be monitored regularly against the likelihood that long term borrowing rates are forecast to rise in future years. The focus is now on the rate of increase and the medium-term peak and, in this respect, the current forecast remains that rates will rise slowly and to a lower level than in the past.

Budget Implications

- 5.17 A breakdown of the revenue budget for interest and capital financing and the forecast year end position based on the period April to June is included in **Appendix 6**. This is currently forecast to be on target for 2016/17.
- 5.18 This position will be kept under review during the remainder of the year, taking into account the Council's cash-flow position and the timing of any new borrowing required.

6 RATIONALE

- 6.1 The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities.

7 OTHER OPTIONS CONSIDERED

- 7.1 None.

8 CONSULTATION

- 8.1 Consultation has been carried out with the Cabinet Member for Community Resources, Section 151 Finance Officer and Monitoring Officer.
- 8.2 Consultation was carried out via e-mail.

9 RISK MANAGEMENT

- 9.1 The Council's lending & borrowing list is regularly reviewed during the financial year and credit ratings are monitored throughout the year. All lending/borrowing transactions are within approved limits and with approved institutions. Investment and Borrowing advice is provided by our Treasury Management consultants Arlingclose.
- 9.2 The CIPFA Treasury Management in the Public Services: Code of Practice requires the Council nominate a committee to be responsible for ensuring effective scrutiny of the Treasury Management Strategy and policies. The Corporate Audit Committee carries out this scrutiny.
- 9.3 In addition, the Council maintain a risk register for Treasury Management activities, which is regularly reviewed and updated where applicable during the year.

| | |
|--|--|
| Contact person | <i>Tim Richens - 01225 477468 ; Andrew Stanton - 01225 477209 Tim_Richens@bathnes.gov.uk ; Andrew_Stanton@bathnes.gov.uk</i> |
| Background papers | <i>2016/17 Treasury Management & Investment Strategy</i> |
| Please contact the report author if you need to access this report in an alternative format | |

APPENDIX 1

Performance against Treasury Management Indicators agreed in Treasury Management Strategy Statement

1. Authorised limit for external debt

These limits include current commitments and proposals in the budget report for capital expenditure, plus additional headroom over & above the operational limit for unusual cash movements.

| | 2016/17 Prudential Indicator | Actual as at 30 th June 2016 |
|-----------------------------|------------------------------|---|
| | £'000 | £'000 |
| Borrowing | 266,000 | 133,300 |
| Other long term liabilities | 2,000 | 0 |
| Cumulative Total | 268,000 | 133,300 |

2. Operational limit for external debt

The operational boundary for external debt is based on the same estimates as the authorised limit but without the additional headroom for unusual cash movements.

| | 2016/17 Prudential Indicator | Actual as at 30 th June 2016 |
|-----------------------------|------------------------------|---|
| | £'000 | £'000 |
| Borrowing | 229,000 | 133,300 |
| Other long term liabilities | 2,000 | 0 |
| Cumulative Total | 231,000 | 133,300 |

3. Upper limit for fixed interest rate exposure

This is the maximum amount of total borrowing which can be at fixed interest rate, less any investments for a period greater than 12 months which has a fixed interest rate.

| | 2016/17 Prudential Indicator | Actual as at 30th June 2016 |
|-------------------------------------|-------------------------------------|---|
| | £'000 | £'000 |
| Fixed interest rate exposure | 229,000 | 113,300* |

* The £20m of LOBO's are quoted as variable rate in this analysis as the Lender has the option to change the rate at 6 monthly intervals (the Council has the option to repay the loan should the Lender exercise this option to increase the rate).

4. Upper limit for variable interest rate exposure

While fixed rate borrowing contributes significantly to reducing uncertainty surrounding interest rate changes, the pursuit of optimum performance levels may justify keeping flexibility through the use of variable interest rates. This is the maximum amount of total borrowing which can be at variable interest rates.

| | 2016/17 Prudential Indicator | Actual as at 30th June 2016 |
|--|-------------------------------------|---|
| | £'000 | £'000 |
| Variable interest rate exposure | 141,000 | 20,000 |

5. Upper limit for total principal sums invested for over 364 days

This is the maximum amount of total investments which can be over 364 days. The purpose of this indicator is to control the Council's exposure to the risk of incurring losses by seeking early repayment of its investments.

| | 2016/17 Prudential Indicator | Actual as at 30th June 2016 |
|----------------------------------|-------------------------------------|---|
| | £'000 | £'000 |
| Investments over 364 days | 50,000 | 0 |

6. Maturity Structure of borrowing

This indicator is set to control the Council's exposure to refinancing risk.

| | Upper Limit | Lower Limit | Actual as at 30th June 2016 |
|--------------------------------|--------------------|--------------------|---|
| | % | % | % |
| Under 12 months | 50 | Nil | 17* |
| 12 months and within 24 months | 75 | Nil | 0 |
| 24 months and within 5 years | 75 | Nil | 8 |
| 5 years and within 10 years | 100 | Nil | 0 |
| 10 years and above | 100 | Nil | 75 |

* The CIPFA Treasury management Code now requires the prudential indicator relating to Maturity of Fixed Rate Borrowing to reference the maturity of LOBO loans to the earliest date on which the lender can require payment, i.e. the next call date (which are at 6 monthly intervals for the £20m of LOBO's). However, the Council would only consider repaying these loans if the Lenders exercised their options to alter the interest rate.

7. Average Credit Rating

The Council has adopted a voluntary measure of its exposure to credit risk by monitoring the weighted average credit rating of its investment portfolio. A summary guide to credit ratings is set out at **Appendix 7**.

| | 2016/17 Prudential Indicator | Actual as at 30th June 2016 |
|--|-------------------------------------|---|
| | Rating | Rating |
| Minimum Portfolio Average Credit Rating | A- | AA+ |

APPENDIX 2

The Council's Investment position at 30th June 2016

The term of investments, from the original date of the deal, are as follows:

| As per Weekly | Balance at 30 th June 2016 |
|-------------------------------|---------------------------------------|
| | £'000's |
| Notice (instant access funds) | 38,397 |
| Up to 1 month | - |
| 1 month to 3 months | 33,000 |
| Over 3 months | 22,000 |
| Total | 93,397 |

The investment figure of £93.4 million is made up as follows:

| | Balance at 30 th June 2016 |
|-------------------------------|---------------------------------------|
| | £'000's |
| B&NES Council | 43,225 |
| West Of England Growth Points | 135 |
| Local Growth Fund | 42,897 |
| Schools | 7,110 |
| Total | 93,397 |

The Council had a total average net positive balance of £82.699m during the period April 2016 to June 2016.

**Chart 1: Council Investments as at 30th June 2016
(£93.4m)**

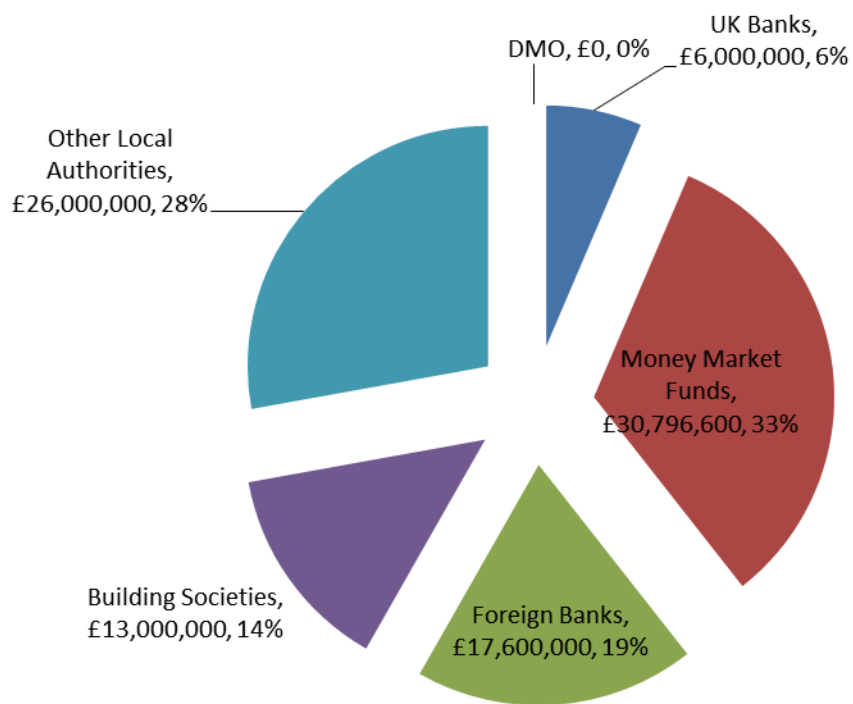


Chart 2: Council Investments as at 31st March 2016 (£35.6m)

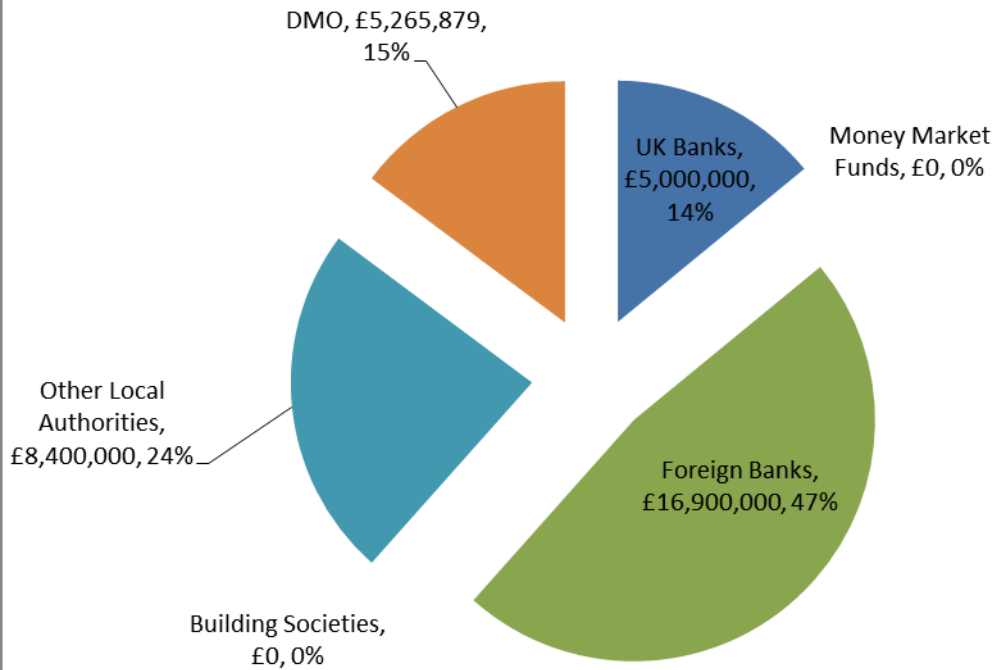


Chart 3: Council Investments per lowest equivalent Long Term credit rating (£93.4m) 30th June 2016

