

Bath & North East Somerset Council		
DECISION MAKER:	Cllr Patrick Anketell-Jones, Cabinet Member Economic Development	
DECISION DATE:	On or after 12 November 2016	<small>EXECUTIVE FORWARD PLAN REFERENCE:</small>
		E 2915
TITLE:	The Archway Project: Heritage Lottery Fund (HLF) Terms and Conditions of Grant	
WARD:	Abbey	
AN OPEN PUBLIC ITEM		
List of attachments to this report:		
Annexe 1: Heritage Lottery Fund Standard Terms of Grant		
Annexe 2: Heritage Lottery Fund Additional Grant Conditions for Local Authorities		
Annexe 3: Local Authority Grantee Statement.		

1 THE ISSUE

- 1.1 The Heritage Lottery Fund (HLF) has awarded the Council a major grant of £3,376,700 for the Archway Project and requires the Council to agree to its Teams & Conditions.

2 RECOMMENDATION

That, on behalf of the Cabinet, the Cabinet Member agree to:

- 2.1 Accept the grant offer of £3,376,700 from HLF;
- 2.2 Accept the HLF Standard Terms of Grant (attached as Annexe 1);
- 2.3 Accept the Additional Grant Conditions for Local Authority Grantees (attached as Annexe 2);
- 2.4 Sign the Local Authority Grantee Statement (attached as Annexe 3).

3 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)

- 3.1 The costs of constructing and operating the Archway Centre represent an investment to realise the educational potential of the Roman Baths and thereby build new and sustainable audiences for future years and in the longer term.

- 3.2 The Council's financial commitment to the project totals:

- A capital investment of £1 Million, c.20% of the total project cost of £5 Million;
- Additional on-going operating costs totalling c. £120k p.a., once the facility is fully operational, which are already factored into the Service's business plan for 2019/20 and 2020/21 and therefore does not require growth to the overall cash limit budget.

4 STATUTORY CONSIDERATIONS AND BASIS FOR PROPOSAL

- 4.1 The Archway Project has been granted full planning permission, scheduled monument consent and listed building consent. It remains subject to building regulations and health & safety requirements.
- 4.2 The World Heritage Centre, Roman Baths Learning Centre and associated spaces including the Investigation Zone and Access Zone have been designed to be fully compliant with the disability discrimination provisions of the Equality Act 2010.

5 THE REPORT

- 5.1 The HLF requires all recipients of grants over £100,000 to agree to its Standard Terms of Grant (attached as Annexe 1) within 28 days of notification of the grant. Formal notification was received on 7 October 2016 and HLF has been advised that the democratic process may not allow for the assurances it requires to be dispatched within the 28-day period.
- 5.2 The HLF also requires local authority grant recipients to agree to an additional set of requirements (Additional Grant Conditions for Local Authority Grantees, attached as Annexe 2). These require the Council to make particular promises in respect of its governance, decision-making powers and processes and its authority to accept the grant and present these promises in a signed statement.
- 5.3 The Council must send HLF a certified copy of the Decision authorising it to accept the Standard Terms of Grant, together with the statement containing the assurances requested in the Additional Grant Conditions for Local Authority Grantees (Annexe 2). This statement is attached as Annexe 3.
- 5.4 The Monitoring Officer has confirmed that both sets of conditions may be approved and the Local Authority Grantee Statement may be signed by the Cabinet Member.

6 RATIONALE

- 6.1 Receiving HLF's grant of £3,376,700 is conditional upon the Council accepting HLF's Standard Terms of Grant and the Additional Grant Conditions for Local Authority Grantees.

7 OTHER OPTIONS CONSIDERED

- 7.1 None.

8 CONSULTATION

- 8.1 The s151 officer and Monitoring Officer were consulted during the preparation of this report.

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.

Contact person	Stephen Bird, Head of Heritage Services 01225 477750
Background papers	E2885 The Archway Project: World Heritage Centre and Roman Baths Learning Centre; Single Member Decision, August 2016
Please contact the report author if you need to access this report in an alternative format	