

FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to July 2019

CAPITAL APPENDIX 2 - KEY SCHEME VARIANCE ANALYSIS

		19/20 BUDGET PER AGRESSO £'000	19/20 CURRENT MONTH FORECAST £'000	IN-YEAR VARIANCE FORECAST TO BUDGET Under/(Over) Spend £'000	TO BE REPHASED TO FUTURE YEARS. £'000	19/20 UNDER / (OVER) SPEND. £'000
Children's Services						
Basic Needs - School Improvement / Expansion	<p>Various schemes are moving forward, including:</p> <p>Whitchurch Primary expansion to a 315 place school. A new 4 classroom block to complete for 2019. Currently to budget and on target to complete for September 2019 occupation.</p> <p>St Nicholas Primary expansion to a 420 place school. A new 4 classroom block and internal remodelling to complete for September 2019. Currently to budget and on target to complete for the September 2019 intake.</p> <p>Longvernal Primary – Phase 2 of a remodelling scheme to accommodate a bulge class in 2017 (Phase 1) and address the issue of undersized classrooms. Complete.</p> <p>Peasedown St John Primary expansion to a 630 place school. A new 4 classroom block with small hall and internal remodelling to the kitchen in the existing school building. Currently to budget and on target to complete for December 2020 occupation.</p>	9,173	9,173	-	-	-
Schools Capital Maintenance Schemes	<p>Various schools capital maintenance schemes are moving forward, including:</p> <p>Swainswick Primary – Replace poor condition temporary buildings. Classrooms complete and occupied. External works to complete by September 2019. On target and within budget.</p> <p>Whitchurch Primary School - Boiler Replacement R&M. To complete by September 2019. On target and within budget.</p> <p>Newbridge Primary - Window Replacement. To complete by September 2019. On target and within budget.</p>	2,505	2,505	-	-	-
Transport Services -						
GULW (OLEV)	<p>Go Ultra Low West (GULW) - An Inter Authority agreement is being drafted which will set out the maintenance and revenue liabilities for the public charging points. This will be informed by a business case and needs to be approved before the installation of infrastructure. The other packages under the GULW project include fleet electrification, satellite charging hubs and electric cycle hire. These schemes are all being progressed as part of the wider project which runs into the next financial year.</p>	485	485	-	-	-
Highways Maintenance Block	<p>The 2019/20 Highways Structural Maintenance Capital Programme is progressing well as follows:</p> <p>Resurfacing 60% completed with sites at the Circus, Lansdown Road and various sites in and around Oldfield Park and Twerton successfully delivered.</p> <p>Surface Dressing 80% completed with only one site A36 Lower Bristol Road programmed for completion later in August 2019.</p> <p>Micro Asphalt site preparation works completed with full programme delivery scheduled for October 2019.</p> <p>Street Lighting Column replacement programme commencing delivery August 2019.</p> <p>Camden Crescent Arch Repairs progressing listed building consent for construction works to commence September/October 2019.</p>	5,315	5,315	-	-	-
Transport Improvement Programme	<p>The 2019/20 programme is progressing, which includes a new Zebra Crossing on the Wellsway Keynsham, pedestrian improvements in Withies Park Midsomer Norton and Winterfield Road Paulton plus improvements to a signalised crossing at Upper Bristol Road, Bath. As part of the safe routes to school programme a new bus stop will be constructed at the top of Brassknocker Hill assisting pupils to use public transport to access Ralph Allen School. Engagement regarding the Mulberry Park Cycle and Pedestrian improvements continue. The works programme is mainly delivered through the Term contract and the transition from Skansa to the new term contractor Volker during March 2019 onwards was well managed by both contractors.</p>	2,986	2,986	-	-	-
York Street Infrastructure Works (This is the Beam Remediation.)	<p>The project comprises the first phase of work required to remediate the beams that support the road structure. The present overspend of £179k was mainly incurred in 18/19 and has been carried into this financial year for recovery.</p>	(107)	72	(179)	-	(179)
City Centre Security - Highways Scheme	<p>This project meets the Council's priorities in supporting public protection in the city centre by securing areas of high footfall, where adults and children congregate. Work will include the provision of fixed and moveable physical measures placed at key access points around the city centre, which will restrict vehicular access (deliveries etc) to a certain period of the day.</p> <p>Investigative work is on-going to identify the most appropriate solutions to overcome various engineering constraints; specific updates on programme will emerge as we progress the project further.</p>	674	674	-	-	-