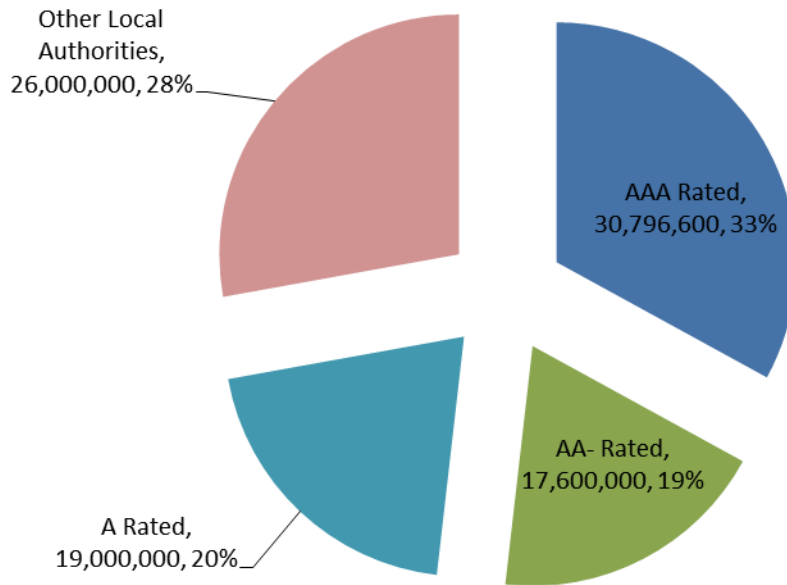
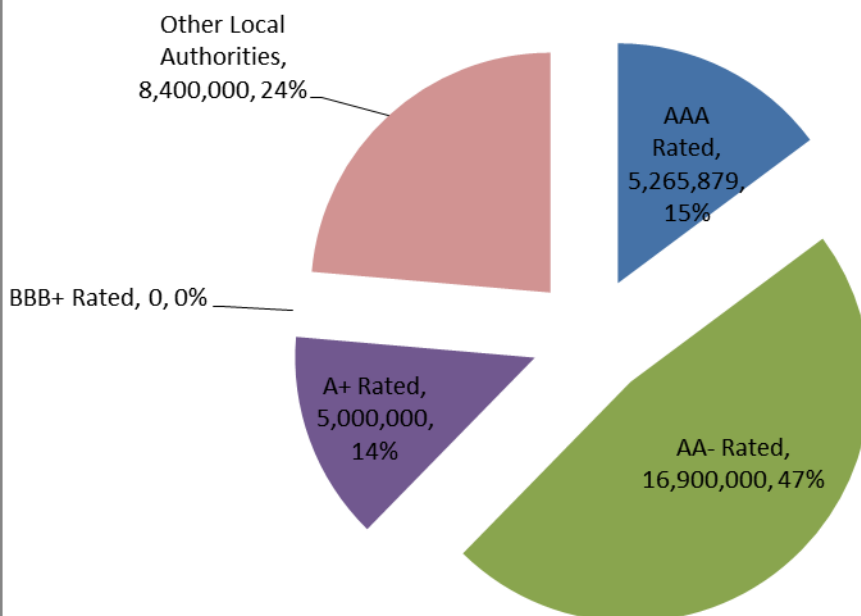


Chart 4: Council Investments per lowest equivalent Long Term credit rating (£35.6m) 31st March 2016



APPENDIX 3

Average rate of return on investments for 2015/16

| | April % | May % | June % | Average for Period |
|--|------------|----------|-----------|-----------------------|
| Average rate of interest earned | 0.45% | 0.52% | 0.52% | 0.50% |
| Benchmark = Average 7 Day LIBID rate +0.05% (source: Arlingclose) | 0.41% | 0.41% | 0.41% | 0.41% |
| Performance against Benchmark % | +0.04% | +0.11% | +0.11% | +0.09% |

APPENDIX 4

Councils External Borrowing at 30th June 2016

| LONG TERM | Amount | Start Date | Maturity Date | Interest Rate |
|-----------|------------|------------|---------------|---------------|
| PWLB | 10,000,000 | 15/10/04 | 15/10/35 | 4.75% |
| PWLB | 5,000,000 | 12/05/10 | 15/08/35 | 4.55% |
| PWLB | 5,000,000 | 12/05/10 | 15/08/60 | 4.53% |
| PWLB | 5,000,000 | 05/08/11 | 15/02/31 | 4.86% |
| PWLB | 10,000,000 | 05/08/11 | 15/08/29 | 4.80% |
| PWLB | 15,000,000 | 05/08/11 | 15/02/61 | 4.96% |
| PWLB | 5,300,000 | 29/01/15 | 15/08/29 | 2.62% |
| PWLB | 5,000,000 | 29/01/15 | 15/02/61 | 2.92% |

| | | | | |
|---|--------------------|----------|----------|--------------|
| PWLB | 20,000,000 | 20/06/16 | 200641 | 2.36% |
| KBC Bank N.V* | 5,000,000 | 08/10/04 | 08/10/54 | 4.50% |
| KBC Bank N.V* | 5,000,000 | 08/10/04 | 08/10/54 | 4.50% |
| Eurohypo Bank* | 10,000,000 | 27/04/05 | 27/04/55 | 4.50% |
| West Midland Police Authority | 5,000,000 | 08/10/14 | 10/10/16 | 1.10% |
| Portsmouth City Council | 3,000,000 | 15/10/14 | 17/10/16 | 1.08% |
| Gloucestershire County Council | 5,000,000 | 25/11/14 | 25/11/19 | 2.05% |
| Gloucestershire County Council | 5,000,000 | 19/12/14 | 19/12/19 | 2.05% |
| London Borough of Ealing | 5,000,000 | 21/10/15 | 19/10/16 | 0.60% |
| West Midland Police Authority | 5,000,000 | 27/11/15 | 25/11/16 | 0.62% |
| Royal Borough of Kensington and Chelsea | 5,000,000 | 21/03/16 | 21/09/16 | 0.52% |
| TOTAL | 133,300,000 | | | |
| TEMPORARY | Nil | | | |
| TOTAL | 133,300,000 | | | 3.33% |

*All LOBO's (Lender Option / Borrower Option) have reached the end of their fixed interest period and have reverted to the variable rate of 4.50%. The lender has the option to change the interest rate at 6 monthly intervals. Should the lender use the option to change the rate, then at this point the borrower has the option to repay the loan without penalty.

APPENDIX 5

Economic and market review for April to June 2016 (provided by Arlingclose)

As we entered 2016, there was a significant uncertainty about the outlook for global growth. The slowdown in the Chinese economy and the knock-on effects for both trading partners and commodity prices, the uncertainty over the outcome of the US presidential election (no clear party or candidate being identified as an outright winner) and the impending referendum on the UK's future relationship with the EU, all resulted in nervousness and a shaky start for markets.

Data released in the April-June quarter showed UK GDP at 2% year/year to March 2016 and annual inflation at 0.3% in May. Core inflation remained subdued as a consequence of weak global price pressures, past movements in sterling and restrained domestic price growth. Internationally, a modest pace of growth in the UK's main trading partners remained the most likely prospect.

Fluctuations in the opinion polls on the EU referendum prompted pronounced volatility in exchange rates, gilts, corporate bonds and equities as the result became increasingly uncertain. Immediately prior to the result, financial market sentiment shifted significantly in favour of a Remain outcome, a shift swiftly reversed as the results came in. The vote to leave the EU sent shockwaves through the domestic, European and global political spectrum, the most immediate impact being the resignation of Prime Minister David Cameron.

Between 23rd June and 1st July the sterling exchange rate index fell by 9% and short-term volatility of sterling against the dollar increased significantly. Worldwide, markets reacted very negatively with a big initial fall in equity prices. Government bond yields also fell sharply by 20-30 bp across all maturities (i.e. prices rose) as investors sought safe haven from riskier assets. The 10-year benchmark gilt yield fell from 1.37% to 0.86%.

Yet, a week on from the result the overall market reaction, although significant, was less severe than some had feared. The 5-year CDS for the UK (the cost of insuring against a sovereign default) rose from 33.5 basis points to 38.4 basis points. The FTSE All Share index, having fallen sharply by 7% from 3,481 points on 23rd June to 3,237 after the result, had subsequently risen to 3,515 by the end of the month.

The Bank of England sought to reassure markets and investors. Governor Mark Carney's speeches on 24th and 30th June in response to the referendum result stressed that the Bank was ready to support money market liquidity and raised the likelihood of a cut in policy rates 'in the summer'. The door was also left open for an increase in the Bank's asset purchase facility (QE). The Governor noted that the Bank would weigh the downside risks to growth against the upside risks to inflation from fall in the value of sterling.

Counterparty Update

Various indicators of credit risk reacted negatively to the result of the referendum on the UK's membership of the European Union. UK bank credit default swaps saw a modest rise but bank share prices fell sharply, on average by 20%, with UK-focused banks experiencing the largest falls. Non-UK bank share prices were not immune although the fall in their share prices was less pronounced.

Fitch downgraded the UK's sovereign rating by one notch to AA from AA+, and Standard & Poor's downgraded its corresponding rating by two notches to AA from AAA. Fitch, S&P and Moody's have a negative outlook on the UK. S&P took similar actions on rail company bonds guaranteed by the UK Government.

Moody's affirmed the ratings of nine UK banks and building societies and revised the outlook to negative for those banks and building societies that it perceived to be exposed to a more challenging operating environment arising from the 'leave' outcome.

There was no immediate change to Arlingclose's credit advice on UK banks and building societies as a result of the referendum result. Our advisor believes there is a risk that the uncertainty over the UK's future trading prospects will bring forward the timing of the next UK recession. In the coming weeks and months Arlingclose will therefore review all UK based institutions, and it is likely that, over time, will advise shortening durations on those institutions considered to be most affected.

APPENDIX 6

Interest & Capital Financing Costs – Budget Monitoring 2016/17 (Mar to June)

| April to June 2016 | YEAR END FORECAST | | | ADV/FAV |
|---|----------------------------|----------------------------|--------------------------------|---------|
| | Budgeted Spend or (Income) | Forecast Spend or (Income) | Forecast over or (under) spend | |
| | £'000 | £'000 | £'000 | |
| Interest & Capital Financing | | | | |
| - Debt Costs | 5,403 | 5,403 | 0 | |
| - Internal Repayment of Loan Charges | -10,671 | -10,671 | 0 | |
| - Ex Avon Debt Costs | 1,240 | 1,240 | 0 | |
| - Minimum Revenue Provision (MRP) | 7,115 | 7,115 | 0 | |
| - Interest on Balances | -79 | -79 | 0 | |
| Sub Total - Capital Financing | 3,008 | 3,008 | 0 | |

APPENDIX 7

Summary Guide to Credit Ratings

| Rating | Details |
|--------|---|
| AAA | Highest credit quality – lowest expectation of default, which is unlikely to be adversely affected by foreseeable events. |
| AA | Very high credit quality - expectation of very low default risk, which is not likely to be significantly vulnerable to foreseeable events. |
| A | High credit quality - expectations of low default risk which may be more vulnerable to adverse business or economic conditions than is the case for higher ratings. |
| BBB | Good credit quality - expectations of default risk are currently low but adverse business or economic conditions are more likely to impair this capacity. |
| BB | Speculative - indicates an elevated vulnerability to default risk, particularly in the event of adverse changes in business or economic conditions over time. |
| B | Highly speculative - indicates that material default risk is present, but a limited margin of safety remains. Capacity for continued payment is vulnerable to deterioration in the business and economic environment. |
| CCC | Substantial credit risk - default is a real possibility. |
| CC | Very high levels of credit risk - default of some kind appears probable. |
| C | Exceptionally high levels of credit risk - default is imminent or inevitable. |

| | |
|----|---|
| | |
| RD | Restricted default - indicates an issuer that has experienced payment default on a bond, loan or other material financial obligation but which has not entered into bankruptcy filings, administration, receivership, liquidation or other formal winding-up procedure, and which has not otherwise ceased operating. |
| D | Default - indicate san issuer that has entered into bankruptcy filings, administration, receivership, liquidation or other formal winding-up procedure, or which has otherwise ceased business. |

| Bath & North East Somerset Council | | |
|--|---|-----------------------------------|
| MEETING: | Cabinet | |
| MEETING DATE: | 7th September 2016 | EXECUTIVE FORWARD PLAN REFERENCE: |
| | | E 2871 |
| TITLE: | Revenue and Capital Budget Monitoring, Cash Limits and Virements – April 2016 to July 2016 | |
| WARD: | All | |
| AN OPEN PUBLIC ITEM | | |
| <p>List of attachments to this report</p> <p>Appendix 1: Revenue & Capital Monitoring Commentary Appendix 2: Revenue Monitoring Statement: All Council Spending Appendix 3: Capital Monitoring Statement: All Council Spending Appendices 4(i) & 4(ii): Proposed Revenue Virements & Revised Revenue Cash Limits 2016/17 Appendices 5(i) & 5(ii): Capital Virements & Capital Programme by Portfolio 2016/17</p> | | |

1 THE ISSUE

1.1 This report presents the financial monitoring information for the Authority as a whole for the financial year 2016/17 to the end of July 2016.

2 RECOMMENDATION

The Cabinet agrees that:

2.1 Strategic Directors should continue to work towards managing within budget in the current year for their respective service areas and develop an action plan of how this will be achieved, including not committing any unnecessary expenditure and stringent budgetary control.

2.2 This year's revenue budget position as shown in Appendix 2 is noted.

2.3 The capital expenditure position for the Council in the financial year to the end of July and the year end projections detailed in Appendix 3 of this report are noted.

2.4 The revenue virements listed for approval in Appendix 4(i) are agreed.

2.5 The changes in the capital programme listed in Appendix 5(i) are noted.

3 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)

3.1 The financial implications are contained within the body of the report.

4 STATUTORY CONSIDERATIONS AND BASIS FOR PROPOSAL

4.1 The annual medium term financial planning process allocates resources across services with alignment of these resources towards the Council's corporate priorities. This report monitors how the Council is performing against the financial targets set in February 2016 through the Budget setting process.

5 THE REPORT

5.1 The Budget Management Scheme requires that the Cabinet consider the revenue and capital monitoring position four times per year.

5.2 For revenue budgets which are forecast to be overspent, the Divisional Directors are expected to seek compensating savings to try and bring budgets back to balance.

5.3 Appendix 1 highlights any significant areas of forecast over and under spends in revenue budgets. Appendix 2 outlines the Council's current revenue financial position for the 2016/17 financial year to the end of July 2016 by Cabinet Portfolio. The current forecast outturn position is for an overspend of £2,219,000 which equates to 0.72% of gross budgeted spend (excluding Schools). There has been an overspend forecast at this stage in each of the past four financial years.

5.4 Whilst it is still relatively early in the current financial year, the Strategic Directors will work to manage their budgets within the overall allocations approved by the Council. This will include the development of appropriate mitigating actions as the financial year progresses.

5.5 The forecast outturn position includes the requirement for the delivery of £12.644m savings as part of the approved budget for 2016/17, a significant element of which was been confirmed as delivered.

5.6 The Council's financial position, along with its financial management arrangements and controls, are fundamental to continuing to plan and provide services in a managed way, particularly in light of the medium term financial challenge. Close monitoring of the financial situation provides information on new risks and pressures in service areas, and appropriate management actions are then identified and agreed to manage and mitigate those risks.

5.7 Revenue budget virements which require Cabinet approval are listed in Appendix 4(i). Technical budget adjustments are also shown in Appendix 4(i) for information purposes as required by the Budget Management Scheme.

5.8 Appendix 3 outlines the current position for the 2016/17 Capital budget of £78.173m (excluding contingency), with a current forecast spend of £61.085m, which is £17.089m less than the budget.

5.9 Previously approved changes to the capital programme are listed in Appendix 5(i), while Appendix 5(ii) provides the updated capital programme allocated by Portfolio.

6 RATIONALE

6.1 The report is presented as part of the reporting of financial management and budgetary control required by the Council.

7 OTHER OPTIONS CONSIDERED

7.1 None

8 CONSULTATION

8.1 Consultation has been carried out with the Cabinet Member for Finance & Efficiency, Strategic Directors, Section 151 Finance Officer, Chief Executive and Monitoring Officer.

9 RISK MANAGEMENT

9.1 A risk assessment related to the issue and recommendations has been undertaken, in compliance with the Council's decision making risk management guidance.

9.2 The substance of this report is part of the Council's risk management process. The key risks in the Council's budget are assessed annually by each Strategic Director, with these risks re-assessed on a monthly basis as part of the budget monitoring process.

| | |
|--|--|
| Contact person | <i>Tim Richens - 01225 477468 ; Jamie Whittard - 01225 477213</i> Tim_Richens@bathnes.gov.uk Jamie_Whittard@bathnes.gov.uk |
| Background papers | <i>Budget Management Scheme</i> |
| Please contact the report author if you need to access this report in an alternative format | |

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REVENUE BUDGET MONITORING APRIL 2016 TO JULY 2016

- 1.1 Appendix 2 outlines the Council's current financial position for the 2016/17 financial year to the end of July 2016 by Cabinet Portfolio. The Appendix shows the current forecast outturn position is an overspend of £2,219,000, or 0.72% of the gross expenditure budget (excluding Schools).
- 1.2 It is still relatively early in the current financial year and Strategic Directors will work to manage their budgets within the overall budget allocations approved by the Council. This will include the development of appropriate mitigating actions as the financial year progresses, including not committing any unnecessary expenditure and stringent budgetary control.
- 1.3 The forecast outturn position includes the requirement for the delivery of £12.644m savings as part of the approved budget for 2016/17, a significant element of which was been confirmed as delivered.
- 1.4 Within the current £2,219,000 forecast overspend figure, there are areas of over and under spending which are detailed below, along with any planned management actions being taken to reduce projected overspends.
- 1.5 **Leader's Portfolio – forecast £120,000 overspend**

This forecast overspend is in Legal & Democratic Services, where the proposed service restructure in order to achieve savings targets will not be implemented until November 2016 due to external work demands on the Council Solicitor, resulting in only a part-year savings achievement in 2016/17.

- 1.6 **Finance & Efficiency Portfolio – forecast £429,000 overspend**

The forecast overspend on this portfolio is made up of the following variances:

Support Services: There is a £525,000 overspend forecast across Support Services.

Within this amount, there is a net £105,000 forecast shortfall of budgeted income within Commercial Estate, attributable to tenants in administration and asbestos causing letting delays.

Customer Services are forecasting a £424,000 overspend, mainly as a result of reduced grant related to Universal Credit implementation, and other savings that have not been identified, as well as the income target from potentially running a "Payment by Results" pilot scheme with the Department for Works & Pensions not currently proceeding.

There is a shortfall of income from Schools following academy conversions and Fire Risk Assessments, which has resulted in a forecast overspend of £155,000 in Human Resources. There is also a £72,000 staffing overspend forecast in People Services, where the full efficiency savings from the new Payroll system are yet to materialise.

In addition, Traded Services are forecast to be £50,000 overspent in Print Services, with a review underway to generate efficiency savings, and also £82,000 of management savings across Support Services which are yet to be identified.

These overspends are partially offset by underspends in Corporate Estate, due to lower accommodation and energy costs, in Information Technology project budgets, and staffing savings within Finance.

Corporate costs: £96,000 forecast underspend, as a result of several small underspends including Parish Grant payments, unfunded pensions costs and a small projected surplus on the Council contribution required for historic pension deficit recovery.

1.7 Adult Social Care & Health Portfolio – forecast on target

At this early stage in financial and activity monitoring, a balanced outturn position is being forecast for this Portfolio. This position will be supported by the anticipated use of £698,000 from the Social Care Reserve; this is mitigating inflationary and demographic pressures in Adult Social Care as a result of the implementation of the Living Wage and the costs associated with purchased care packages supporting complex service users in their home.

1.8 Children’s Services Portfolio – forecast £1,229,000 overspend

The forecast overspend within this Portfolio is due to a number of pressures. Children’s Social Care operational costs are forecast to overspend by £493,000 due to increased spend on court action and Child Sexual Exploitation awareness to help the safety of younger people, as well as an overspend on staffing. This area is now being reviewed to identify potential mitigations.

There is also a £300,000 overspend forecast on Children’s Centres and Nurseries, where although management costs have been reduced, income targets have not been met. The provision of this will be reviewed in areas where there is a high level of alternative service delivery.

In addition, there is also a forecast overspend of £450,000 for Home to School Transport, due to pressures on Special Educational Needs (SEN) transport. Following demand increases as a result of legislative change in recent years, as well as high demand from outside the area for places in the Council’s Special Schools. This is making the placement of pupils locally increasingly difficult, and therefore it is required to transport pupils further distances outside of the area. Efforts are being made to extend capacity by opening SEN units within mainstream schools and Academies. There is also review of transport currently underway.

Pressures in the Safeguarding Assurance and Quality Assurance budgets have arisen from additional staffing needed to cover workload increases, including from an exceptional safeguarding investigation (which has now been concluded). Work is underway to review capacity and to explore alternative approaches to some areas of work to reduce this overspend.

1.9 Homes & Planning Portfolio – forecast £96,000 underspend

An overall underspend of £65,000 is forecast within Development, with staffing underspends and higher than budgeted pre-application planning income. Within Housing, there is a £31,000 underspend forecast, mainly due to reduced consultancy fees and a lower Bed & Breakfast accommodation demand forecast.

1.10 Economic Development Portfolio – forecast £83,000 underspend

There is a £276,000 overspend forecast in Economy & Culture, where savings attributable to a review of Destination Management and income from “Digital B&NES” have been delayed. This is offset by the forecast over achievement of Heritage Services profit target, and the temporary increased Regeneration recharges to Capital Projects such as Bath Quays.

1.11 Community Services Portfolio – forecast £585,000 overspend

Within Waste & Fleet Services, there is a forecast overspend of £455,000. This includes a £175,000 adverse variance in Fleet Services, where an external review of the service is continuing with a view to further close these gaps. In addition, there is a forecast overspend of £230,000 in Waste Treatment & Disposal, as a result of contracts requiring renegotiation and changes in the market since last renegotiated.

There is also an £80,000 overspend forecast in Libraries due to savings not currently identified, although a review of this is being carried out, and a £44,000 shortfall in Public Protection licensing income, owing to street trading in Southgate underperforming against expectations.

1.12 Transport Portfolio – forecast £37,000 overspend

The £242,000 pressure on Bus Lane Enforcement has been mostly mitigated by higher than budgeted income from car parking and parking enforcement, as well as additional income received from the charging of penalties in the Public Transport service.

CAPITAL BUDGET MONITORING – APRIL 2016 TO JULY 2016

- 2.1 The 2016/17 Capital Programme approved by Council in February 2016 was £58.213m. In addition, provisional capital projects of £1.665m have now been approved, and re-phasing of £20.294m was identified in the 2015/16 Outturn Report on 14 July 2016.

Progressing Capital Projects Updates

- 2.2 **Bath Transport Package: Main Works** - Variable message signs on A36 and A4 and on the A46 and A420 will be installed during this financial year.
- 2.3 **Transport Improvement Programme** – Multiple schemes now underway (including Tunley Overdale footway and Bath Steps Refurbishment) or in design & consultation, with some scheduled for progression later during 2016/17. All are currently on target.
- 2.4 **Highways Maintenance Programme** – Programme of works agreed with contractor, planned and on-target. This includes the additional pothole grant of £176,000 and the further Council allocation of £500,000.
- 2.5 **Kennet & Avon Towpath** – Works covering improvements to the length, width and surface of the towpath between Sydney Gardens and Bathampton were completed in July 2016. Cycle parking implementation is also underway and that is expected to be completed in the final quarter of 2016/17.
- 2.6 **East of Bath Transportation** – An update report was taken to Cabinet in May 2016 to report on the further investigation and study works undertaken, and to identifying the next steps following a report from the Local Development Framework Steering Group and the Communities Transport and Environment Policy Development & Scrutiny Panel.
- 2.7 **Waste Infrastructure Relocation** – In recent months, approval to take forward the development at Locksbrook for the relocation of the Outer Bath Street Cleansing team has been given. A Single Member Decision was approved on 13th August for the land acquisition and design development for the relocation of Refuse and Recycling collection operations, Commercial Waste Service and Waste Transfer Station. In addition, works to explore options for the Bath Recycling Centre are underway.
- 2.8 **Bath Leisure Centre Refurbishment** – Works have now begun on site for first phase of development to build the new enlarged Health & Fitness Suite and refresh the remaining Sports Hall.
- 2.9 **Keynsham Leisure Centre** – Acquisition of the leasehold interest has progressed through the legal process and completion is anticipated in August, with architectural drawings being finalised.