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Resources & Deputy Leader						
Cleveland Pools Grant	To support the Cleveland Pools Trust (CPT) £5.7 million project to bring the country's only surviving georgian lido back into use as a community pool. CPT have secured £4.7m funding from National Lottery Heritage Fund and appointed a full-time director (from June 2019) to manage and deliver the project, which is scheduled for completion in spring/summer 2021. The Council paid £50k grant in June with a further £125k grant due during the financial year.	180	180	-	-	-
Corporate Estate Planned Maintenance	The Project Delivery Team are recruiting to increase staffing and have set up frameworks for delivery of work. Many purchase orders already raised with resulting commitments. Works on the Guildhall are at pre-app stage. Expect to spend the 2019/20 budget.	4,587	4,587	-	-	-
Digital Programme	The Digital Programme is now part of the Improving How We Work Programme that is intended to improve the way we operate and bring about efficiencies by changing business processes and systems for priority areas that may give capacity gains from handling high volume contacts, high manual effort and which may also have a positive impact on office rationalisation & travel. This element of the programme will focus on the development of corporate digital tools and core technology/infrastructure that will be developed during specific service interventions or cross organisationally and reutilised internally across the whole organisation or externally for customers to self-serve. Key projects will be delivered in 2019/20 within or below budget including major changes to the Website and complimentary capability for online payments, booking and reporting as well as general online forms for requests and a new radical corporate way of printing and posting.	568	568	-	-	-
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Disposal of 117 Newbridge Hill is expected in 2019. Work continues in support of bringing forward the Englishcombe Lane and Argyle Works development sites for potential disposal to ADL as well as several smaller refurbishment projects to flats returned to the Council by Curo.	1,486	1,486	-	-	-
Property Company Investment - Council (Loan): Developments	The current projected total of loan drawdowns to ACL in respect of the Riverside View and Sladebrook Road developments for 2019/20 is £5.1m with further loan drawdowns of £2.4m to ADL anticipated in respect of property transfers. The remaining balance of the approved loan facility will be carried forward into 2020/21	22,131	7,500	14,631	14,631	-
Housing, Planning & Economic Development						
Radstock Healthy Living Centre	The NHS has approved the Outline Business Case in May 2019 for the project and work continues to Full Business case. A review of costs, funding and the scope of B&NES involvement is currently underway with project stakeholders ahead of finalising the Councils grant offer letter to the Clinical Commissioning Group.	1,905	1,905	(0)		(0)
Bath Quays Bridge	The contract for building Bath Quays Bridge is part of the Bath Quays South contract along with a contract with a Belgium company which is making the bridge itself. The works are now running to schedule with an estimated completion date is Q4 2020, with 19/20 slippage forecast. The project has secured full funding via external grant sources and to budget.	3,579	2,142	1,437	1,437	(0)
Bath Quays North	The OJEU (Official Journal of the European Union) procurement process selected Legal & General as the preferred partner to develop the Bath Quays North site. The procurement process finished in February 2019 and negotiations continued with the Development Agreement being signed in July 2019 causing slippage of 19/20 budgets from delayed timing of milestones including Planning Permission and contract award. The Council's total cost for the project remains unchanged.	13,820	2,125	11,695	11,695	-
Bath Quays South	Cash flow re-phasing to match contract award programme and final building envelope planning conditions re-profiles expenditure in line with planned completion in summer 2021.	10,738	9,277	1,461	1,461	(0)
Affordable Housing (AH)	The Registered Provider sector continues to explore new AH-led development opportunities that will require capital subsidy from the Council, which include rural and specialist development as well as bringing forward additionality on Council-owned sites being delivered by ADL and Council-led development. Slippage on the "Housing Options for the Disabled" (HOLD) programme and Hanover Extra Care unavoidable but all funding requirements remain as budgeted.	1,050	1,050	0		0
Community Services						
Modern Libraries & Workplaces	The proposals for the remodelling of Bath Central Library at the Podium are on hold by the Council leading to underspend in 2019/20 but with a risk of revenue reversion of £340K costs incurred in previous years. The opening of further new community run libraries are being supported and remaining branch libraries are being transferred to the community during 2019/20 and this should be complete by December 2019. A replacement mobile library vehicle with internet access entered service on 1 July.	349	248	101	-	101
Parks S106 Programme	The S106 schemes are not time limited and several will complete in 2019/2020, to include Brickfields Park ,Kensington Meadows and Innox Park. The forecast for the remainder will be ascertained September/ October 2019.	453	453	0	-	0
Roman Baths Archway Centre	Conservation works to the arch were delayed from March 2019 to April 2019. The main contract has now commenced and 59 week programme of work underway. The new facilities will open in 2020.	5,096	5,096	(0)		(0)

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Climate Emergency & Neighbourhood Services						
Waste Project	Final completion on land purchases at Pixash took place in July. A capital budget is in place to progress technical masterplanning, survey works to advance the project and planning applications in 2020. Member briefings will take place in due course.	2,864	2,864	-	-	-