- 2.10 **Affordable Housing** – Extra Care Scheme at Ensleigh (Lansdown) progressing with on-site start expected early 2017/18. Rural units at Farmborough expected to complete Autumn 2016, with Bathampton rural units expected to be delivered during the latter part of 2016/17 with completion in early 2017/18.
- 2.11 **Digital B&NES** – The Connecting Devon & Somerset broadband rollout programme is on target for the completion of phase 1 by the end of 2016. The phase 2 Invitation to Tender is now available publicly, and a contract will be awarded by December 2016.
- 2.12 **Saw Close Regeneration** – Private casino and leisure development on site including a new square. Revolving Infrastructure Funding approved by LEP board early January 2016 for wider public realm improvement. Site surveys have commenced, identifying potential issues with existing underground services, and designers are working up solutions to manage within budget. Engagement with local business, user groups and the public is underway.
- 2.13 **RIF Project – Destructor Bridge:** Bridge super-structure now complete, although final project completion delayed until October 2016.
- 2.14 **RIF Project - Gas Holders:** Decommissioning works completed. Remediation works re-profiled to follow rationalisation works. Further project development is on hold, pending negotiations between developer and land owner, with the overall completion now not likely until 2017/18 with no additional budget pressures.
- 2.15 **RIF Project - Bath Quays Waterside (Innovation Quay):** Highway diversion completed and operational, and the north bank service diversions substantially complete. North bank archaeological trial trenching is complete, and the north bank excavation has now started, as have works on the south side of the river. Ground contamination and requirement to undertake further archaeological work have extended forecast excavation programme. The completion of works now likely to be in Quarter 1 2017. Funding streams continue to be monitored and increased project scope, including railings for waterside safety, under consideration.
- 2.16 **Bath Quays North** – Proposals for procurement of development partner being considered with a decision by Council in 16/17. Revised outline EDF Business Case being prepared and submission expected Autumn 2016, with detailed business cases to be submitted by end of 2016/17.
- 2.17 **Bath Quays South** – Council examining direct delivery of scheme. Currently awaiting external valuation reports to inform Business Case proposals, which comprises infrastructure works and construction of office block and residential block.
- 2.18 **Bath Quays Bridge** – Aiming towards a bridge planning application submission in parallel with the Quays development in 2016, with construction completion forecast before 2017/18 year end.
- 2.19 **Roman Baths Archway Project** – The Archway Centre project will provide a new Roman Baths Learning Centre and World Heritage Centre, and extend public access to previously unseen parts of the Roman Baths. The £5Million project will

be funded by a Council capital contribution of up to £1Million, together with a Heritage Lottery Fund (HLF) grant of £3.4Million, other grants and fundraising. The grant application to the HLF was submitted in June 2016, and applications have also been submitted to the Clore Duffield Foundation and Garfield Weston Foundation. Decisions on these grant applications are expected by the end of September.

- 2.20 **Schools Capital Maintenance Programme** - The replacement of poor condition temporary buildings at St Michael's Junior School is due for completion at the end of August. Additionally, worst condition repairs and maintenance projects are being carried out at Chandag Infants, Farmborough, Peasedown St. John, St. Philip's Odd Down, Ubley and Westfield.
- 2.21 **Saltford Primary - Basic Need** - New 6 classroom block. The replacement of 4 poor condition temporary buildings undermined by badgers, and the provision of 2 permanent basic need classrooms to expand the school from a planned admission number of 50 to 60.
- 2.22 **Paulton Junior School - Basic Need** - The contractor has commenced works on site to remodel areas of the school and provide new accommodation. From September, additional classroom space will be provided for a further 30 pupils.
- 2.23 **Ensleigh - New Primary School** - Construction of the new school began on site in July 2016. The project is on programme to deliver the new accommodation for September 2017 admissions. The new school name has been confirmed as Abbot Alphege Academy.
- 2.24 **Adult Social Care Database replacement** - Project on track to achieve September Go Live, with primary user training courses currently under way. There has been good engagement across all partners around training.
- 2.25 **Grand Parade & Undercroft** - Planning approval was gained on 27th July 2016 and the project team will now engage with the market around potential tenants to obtain the necessary pre-lets, as set out as a requirement in the May 2013 Cabinet report and develop the full Business Case. At the same time, the design team will produce detailed design. Work on site expected next year.

| Portfolio Summary Monitor | CURRENT YEAR 2016/17 FORECAST OUTTURN | | | | | ADVERSE / FAVOURABLE |
|----------------------------|---|----------------------------------|-----------------------------|------------------------|-----------------------------|----------------------|
| | REVENUE SPENDING For the Period APRIL 2016 to JULY 2016 | Forecast Gross Expenditure | Forecast Gross Income | Net Forecast Actual | Annual Current Budget | |
| | £'000 | £'000 | £'000 | £'000 | £'000 | |
| Leader | 5,908 | (777) | 5,131 | 5,011 | 120 | ADV |
| Finance & Efficiency | 108,204 | (104,171) | 4,034 | 3,605 | 429 | ADV |
| Adult Social Care & Health | 104,336 | (45,939) | 58,397 | 58,400 | (2) | FAV |
| Children's Services | 156,570 | (126,453) | 30,117 | 28,888 | 1,229 | ADV |
| Homes & Planning | 6,688 | (3,403) | 3,285 | 3,382 | (96) | FAV |
| Economic Development | 16,909 | (20,806) | (3,896) | (3,814) | (83) | FAV |
| Community Services | 31,339 | (10,042) | 21,297 | 20,712 | 585 | ADV |
| Transport | 26,135 | (20,448) | 5,687 | 5,649 | 37 | ADV |
| TOTAL COUNCIL | 456,090 | (332,037) | 124,053 | 121,833 | 2,219 | ADV |

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| Portfolio Summary Monitor Capital Monitor Apr 2016/17 - Jul 2016/17 | CURRENT YEAR 2016/17 FORECAST OUTTURN | | |
|--|---------------------------------------|--------------------------|------------------------------|
| | Forecast Actual Expenditure | Annual Current Budget | Forecast In-Year Variance |
| | £'000 | £'000 | £'000 |
| Leader | 899 | 899 | 0 |
| Finance & Efficiency | 13,656 | 25,099 | (11,443) |
| Adult Social Care & Health | 1,291 | 1,291 | 0 |
| Children's Services | 13,583 | 13,583 | 0 |
| Homes & Planning | 675 | 759 | (84) |
| Economic Development | 10,652 | 11,925 | (1,273) |
| Community Services | 7,515 | 10,265 | (2,750) |
| Transport | 12,813 | 16,352 | (3,539) |
| TOTAL COUNCIL | 61,085 | 80,173 | (19,089) |

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2016/17 Revenue Virements for Approval

Appendix 4 (i)

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | Income | Expenditure | CABINET MEMBER | TRANSFER TO | Income | Expenditure | DESCRIPTION | ONGOING EFFECTS |
|---|--------------------------|----------------------------|-------------------|----------|----------------|----------------------|------------------------|----------|----------------|---|-----------------------------|
| | | | CASHLIM | (£'s) | (£'s) | CASHLIM | (£'s) | (£'s) | | | |
| The following virements are reported for approval under the Budget Management Scheme rules. | | | | | | | | | | | |
| LOG 16#01 | Consumer Advice Bureau | Adult Social Care & Health | Adult Services | | 436,000 | Finance & Efficiency | Customer Services | | 436,000 | Transfer of management of Consumer Advice Bureau budget from Adult Services to Customer Services. | Budget virement is ongoing. |
| LOG 16#02 Page 81 | Corporate Travel Savings | Leader | Various | | 17,656 | Leader | Strategy & Performance | | 160,000 | Distribution of savings target for Corporate Travel across service travel budgets throughout the Council. | Budget virement is ongoing. |
| | | Finance & Efficiency | Various | | 18,795 | | | | | | |
| | | Adult Social Care & Health | Various | | 8,127 | | | | | | |
| | | Children's Services | Various | | 67,050 | | | | | | |
| | | Homes & Planning | Various | | 10,248 | | | | | | |
| | | Economic Development | Various | | 6,213 | | | | | | |
| | | Community Services | Various | | 12,874 | | | | | | |
| | | Transport | Various | | 19,037 | | | | | | |
| LOG 16#03 | Christmas Light Displays | Community Services | Place - Overheads | | 100,000 | Leader | Strategy & Performance | | 100,000 | The Strategic Director of Place has agreed for a one-off transfer of budget from their overhead budget to fund the 2016 Christmas lights display. | Budget virement is one-off. |
| OVERALL TOTALS | | | | 0 | 696,000 | | | 0 | 696,000 | | |

2016/17 Revenue Virements for Information

| <u>REF NO</u> | <u>REASON / EXPLANATION</u> | <u>CABINET MEMBER</u> | <u>TRANSFER FROM</u> | <u>Income (£'s)</u> | <u>Expenditure (£'s)</u> | <u>CABINET MEMBER</u> | <u>TRANSFER TO</u> | <u>Income (£'s)</u> | <u>Expenditure (£'s)</u> | <u>DESCRIPTION</u> | <u>ONGOING EFFECTS</u> |
|---------------|-----------------------------|-----------------------|----------------------|---------------------|--------------------------|-----------------------|--------------------|---------------------|--------------------------|--------------------|------------------------|
| | | | <u>CASHLIM</u> | | | | <u>CASHLIM</u> | | | | |

The following virements have either been previously approved, are technical in nature or are below limits within BMS that require approval, and therefore are reported for information only.

| | | | | | | | | | | | |
|------------|------------|----------------------|-------------------|--|---------|----------------------|--------------------------------|--|---------|---|-----------------------------|
| INFO 16#01 | Workplaces | Finance & Efficiency | Property Services | | 178,065 | Finance & Efficiency | Risk & Assurance | | 168,500 | This budget was set as part of the Workplaces Programme and has been approved by the Workplaces Steering Group. | Budget virement is one-off. |
| | | | | | | | Council's Retained ICT Budgets | | 83,650 | | |
| | | | Commercial Estate | | 228,592 | | Corporate Estate Including R&M | | 154,507 | | |

| | | | | | | | | | | | |
|------------|------------------|----------------------|--------------------------------|--|--------|----------------------|-----------------------------|--|--------|--|-----------------------------|
| INFO 16#02 | Guildhall Events | Finance & Efficiency | Corporate Estate Including R&M | | 35,860 | Economic Development | Heritage including Archives | | 35,860 | Transfer of budget to reflect the work carried out by Heritage Services associated with Guildhall Events. This virement was previously approved by the Workplaces Group, but previously reported incorrectly as a one-off virement in 2015/16 (INFO 15#10) | Budget virement is ongoing. |
|------------|------------------|----------------------|--------------------------------|--|--------|----------------------|-----------------------------|--|--------|--|-----------------------------|

| | | | | | | | | | | | |
|------------|--|-----------|-------------------------------|--|---------|-----------|-------------------------------|--|---------|--|-----------------------------|
| INFO 16#03 | Merging of Highways & Transportation Cash Limits | Transport | Transport - Planning & Policy | | 823,444 | Transport | Highways & Traffic Management | | 823,444 | Following consultation with Service Management and the Portfolio holder, it was agreed that the merging of the Transport Planning & Policy cash limit with the Highways and Traffic Management cash limit made the budget easier to manage and report. | Budget virement is ongoing. |
|------------|--|-----------|-------------------------------|--|---------|-----------|-------------------------------|--|---------|--|-----------------------------|

| | | | | | | | | | | | |
|------------|-----------------------|--------------------|---|--|--------|--------------------|---|-------------------|-------------------------------|--|-----------------------------|
| INFO 16#04 | Fleet Management Fees | Community Services | Neighbourhoods & Environment - Waste & Fleet Services | | 14,962 | Community Services | Neighbourhoods & Environment - Parks & Bereavement Services | | 5,090 | Realignment of Fleet Management recharge fees to reflect change to way that actual charges are calculated. | Budget virement is ongoing. |
| | | | | | | | | | Highways & Traffic Management | | |
| | | Transport | Transport & Parking Services - Public & Passenger Transport | | 2,032 | Transport | Transport & Parking Services - Parking | | 3,963 | | |
| | | | | | | | Finance & Efficiency | Property Services | | | |

2016/17 Revenue Virements for Information

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | Income | Expenditure | CABINET MEMBER | TRANSFER TO | Income | Expenditure | DESCRIPTION | ONGOING EFFECTS |
|-----------------------|--|----------------------------|---|--------|-------------|----------------------|---|--------|-------------|---|-----------------------------|
| | | | CASHLIM | (£'s) | (£'s) | CASHLIM | (£'s) | (£'s) | | | |
| INFO 16#05 | Corporate Procurement Savings | Finance & Efficiency | Traded Services | 50,000 | | Finance & Efficiency | Corporate Items (Management Savings) | | 50,000 | Allocation by Strategic Director of Corporate Procurement savings target to Catering Services. | Budget virement is ongoing. |
| INFO 16#06 | Highways Tree Works | Transport | Highways & Traffic Management | | 25,000 | Community Services | Neighbourhoods & Environment - Parks & Bereavement Services | | 25,000 | Transfer of management of budget for Highways Tree works from Highways to Parks, who carry out the work. This has been approved by both relevant Portfolio Holders. | Budget virement is ongoing. |
| INFO 16#07 | Public Protection & Health Improvement | Community Services | Public Protection & Health Improvement - Active Leisure | | 644,031 | Community Services | Public Protection & Health Improvement - Regulatory | | 644,031 | Transfer of non-leisure Public Protection & Health Improvement budgets from the Leisure cash limit to the Regulatory cash limit, in order to align to management structure. | Budget virement is ongoing. |
| Page 83 INFO 16#08 | IT Staff Centralisation | Community Services | Libraries & Information | | 37,181 | Finance & Efficiency | Council's Retained ICT Budgets | | 492,412 | This is integration of staff from functioning Council devolved I.T. teams to create one central Council I.T. service. | Budget virement is ongoing. |
| | | Finance & Efficiency | Customer Services | | 100,964 | | | | | | |
| | | Homes & Planning | Development Management | | 13,243 | | | | | | |
| | | Adult Social Care & Health | Adult Services | | 172,464 | | | | | | |
| | | Children's Services | Health, Commissioning & Planning | | 168,560 | | | | | | |
| INFO 16#09 | Street Name Plates | Homes & Planning | Building Control & Land Charges | | 28,516 | Transport | Highways & Traffic Management | | 28,516 | Transfer of Street Name Plates budget from Building Control to Highways, to align to where the responsibility falls. | Budget virement is ongoing. |
| INFO 16#10 | Agresso System Saving | Finance & Efficiency | Council's Retained ICT Budgets | | 8,528 | Finance & Efficiency | Finance | | 8,528 | Transfer of budget for Agresso module, which is now the responsibility of the Finance Systems team. | Budget virement is ongoing. |

2016/17 Revenue Virements for Information

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | | Income (£'s) | Expenditure (£'s) | CABINET MEMBER | TRANSFER TO | | Income (£'s) | Expenditure (£'s) | DESCRIPTION | ONGOING EFFECTS | |
|---------------------|--|----------------------|-----------------------------------|----------------------|-------------------|---|------------------------|-------------|-----------|--------------|-------------------|--|-----------------------------|--------|
| | | | CASHLIM | | | | | CASHLIM | | | | | | |
| INFO 16#11 | Place Stationery | Homes & Planning | Various | | 7,700 | Community Services | Place - Overheads | | 42,847 | | | Centralisation of budget for stationery in Place Directorate | Budget virement is ongoing. | |
| | | | | Community Services | | | | 9,766 | | | | | | |
| | | | | Economic Development | Economy & Culture | | | | | | | | | 250 |
| | | | | Transport | Various | | | | | | | | | 25,131 |
| INFO 16#12 | Revenue Grants Unapplied Accounting Adjustment | Finance & Efficiency | Balances & Reserves | | 674,991 | Economic Development | Economy & Culture | | 81,910 | | | Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt. Reversal of INFO 15#51 (July'16 Cabinet) | Budget virement is one-off. | |
| | | | | Community Services | | Neighbourhoods & Environment - Waste & Fleet Services | | 593,081 | | | | | | |
| INFO 16#13 | DSG Reserves Transfers | Finance & Efficiency | Balances & Reserves | | 5,039,055 | Children's Services | Schools Budgets | | 5,039,055 | | | Transfer from reserves to reflect automatic carry forward of year end DSG underspend (Reversal of DSG element in INFO 15#52) | Budget virement is one-off. | |
| INFO 16#14 | 2015/16 Revenue Carry Forwards | Finance & Efficiency | Council Balances | | 389,709 | Leader | Strategy & Performance | | 141,809 | | | Carry forwards from 2015/16 underspends, as approved by July16 Cabinet in Outturn report. | Budget virement is one-off. | |
| | | | | Economic Development | | Economy & Culture | | 29,900 | | | | | | |
| | | | | | | Regeneration, Skills & Employment | | 25,000 | | | | | | |
| | | | | Homes & Planning | | Development Control | | 93,000 | | | | | | |
| Children's Services | Learning & Inclusion | | 100,000 | | | | | | | | | | | |
| INFO 16#15 | Operations Management | Economic Development | Regeneration, Skills & Employment | | 18,711 | Economic Development | Project Delivery | | 18,711 | | | Transfer of Project Operations Management budget to Project Delivery to match where the post sits in the structure. | Budget virement is ongoing. | |

2016/17 Revenue Virements for Information

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | Income | Expenditure | CABINET MEMBER | TRANSFER TO | Income | Expenditure | DESCRIPTION | ONGOING EFFECTS |
|----------------------|---------------------------------------|-------------------------|---|--------|-------------|-------------------------|--|---------|-------------|--|--------------------------------|
| | | | CASHLIM | (£'s) | (£'s) | CASHLIM | (£'s) | (£'s) | | | |
| INFO 16#16 | Parks Cleansing | Community Services | Neighbourhoods & Environment - Waste & Fleet Services | | 10,239 | Community Services | Neighbourhoods & Environment - Parks & Bereavement Services | | 10,239 | Transfer of budget for Parks Cleansing to the Parks team, where the expenditure is incurred. This then eliminates the requirement for the internal monthly recharge from cleansing. | Budget virement is ongoing. |
| INFO 16#17 | Children's Workforce Training | Children's Services | Health, Commissioning & Planning | | 63,000 | Children's Services | Children, Young People & Families | | 63,000 | Transfer of management for this budget to the Children, Young People & Families Team. | Budget virement is ongoing. |
| INFO 16#18 | Resources Strategic Review Savings | Finance & Efficiency | Finance | | 60,008 | Finance & Efficiency | Risk & Assurance Services | | 50,000 | Strategic Director's re-allocation of the Resources savings target to individual services within the Resources Directorate. | Budget virement is ongoing. |
| | | | Customer Services | | 91,783 | | | | | | |
| | | | Human Resources | | 169,316 | | | | | | |
| | | | Property Services | | 140,102 | | | | | | |
| | | | Traded Services | | 42,946 | | | | | | |
| | | Leader | Strategy & Performance | | 155,188 | | Strategic Director - Resources | 715,256 | | | |
| Customer Services | Libraries & Information | | 105,913 | | | | | | | | |

2016/17 Revenue Virements for Information

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | Income | Expenditure | CABINET MEMBER | TRANSFER TO | Income | Expenditure | DESCRIPTION | ONGOING EFFECTS |
|--|--|----------------------|---|--------|-------------|--------------------|--|--------|-------------|---|-----------------------------|
| | | | CASHLIM | (£'s) | (£'s) | CASHLIM | (£'s) | (£'s) | | | |
| INFO 16#19 | Place Strategic Review Savings | Homes & Planning | Development Management | | 60,783 | Community Services | Place - Overheads | | | Strategic Director's re-allocation of the Place savings target to individual services within the Place Directorate. | Budget virement is ongoing. |
| | | | Building Control & Land Charges | | 38,670 | | | | | | |
| | | | Housing | | 99,710 | | | | | | |
| | | Economic Development | Economy & Culture | | 25,000 | | | | | | |
| | | | World Heritage | | 15,000 | | | | | | |
| | | | Heritage including Archives | | 150,000 | | | | | | |
| | | Community Services | Public Protection & Health Improvement - Regulatory | | 75,000 | | | | | | |
| | | | Neighbourhoods & Environment - Waste & Fleet Services | | 53,858 | | | | | | |
| | | | Neighbourhoods & Environment - Parks & Bereavement Services | | 158,240 | | | | | | |
| | | Transport | Highways & Traffic Management | | 93,384 | | | | | | |
| Transport & Parking Services - Parking | | | 58,571 | | | | | | | | |
| INFO 16#20 | Place Strategic Review Savings | Economic Development | Regeneration, Skills & Employment | | 12,000 | Community Services | Place - Overheads | | 12,000 | Strategic Director's one-off re-allocation of the Place savings target to individual services within the Place Directorate. | Budget virement is one-off. |
| INFO 16#21 | Charlotte Street Evening Parking Charges | Economic Development | Heritage including Archives | 40,000 | | Transport | Transport & Parking Services - Parking | 40,000 | | The projected car parking income drop following the reintroduction of the evening tariff in Charlotte Street Car Park was approved to be funded from additional Heritage income. Single Member Decision Ref E2822 4th April 2016. | Budget virement is ongoing. |

2016/17 Revenue Virements for Information

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | Income | Expenditure | CABINET MEMBER | TRANSFER TO | Income | Expenditure | DESCRIPTION | ONGOING EFFECTS |
|-----------------------|---|-------------------------------|--------------------------------------|---------------|-------------------|-------------------------|--|---------------|-------------------|---|--------------------------------|
| | | | | (£'s) | (£'s) | | | (£'s) | (£'s) | | |
| | | | CASHLIM | | | | CASHLIM | | | | |
| INFO 16#22 | Property Savings Target Correction | Finance & Efficiency | Property Services | | 42,946 | Finance & Efficiency | Traded Services | | 42,946 | Correction of mis-allocated income savings target within Property Services. | Budget virement is ongoing. |
| INFO 16#23 | Economy & Culture Project | Economic Development | Regeneration, Skills & Employment | | 24,580 | Economic Development | Economy & Culture | | 24,580 | To transfer salary budget relating to the Business Engagement Officer post to the Economy & Culture project budget to cover Employability / Skills Support services, as approved by Divisional Director. | Budget virement is ongoing. |
| INFO 16#24 | Adult Social Care Lawyer Budget Realignment | Adult Social Care & Health | Adult Services | | 50,000 | Leader | Council Solicitor & Democratic Services | | 50,000 | Transfer of recharge budget for lawyer for Adult Services. Costs previously incurred by Legal Services and then recharged to Adult Services. This aligns the budget to Legal Services, therefore eliminating the need to recharge. | Budget virement is ongoing. |
| OVERALL TOTALS | | | | 90,000 | 10,442,992 | | | 40,000 | 10,492,992 | | |
| | | | | | 10,532,992 | | | | 10,532,992 | | |

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Portfolio Cash Limits 2016/17 - Revenue Budgets
Appendix 4(ii)

| CABINET PORTFOLIO | Service | 2016/17 Approved Budget | Technical Adjustments, below BMS limits or already agreed - shown for information | Total Virements for Approval | Sep'16 Revised Cash Limits |
|---------------------------------------|---|-------------------------|---|------------------------------|----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| | Council Solicitor & Democratic Services | 2,507 | 50 | (7) | 2,550 |
| | Strategy & Performance | 2,668 | (13) | 249 | 2,903 |
| | PORTFOLIO SUB TOTAL | 5,174 | 37 | 242 | 5,453 |
| Finance & Efficiency | Finance | 2,285 | (51) | (4) | 2,230 |
| | People Services | 527 | | (0) | 527 |
| | Risk & Assurance Services | 799 | 219 | (3) | 1,015 |
| | Council's Retained ICT Budgets | 3,999 | 567 | (3) | 4,564 |
| | Customer Services | 2,532 | (193) | 433 | 2,772 |
| | Human Resources | 588 | (169) | (2) | 417 |
| | Property Services | 2,870 | (358) | (3) | 2,509 |
| | Corporate Estate Including R&M | 3,893 | 119 | (0) | 4,012 |
| | Commercial Estate | (14,726) | (229) | | (14,954) |
| | Traded Services | 73 | (50) | | 23 |
| | Strategic Director - Resources | (605) | 715 | (0) | 110 |
| | Corporate items (Management Savings) | (200) | 50 | | (150) |
| | Hsg / Council Tax Benefits Subsidy | (195) | | | (195) |
| | Capital Financing / Interest | 3,008 | | | 3,008 |
| | Unfunded Pensions | 1,679 | | | 1,679 |
| | Corporate Budgets incl. Capital, Audit & Bank Charges | 962 | | | 962 |
| | New Homes Bonus Grant | (5,199) | | | (5,199) |
| | Magistrates | 17 | | | 17 |
| | Coroners | 305 | | | 305 |
| Environment Agency | 222 | | | 222 | |
| | PORTFOLIO SUB TOTAL | 2,835 | 619 | 417 | 3,872 |
| Adult Social Care & Health | Adult Services | 58,032 | (222) | (444) | 57,366 |
| | Adult Substance Misuse (Drug Action Team) | 540 | | (0) | 539 |
| | PORTFOLIO SUB TOTAL | 58,572 | (222) | (444) | 57,905 |
| Children's Services | Children, Young People & Families | 12,579 | 63 | (34) | 12,608 |
| | Learning & Inclusion | 15,747 | 100 | (15) | 15,832 |
| | Health, Commissioning & Planning | (107,906) | (232) | (18) | (108,156) |
| | Schools Budget | 103,498 | 5,039 | | 108,537 |
| | PORTFOLIO SUB TOTAL | 23,918 | 4,970 | (67) | 28,821 |
| Homes & Planning | Development Management | 1,728 | 15 | (4) | 1,740 |
| | Building Control & Land Charges | 292 | (70) | (2) | 220 |
| | Housing | 1,489 | (101) | (4) | 1,383 |
| | PORTFOLIO SUB TOTAL | 3,509 | (156) | (10) | 3,343 |
| Economic Development | Economy & Culture | 1,199 | 111 | (3) | 1,307 |
| | World Heritage | 162 | (15) | (0) | 147 |
| | Heritage including Archives | (5,531) | (154) | | (5,685) |
| | Project Delivery | 64 | 19 | (1) | 82 |
| | Regeneration, Skills & Employment | 349 | (30) | (1) | 317 |
| | PORTFOLIO SUB TOTAL | (3,756) | (70) | (6) | (3,832) |

Portfolio Cash Limits 2016/17 - Revenue Budgets
Appendix 4(ii)

| CABINET PORTFOLIO | Service | 2016/17 Approved Budget | Technical Adjustments, below BMS limits or already agreed - shown for information | Total Virements for Approval | Sep'16 Revised Cash Limits |
|---------------------------|---|-------------------------|---|------------------------------|----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| Community Services | Place - Overheads | (453) | 883 | (100) | 329 |
| | Public Protection & Health Improvement - Regulatory & Active Lifestyles | 1,318 | 568 | (5) | 1,880 |
| | Neighbourhoods & Environment - Waste & Fleet Services | 13,881 | 508 | (5) | 14,385 |
| | Neighbourhoods & Environment - Parks & Bereavement Services | 1,903 | (121) | (1) | 1,781 |
| | Libraries & Information | 1,711 | (143) | (1) | 1,566 |
| | Public Protection & Health Improvement - Leisure | 1,314 | (644) | | 670 |
| | PORTFOLIO SUB TOTAL | 19,673 | 1,051 | (113) | 20,611 |
| Transport | Transport - Planning & Policy | 823 | (823) | | |
| | Highways & Traffic Management | 7,853 | 732 | (16) | 8,569 |
| | Transport & Parking Services - Parking | (6,615) | (31) | (2) | (6,648) |
| | Transport & Parking Services - Public & Passenger Transport | 3,743 | (4) | (1) | 3,738 |
| | PORTFOLIO SUB TOTAL | 5,804 | (126) | (19) | 5,659 |
| | NET BUDGET | 115,729 | 6,104 | | 121,833 |
| | Sources of Funding | | | | |

| | | | | |
|--|----------------|--------------|--|----------------|
| Council Tax | 77,847 | | | 77,847 |
| Revenue Support Grant* | 14,423 | | | 14,423 |
| Retained Business Rates | 22,509 | | | 22,509 |
| Collection Fund Deficit (-) or Surplus (+) | (385) | | | (385) |
| Balances | 1,336 | 6,104 | | 7,440 |
| Total | 115,729 | 6,104 | | 121,833 |

Capital Virements - Additions & Reductions 2016/2017

Appendix 5 (i)

| REF NO | REASON / EXPLANATION | TRANSFER / FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|--------------------------|---|-----------------------------|-------------------|-------------------|--------------------------------|--------------|--|---|
| 16-17 Base Budget | | | 58,213,024 | | 58,213,024 | | Base Budgets approved Feb 2016 by Cabinet | |
| CAP16#001-2016 | BWR Windsor Gas Station | Government Grant | -357,376 | | Place - Community Regeneration | | -357,376 | Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 16 |
| CAP16#002-2016 | Enterprise Area - Flood Mitigation Phase 1 | Government Grant | -93,550 | | Place - Community Regeneration | | -93,550 | Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 16 |
| CAP16#003-2016 | Lark Place Parking amendments | S106 Contribution | 1,500 | | Place - Environmental Services | | 1,500 | £1.5k s106 contribution now anticipated in 16/17 not 15/16. Approved by Technical Adjustment Mar 16 |
| CAP16#004-2016 | Lewis House (Inc. Comms Hub & OSS) | Service Supported Borrowing | -157,633 | | Resources - Property Services | | -157,633 | Realignment of budgets between co-ordinating workplace related schemes |
| CAP16#005-2016 | Workplaces Programme Delivery | Service Supported Borrowing | 157,633 | | Resources - Property Services | | 157,633 | Realignment of budgets between co-ordinating workplace related schemes |
| CAP16#006-2016 | Victoria Bridge | S106 Contribution | -20,000 | | Place - Environmental Services | | -20,000 | Budget realigned to match actual s106 received rather than the projected amount which was in the original budget. Approved by Technical Adjustment May 16 |
| CAP16#007-2016 | Transport Improvement Programme | S106 Contribution | 10,590 | | Place - Environmental Services | | 10,590 | New TIP scheme fully funded by S106, approvals held from Cabinet Member for Transport and Divisional Director Environmental Services. Approved by Technical Adjustment May 16 |
| CAP16#008-2016 | Transport Improvement Programme | S106 Contribution | 95 | | Place - Environmental Services | | 95 | Minor adjustment to match budget to exact amount of deposit. Approved by Technical Adjustment May 16 |
| CAP16#009-2016 | Highways Maintenance Programme | Government Grant | 176,000 | | Place - Environmental Services | | 176,000 | Ring-fenced grant £176k towards permanently fixing potholes. Approval held (through delegated authority) by Cabinet Member for Transport and DD Environmental Services. Approved by Technical Adjustment May 16 |
| CAP16#010-2016 | Highways Maintenance Programme | Government Grant | 2,000 | | Place - Environmental Services | | 2,000 | Final allocation of incentivised grant was £2k higher than the amount publicised and authorised earlier. Approved by Technical Adjustment May 16 |
| CAP16#011-2016 | CCAF2 Kennet & Avon Canal Towpath | Government Grant | 11,879 | | Place - Environmental Services | | 11,879 | CCAF2 agreed budgets for this element of the project set at £666,879, whereas our budget was set at £655k. Approved by Technical Adjustment June 16 |
| CAP16#012-2016 | Cycle City Ambition | Government Grant | -49,890 | | Place - Environmental Services | | -49,890 | Original budget set at £50,109 too high, this matches budget to the actual grant figure. Approved by Technical Adjustment June 16 |
| CAP16#013-2016 | Cycle City Ambition | Government Grant | -245,004 | | Place - Environmental Services | | -245,004 | Reduction of budget following underspend, this funding now diverted to BQ Bridge & Destructor Bridge. Approved by Technical Adjustment June 16 |
| CAP16#014-2016 | Waste Re-Provision Work | Service Supported Borrowing | 320,000 | | Place - Environmental Services | | 320,000 | Finalise site location work and develop a public recycling centre. Approved by SMD June 2016 |

Capital Virements - Additions & Reductions 2016/2017

Appendix 5 (i)

| REF NO | REASON / EXPLANATION | TRANSFER / FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|--------------------------|--|-------------------------------|-------------------|-------------------|--|--------------|--|---|
| 16-17 Base Budget | | | 58,213,024 | | 58,213,024 | | Base Budgets approved Feb 2016 by Cabinet | |
| CAP16#015-2016 | Agresso Upgrade | Service Supported Borrowing | 85,000 | | Resources - Business Support | | 85,000 | Capital to implement Agresso Planner Upgrade project approved by SMD June 2016 |
| CAP16#016-2016 | Waste - Locksbrook Road Cleansing Project | Service Supported Borrowing | 542,000 | | Place - Environmental Services | | 542,000 | Relocate the street cleansing depot to an outer Bath location. Approved by SMD June 2016 |
| CAP16#017-2016 | Capital 15/16 Carry Forwards | Various 16/17 Budgets | 20,294,899 | | Various 16/17 Budgets | | 20,294,899 | 15-16 Capital Carry Forwards approved by Cabinet July 2016 |
| CAP16#018-2016 | Transport Improvement Programme | S106 Contribution | 21,103 | | Place - Environmental Services | | 21,103 | The Brambles footpath improvements (TIP scheme). Approved by Technical Adjustment July 16 |
| CAP16#019-2016 | Transport Improvement Programme | S106 Contribution | 12,000 | | Place - Environmental Services | | 12,000 | Woollard Lane junction with A37 improvements (TIP scheme). Approved by Technical Adjustment July 16 |
| CAP16#020-2016 | Transport Improvement Programme | S106 Contribution | 37,000 | | Place - Environmental Services | | 37,000 | Elm Road Paulton School Drop Off Points (TIP scheme). Approved by Technical Adjustment July 16 |
| CAP16#021-2016 | NRR Infrastructure | Corporate Supported Borrowing | 40,000 | | Place - Community Regeneration | | 40,000 | Safety audit and Design and Projects identified additional works to the completed Highways project. Works will be c.£40K to complete the Library car park extension. Funded by Radstock Regeneration underspend. Authorised by Derek Quilter and approved by Technical Adjustment July 16 |
| CAP16#022-2016 | Radstock Regeneration | Corporate Supported Borrowing | -40,000 | | Place - Community Regeneration | | -40,000 | Underspend to fund the NRR Infrastructure project, to complete the Library car park extension. Authorised by Derek Quilter and approved by Technical Adjustment July 16 |
| CAP16#023-2016 | St Nicholas Primary SEN Breakout Unit | Government Grant | 20,000 | | People & Communities - Children's Services | | 20,000 | Allocation of Minor Works/DDA Budget to Project. Approved by Technical Adjustment July 16 |
| CAP16#024-2016 | Schools Minor Works and DDA Schemes | Government Grant | -20,000 | | People & Communities - Children's Services | | -20,000 | Allocation of Minor Works/DDA Budget to Project. Approved by Technical Adjustment July 16 |
| CAP16#025-2016 | Castle Phase 2 Feasibility Study | Government Grant | -20,000 | | People & Communities - Children's Services | | -20,000 | Allocation of underspend on Castle Phase 2 budget to Phase 4 Feasibility Study. Approved by Technical Adjustment July 16 |
| CAP16#026-2016 | Castle Phase 4 Feasibility Study | Government Grant | 20,000 | | People & Communities - Children's Services | | 20,000 | Allocation of underspend on Castle Phase 2 budget to Phase 4 Feasibility Study. Approved by Technical Adjustment July 16 |
| CAP16#027-2016 | 2 Tunnels Northern Link Cycle Scheme | Government Grant | -104,000 | | Place - Environmental Services | | -104,000 | End of project underspend of project, £50k of unused Sustran Grant to fund other 2 Tunnels project below, and the remaining grant used to reinstate Unsupported Borrowing used in previous years before grant received. Approved by Technical Adjustment July 16 |

Capital Virements - Additions & Reductions 2016/2017

Appendix 5 (i)

| REF NO | REASON / EXPLANATION | TRANSFER / FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|--------------------------|--|-------------------------------|-------------------|-------------------|--|--------------|--------------------|--|
| 16-17 Base Budget | | | 58,213,024 | | | | 58,213,024 | Base Budgets approved Feb 2016 by Cabinet |
| CAP16#028-2016 | 2 Tunnels | Government Grant | 50,115 | | Place - Environmental Services | | 50,115 | Increase in budget relates to overspend at end of project, to be funded by the underspend of Sustran Grant on the Northern Links 2 Tunnels project |
| CAP16#029-2016 | Ubley Primary Basic Needs | Government Grant | 329,000 | | People & Communities - Children's Services | | 329,000 | E2878 SMD fully approved £329,000 of provisionally approved Basic Need Grant capital for Basic Need scheme |
| CAP16#030-2016 | St Keyna Basic Need Feasibility Study | Government Grant | 436,974 | | People & Communities - Children's Services | | 436,974 | E2863 SMD fully approved £436,974 of provisionally approved Basic Need Grant capital for Basic Need Scheme |
| CAP16#031-2016 | Highways Maintenance Programme | Corporate Supported Borrowing | 500,000 | | Place - Environmental Services | | 500,000 | E2875 SMD fully approved £500k of additional Highway maintenance capital funding as outlined initially in the Feb budget report. |
| OVERALL TOTALS | | | 80,173,359 | 0 | | 0 | 80,173,359 | |
| | | | | 80,173,359 | | | -80,173,359 | |

Capital Virements - Additions & Reductions Future Years

Appendix 5 (i)

| REF NO | REASON / EXPLANATION | TRANSFER / FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|-----------------------|---|-----------------------------|-------------------|-------------------|--------------------------------|--------------|--------------------|--|
| 16-17 Base Budget | 2016/2017 Future Year Base Budget Upload | | 28,406,691 | | Various - Original budget | | 28,406,691 | Future Years Budgets approved Feb 2016 by Cabinet |
| CAP16#001-FY | Enterprise Area - Flood Mitigation Phase 1 | Government Grant | 93,550 | | Place - Community Regeneration | | 93,550 | Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 2016 |
| CAP16#002-FY | BWR Windsor Gas Station | Government Grant | 357,376 | | Place - Community Regeneration | | 357,376 | Re-phasing of budget into 17/18 to align to Scheme Cashflow. Approved by Technical Adjustment Mar 16 |
| CAP16#003-FY | Agresso Upgrade | Service Supported Borrowing | 58,000 | | Resources - Business Support | | 58,000 | Capital to implement Agresso Planner Upgrade project approved by SMD June 2016 |
| OVERALL TOTALS | | | 28,915,617 | 0 | | 0 | 28,915,617 | |
| | | | | 28,915,617 | | | -28,915,617 | |

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Capital Programme by Portfolio - 2016/2017
Revised Capital Cash Limits by Portfolio

| | 2016/17 | | | | | | |
|--|---------------------------------|---|--------------------------|---|--|-------------------------------------|----------------------------------|
| | Total Approved Budget 2016/2017 | Additions to Programme to July 2016 Cabinet | Budget July 2016 Cabinet | Re-phasing Request at July 2016 Cabinet | Revised Budget after July 2016 Cabinet | Approvals to September 2016 Cabinet | Budget at September 2016 Cabinet |
| CAPITAL SCHEME | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Transport | | | | | | | |
| Bath Transport Package - Main Scheme | 0 | 0 | 0 | 4,650 | 4,650 | 0 | 4,650 |
| Rositer Road | 0 | 0 | 0 | 104 | 104 | 0 | 104 |
| Batheaston Bridge | 0 | 0 | 0 | 1 | 1 | 0 | 1 |
| MetroWest - the Greater Bristol Metro Project | 0 | 0 | 0 | -3 | -3 | 0 | -3 |
| Transport Improvement Programme | 1,890 | 12 | 1,902 | 652 | 2,554 | 70 | 2,624 |
| Cycle City Ambition | 0 | -295 | 0 | 346 | 51 | 0 | 51 |
| Victoria Bridge | 0 | -20 | -20 | 51 | 31 | 0 | 31 |
| 2 Tunnels Northern Link Cycle Scheme | 0 | 0 | 0 | 104 | 104 | -104 | 0 |
| 2 Tunnels | 0 | 0 | 0 | -50 | -50 | 50 | 0 |
| A431 Kelston Road Stabilisation | 0 | 0 | 0 | 292 | 292 | 0 | 292 |
| Highways Maintenance Programme | 3,645 | 178 | 3,823 | 1,095 | 4,918 | 500 | 5,418 |
| Park and Ride East of Bath Project Development | 0 | 0 | 0 | 106 | 106 | 0 | 106 |
| Riverside Path, Bath | 0 | 0 | 0 | -22 | -22 | 0 | -22 |
| Parking - Vehicle Replacement Programme | 0 | 0 | 0 | 15 | 15 | 0 | 15 |
| Saltford Station - reopening feasibility work | 150 | 0 | 150 | 100 | 250 | 0 | 250 |
| Better Bus Fund | 0 | 0 | 0 | 51 | 51 | 0 | 51 |
| Kennet & Avon Tow Path & Cycle Parking | 48 | 12 | 60 | 583 | 643 | 0 | 643 |
| Street Lighting - LED Replacement Programme | 2,140 | 0 | 2,140 | 0 | 2,140 | 0 | 2,140 |
| | 7,873 | -113 | 7,760 | 8,076 | 15,836 | 516 | 16,352 |
| Community Services | | | | | | | |
| Vehicle Replacement: Neighbourhoods | 692 | 0 | 692 | 96 | 788 | 0 | 788 |
| Allotments | 40 | 0 | 40 | 5 | 45 | 0 | 45 |
| Beechen Cliff Woodland & Other Open Spaces Improvements | 40 | 0 | 40 | 40 | 80 | 0 | 80 |
| Leisure Dilapidations | 0 | 0 | 0 | 581 | 581 | 0 | 581 |
| Neighbourhoods - Bin and Bench Replacement | 50 | 0 | 50 | 8 | 58 | 0 | 58 |
| Play Equipment | 150 | 0 | 150 | 24 | 174 | 0 | 174 |
| Great Dell Walkway | 0 | 0 | 0 | 3 | 3 | 0 | 3 |
| Public WC Conversions | 0 | 0 | 0 | 6 | 6 | 0 | 6 |
| Waste Re-provision feasibility work | 0 | 320 | 320 | 33 | 353 | 0 | 353 |
| Waste Project - relocation of cleansing | 0 | 542 | 542 | 0 | 542 | 0 | 542 |
| Haycombe Improvements (was Neighbourhoods - Haycombe Cemetery Florist/Café) | 0 | 0 | 0 | 19 | 19 | 0 | 19 |
| Cleansing Vehicles | 0 | 0 | 0 | 26 | 26 | 0 | 26 |
| Sydney Gardens | 0 | 0 | 0 | 311 | 311 | 0 | 311 |
| Parks Vehicles | 11 | 0 | 11 | 30 | 41 | 0 | 41 |
| Bath Leisure Centre Refurbishment | 5,000 | 0 | 5,000 | 127 | 5,127 | 0 | 5,127 |
| Parade Gardens Infrastructure for Business Development | 32 | 0 | 32 | 0 | 32 | 0 | 32 |
| Leisure - Council Client / Contingency | 1,000 | 0 | 1,000 | 313 | 1,313 | 0 | 1,313 |
| Bath Recreation Ground Trust - Leisure | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| Parks Service Schemes | 0 | 0 | 0 | 267 | 267 | 0 | 267 |
| | 7,515 | 862 | 8,377 | 1,888 | 10,265 | 0 | 10,265 |
| Economic Development | | | | | | | |
| Odd Down Playing Fields Development | 0 | 0 | 0 | -20 | -20 | 0 | -20 |
| Temple Precinct | 0 | 0 | 0 | 16 | 16 | 0 | 16 |
| Heritage Infrastructure Development | 100 | 0 | 100 | 94 | 194 | 0 | 194 |
| BWR - Council Project Team | 0 | 0 | 0 | 141 | 141 | 0 | 141 |
| BWR - Affordable Housing | 450 | 0 | 450 | -239 | 211 | 0 | 211 |
| BWR - Infrastructure | 1,687 | 0 | 1,687 | -138 | 1,549 | 0 | 1,549 |
| NRR Infrastructure | 0 | 0 | 0 | 263 | 263 | 40 | 303 |
| London Road Regeneration | 0 | 0 | 0 | 30 | 30 | 0 | 30 |
| Enterprise Area - Flood Mitigation Phase 1 | 4,290 | -94 | 4,196 | 104 | 4,300 | -94 | 4,300 |
| BWR - Relocation of Gas Holders | 1,861 | -357 | 1,504 | 164 | 1,668 | 0 | 1,668 |
| River Corridor & ROSPA safety works | 171 | 0 | 171 | 109 | 280 | 0 | 280 |
| Digital B&NES | 90 | 0 | 90 | 691 | 781 | 0 | 781 |
| Somer Valley Business Centre | 63 | 0 | 63 | 36 | 99 | 0 | 99 |
| Radstock Regeneration | 0 | 0 | 0 | 40 | 40 | -40 | 0 |
| Bath Quays South | 0 | 0 | 0 | 265 | 265 | 0 | 265 |
| Bath Quays North | 0 | 0 | 0 | 139 | 139 | 0 | 139 |
| Energy at Home | 398 | 0 | 398 | -5 | 392 | 0 | 392 |
| Cattlemarket/Cornmarket | 21 | 0 | 21 | 1 | 22 | 0 | 22 |
| BWRE/Green Park | 149 | 0 | 149 | -2 | 147 | 0 | 147 |
| Radstock and Westfield Implementation Plan | 85 | 0 | 85 | 7 | 92 | 0 | 92 |
| Cleveland Pools | 100 | 0 | 100 | 0 | 100 | 0 | 100 |
| Roman Baths Development: East Baths Development | 500 | 0 | 500 | 152 | 652 | 0 | 652 |
| South Road Car Park | 155 | 0 | 155 | 0 | 155 | 0 | 155 |
| Manvers Street | 57 | 0 | 57 | 0 | 57 | 0 | 57 |
| Saw Close Development Works | 20 | 0 | 20 | 19 | 39 | 0 | 39 |
| Heritage: Victoria Art Gallery Air Conditioning | 150 | 0 | 150 | 0 | 150 | 0 | 150 |
| Warmth & Health Homes Programme | 0 | 0 | 0 | 163 | 163 | 0 | 163 |
| | 10,347 | -451 | 9,896 | 2,029 | 11,925 | 0 | 11,925 |
| Children's Services | | | | | | | |
| Schools Capital Maintenance Programme | 934 | 0 | 934 | 531 | 1,465 | 0 | 1,465 |
| Schools Devolved Capital | 328 | 0 | 328 | 1,122 | 1,450 | 0 | 1,450 |
| Weston All Saints Primary - Basic Need | 0 | 0 | 0 | 100 | 100 | 0 | 100 |
| Castle Primary - Basic Need | 727 | 0 | 727 | -7 | 720 | -20 | 700 |
| St Saviour's Junior - Basic Need | 0 | 0 | 0 | 54 | 54 | 0 | 54 |
| Saltford Primary - Basic Need | 820 | 0 | 820 | 231 | 1,051 | 0 | 1,051 |
| Short Breaks for Disabled Children | 0 | 0 | 0 | 22 | 22 | 0 | 22 |
| School Energy Invest to Save Fund | 230 | 0 | 230 | 0 | 230 | 0 | 230 |
| Early Years - 2yr Olds Funding / S106 | 0 | 0 | 0 | 2 | 2 | 0 | 2 |
| Basic Needs Feasibility / Option Appraisal | 0 | 0 | 0 | 2 | 2 | 0 | 2 |
| Schools LA Contribution to Capital / Private Capital / Seed Challenge / Travel Plans | 0 | 0 | 0 | 150 | 150 | 0 | 150 |
| Paulton Junior School - Basic Need | 1,609 | 0 | 1,609 | 19 | 1,628 | 0 | 1,628 |
| Youth Projects | 0 | 0 | 0 | 48 | 48 | 0 | 48 |
| Peasedown St John Primary | 0 | 0 | 0 | 20 | 20 | 0 | 20 |
| Client Data System for Children's Social Services | 87 | 0 | 87 | 62 | 149 | 0 | 149 |
| Bishop Sutton Primary School - Basic Need | 669 | 0 | 669 | 51 | 720 | 0 | 720 |
| St Mary's Writhlington Replace Classroom Block | 340 | 0 | 340 | 15 | 355 | 0 | 355 |
| Chandag Infants UIFSM | 170 | 0 | 170 | 40 | 210 | 0 | 210 |
| Schools Minor Works and DDA Schemes | 0 | 0 | 0 | 200 | 200 | -20 | 180 |
| Westfield Primary School - Basic Need | 113 | 0 | 113 | 0 | 113 | 0 | 113 |
| St John's School Keynsham classroom refurbishment | 0 | 0 | 0 | 59 | 59 | 0 | 59 |
| Children's Centre Capital Schemes | 0 | 0 | 0 | 30 | 30 | 0 | 30 |
| Oldfield Park Junior School - Basic Need | 0 | 0 | 0 | 129 | 129 | 0 | 129 |

Capital Programme by Portfolio - 2016/2017
Revised Capital Cash Limits by Portfolio

| | 2016/17 | | | | | | |
|--|---------------------------------|---|--------------------------|---|--|-------------------------------------|----------------------------------|
| | Total Approved Budget 2016/2017 | Additions to Programme to July 2016 Cabinet | Budget July 2016 Cabinet | Re-phasing Request at July 2016 Cabinet | Revised Budget after July 2016 Cabinet | Approvals to September 2016 Cabinet | Budget at September 2016 Cabinet |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| CAPITAL SCHEME | | | | | | | |
| Farmborough Primary BN Feasibility Study | 0 | 0 | 0 | 24 | 24 | 0 | 24 |
| St Marys Writlington BN Feasibility Study | 0 | 0 | 0 | -25 | -25 | 0 | -25 |
| Whitchurch Primary BN Feasibility Study | 0 | 0 | 0 | 2 | 2 | 0 | 2 |
| Enisleigh - New Primary School Feasibility Study | 2,112 | 0 | 2,112 | 452 | 2,564 | 0 | 2,564 |
| MOD Foxhill Mulberry Park - New School Feasibility Study | 0 | 0 | 0 | 19 | 19 | 0 | 19 |
| Bathwick St Mary New School Expansion | 0 | 0 | 0 | 19 | 19 | 0 | 19 |
| East Harptree - DDA BN Feasibility Study | 0 | 0 | 0 | 3 | 3 | 0 | 3 |
| Bathampton School Basic Needs | 0 | 0 | 0 | 15 | 15 | 0 | 15 |
| St Michaels Junior School Pratten Building Feasibility Study | 0 | 0 | 0 | 6 | 6 | 0 | 6 |
| Keynsham East New School Feasibility Study - Cost | 0 | 0 | 0 | 20 | 20 | 0 | 20 |
| Farmborough Primary - Basic Need | 714 | 0 | 714 | 0 | 714 | 0 | 714 |
| St Michaels Junior School Replace temporary building | 285 | 0 | 285 | 0 | 285 | 0 | 285 |
| Riverside Youth Hub Development | 200 | 0 | 200 | 0 | 200 | 0 | 200 |
| St Keyna Basic Need Feasibility Study | 0 | 0 | 0 | 14 | 14 | 437 | 451 |
| Somerdale New School Feasibility Costs | 0 | 0 | 0 | 24 | 24 | 0 | 24 |
| Ubley Primary Basic Needs | 0 | 0 | 0 | 0 | 0 | 329 | 329 |
| Castle Primary - Phase 4 New Build Feasibility | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| St Nicholas Primary - SEN Breakout Unit | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| St Gregs, St Marks 6th Form | 0 | 0 | 0 | 24 | 24 | 0 | 24 |
| | 9,338 | 0 | 9,338 | 3,479 | 12,817 | 766 | 13,583 |
| Finance & Efficiency | | | | | | | |
| Workplaces Programme Delivery | 352 | 158 | 510 | 974 | 1,484 | 25 | 1,509 |
| Keynsham Regeneration & New Build | 1,472 | 0 | 1,472 | 696 | 2,168 | 0 | 2,168 |
| Lewis House (Inc. Comms Hub & OSS) | 158 | -158 | 0 | 28 | 28 | -25 | 3 |
| The Hollies | 0 | 0 | 0 | 39 | 39 | 0 | 39 |
| Corporate Estate Planned Maintenance | 1,501 | 0 | 1,501 | 503 | 2,005 | 0 | 2,005 |
| Disposals Programme (Minor) | 119 | 0 | 119 | 48 | 167 | 0 | 167 |
| Commercial Estate Investment Fund | 0 | 0 | 0 | 350 | 350 | 0 | 350 |
| Saw Close Development | 0 | 0 | 0 | 57 | 57 | 0 | 57 |
| Grand Parade & Undercroft | 4,780 | 0 | 4,780 | 44 | 4,824 | 0 | 4,824 |
| Equality Act Works | 100 | 0 | 100 | 415 | 515 | 0 | 515 |
| Roseberry Place | 10 | 0 | 10 | 38 | 48 | 0 | 48 |
| 1 - 3 James Street West | 15 | 0 | 15 | 115 | 130 | 0 | 130 |
| 7 - 9 Lower Borough Walls | 0 | 0 | 0 | 39 | 39 | 0 | 39 |
| Corporate Capital Contingency | 1,215 | 0 | 1,215 | 785 | 2,000 | 0 | 2,000 |
| PRMP Northumberland Place | 0 | 0 | 0 | 10 | 10 | 0 | 10 |
| PRMP Pattern Book | 55 | 0 | 55 | 11 | 66 | 0 | 66 |
| PRMP Team Costs | 5 | 0 | 5 | 5 | 10 | 0 | 10 |
| City Information Scheme Corporate Project | 123 | 0 | 123 | -4 | 119 | 0 | 119 |
| Victoria Hall | 0 | 0 | 0 | 4 | 4 | 0 | 4 |
| Bathampton Farmhouse | 0 | 0 | 0 | 40 | 40 | 0 | 40 |
| Housing Delivery Vehicle | 0 | 0 | 0 | 224 | 224 | 0 | 224 |
| Property Company Investment | 4,893 | 0 | 4,893 | 0 | 4,893 | 0 | 4,893 |
| Acquisitions - Future Revenue Generation | 5,882 | -0 | 5,882 | -1 | 5,881 | 0 | 5,881 |
| | 20,680 | -0 | 20,680 | 4,419 | 25,099 | 0 | 25,099 |
| Leader | | | | | | | |
| Desktop As a Service - VDI Technology | 142 | 0 | 142 | 61 | 203 | 0 | 203 |
| Customer Services System | 254 | 0 | 254 | -39 | 215 | 0 | 215 |
| IT Asset Refresh (Servers and Network) | 179 | 0 | 179 | 41 | 220 | 0 | 220 |
| LAA Performance Reward Grant | 171 | 0 | 171 | -9 | 162 | 0 | 162 |
| Windows 7 Upgrade | 42 | 0 | 42 | -33 | 9 | 0 | 9 |
| New Customer Payments & Library Kiosks | 0 | 0 | 0 | 5 | 5 | 0 | 5 |
| Agresso System Development & 5.6 Upgrade | 0 | 85 | 85 | 0 | 85 | 0 | 85 |
| | 789 | 85 | 874 | 25 | 899 | 0 | 899 |
| Homes and Planning | | | | | | | |
| Affordable Housing | 407 | 0 | 407 | 352 | 759 | 0 | 759 |
| | 407 | 0 | 407 | 352 | 759 | 0 | 759 |
| Adult Social Care & Housing | | | | | | | |
| Disabled Facilities Grant | 1,002 | 0 | 1,002 | 0 | 1,002 | 0 | 1,002 |
| Adult Social Care Database replacement | 263 | 0 | 263 | 26 | 289 | 0 | 289 |
| | 1,265 | 0 | 1,265 | 26 | 1,291 | 0 | 1,291 |
| TOTAL CAPITAL SCHEME BUDGET | 58,213 | 383 | 58,596 | 20,294 | 78,891 | 1,282 | 80,173 |
| Sources of Funding (£'000) | | | | | | | |
| EU/Government Grant | 21,308 | -556 | 20,752 | 2,505 | 23,257 | 598 | 23,855 |
| Revenue | 702 | 0 | 702 | 761 | 1,463 | 0 | 1,463 |
| Other Council Support including Borrowing and Capital Receipts | 35,108 | 947 | 36,054 | 14,661 | 50,715 | 614 | 51,329 |
| s106 Contribution | 631 | -8 | 623 | 2,359 | 2,982 | 70 | 3,052 |
| Other 3rd Party | 465 | 0 | 465 | 9 | 474 | 0 | 474 |
| Total Sources of Funding (£'000) | 58,213 | 383 | 58,596 | 20,294 | 78,891 | 1,282 | 80,173 |