

**FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to September 2019**

**CAPITAL APPENDIX 2 - KEY SCHEME VARIANCE ANALYSIS**

	NARRATIVE	19/20 BUDGET PER AGRESSO	19/20 CURRENT MONTH FORECAST	IN-YEAR VARIANCE FORECAST TO BUDGET Under/(Over) Spend	TO BE REPHASED TO FUTURE YEARS	19/20 UNDER / (OVER) SPEND.
		£'000	£'000	£'000	£'000	£'000
<b>Children's Services</b>						
<b>Basic Needs - School Improvement / Expansion</b>	<p>Various schemes are moving forward, including:</p> <p>Whitchurch Primary expansion to a 315 place school. A new 4 classroom block completed for September 2019 occupation within budget.</p> <p>St Nicholas Primary expansion to a 420 place school. A new 4 classroom block and internal remodelling completed for September 2019 occupation within budget. Further work to provide a pedestrian footbridge from new housing development to the school is scheduled to complete early 2020 as part of a S106 obligation.</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 for September 2019 intake and to budget.</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> <p>A purchase was completed in September 2019 for land in at the former Withies Farm site for a new Keynsham Primary; this was funded by s106.</p>	11,763	11,763	0	0	0
<b>Schools Capital Maintenance Schemes</b>	<p>Various schools capital maintenance schemes are moving forward, including:</p> <p>Newbridge Primary - Window Replacement. Complete September 2019. On target and within budget. Phase 2 soffit works and hall windows on target for October completion.</p> <p>Paulton Infants – Roof Replacement. Phase 1 to complete by October 2019. Phase 2 to be carried out over Summer 2020.</p> <p>Pensford Primary – Access works. Accessible toilet complete to budget, lift to main school entrance scheduled for December 2019 completion.</p> <p>Programme of work to address Fire Safety and Emergency Lighting in maintained primary schools, progressing well, to complete in 2020.</p>	2,514	2,514	0	0	0
<b>Transport Services - GULW (OLEV)</b>	<p>Go Ultra Low West (GULW) - An Inter Authority agreement is at the final draft stage, ready for a decision to be taken. This will agree the maintenance and revenue liabilities for the public charging points and approval is needed before the installation of infrastructure. Other packages being progressed under the GULW project include fleet electrification, satellite charging hubs and electric cycle hire.</p>	485	485	0	0	0
<b>Highways Maintenance Block</b>	<p>The 2019/20 Highways Structural Maintenance Capital Programme is progressing well as follows:</p> <p>Resurfacing 100% completed with recent sites at the Phillis Hill, Paulton and Waterloo Road, Radstock successfully delivered.</p> <p>Surface Dressing 100% completed with road markings now replaced.</p> <p>Micro Asphalt site preparation works completed with full programme delivery scheduled for October 2019.</p> <p>Street Lighting Column replacement programme commenced delivery August 2019 for completion January 2020.</p> <p>Camden Crescent Arch Repairs progressing listed building consent for construction works to commence March 2020.</p>	5,315	5,315	0	0	0
<b>Transport Improvement Programme</b>	<p>The 2019/20 programme is progressing, following completion of detailed design construction dates have been agreed for construction for 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. Engagement regarding the Mulberry Park Cycle and Pedestrian improvements continue.</p>	2,910	2,910	0	0	0
<b>City Centre Security - Highways Scheme</b>	<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. Key stakeholder engagement is due to start in November with wider public consultation being undertaken in January 2020.</p>	674	674	0	0	0
<b>York Street Vault Infrastructure Works</b>	<p>The project comprises the first phase of work required to remediate the vault beams that support the road structure. The overspend of £200k was mainly incurred in 2018/19 and carried into this financial year for recovery by Corporate Estate and will transfer to Resources. Phase 2 works are required to waterproof beams and remediate the road surface. Occupation of the Archway undercroft is in accordance with HLF grant conditions.</p>	(107)	93	-200	0	-200
<b>Resources &amp; Deputy Leader</b>						
<b>Cleveland Pools Grant</b>	<p>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 secured £4.7m funding from National Lottery Heritage Fund and appointment of a contractor is due in October. The Council paid £50k grant in June and £125k grant to be paid subject to submission of monitoring reports.</p>	180	180	0	0	0

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<b>Corporate Estate Planned Maintenance</b>	The Project Delivery Team are recruiting to increase staffing and are setting up frameworks for delivery of work. Many purchase orders already raised with resulting commitments. Works on the Guildhall are expected to start in the Autumn. A review of year end project spend is underway.	4,387	4,387	0	0	0
<b>Digital Programme</b>	The Digital Programme through the Improving How We Work Programme will bring about efficiencies by changing business processes and systems to give capacity gains from handling high volume contacts, office rationalisation and reducing high manual effort and travel. Key projects being delivered in 2019/20 include major changes to the Website and complimentary capability for online payments, booking and reporting, general online forms for requests and a new corporate approach to printing and posting. Schemes are within or below budget.	568	568	0	0	0
<b>Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)</b>	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	0	0	0
<b>Property Company Investment - Council (Loan): Developments</b>	The current projected total of loan drawdowns to ACL in respect of the Riverside View and Sladebrook Road developments for 2019/20 is £5.45m 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	7,835	14296	14296	0
<b>Housing, Planning &amp; Economic Development</b>						
<b>Affordable Housing</b>	Registered Providers continue to explore new development opportunities. There are significant levels of pre-development work underway to extend the temporary accommodation at Theobald House and options are being explored for the second phase of the joint project with the YMCA for Platform for Life Part 2.	1,190	798	392	392	0
<b>Digital BANES</b>	Within this programme of projects the city Wi-Fi installations are progressing well and will continue in 2019/20. The role out of the City Wi Fi APs being slower to deliver than anticipated due to the need for additional power infrastructure and funding is available in future years. This results in £150k of WECA grant being considered for diversion to another project.	221	221	0	0	0
<b>Radstock Healthy Living Centre</b>	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. Assumptions around capital receipts providing income for the project may not be realised resulting in an underfunding of £175k and a request for additional capital funds for the project in 2020/21.	1,905	1,905	0	0	0
<b>Bath Quays Bridge</b>	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. A project risk of a no deal Brexit is identified with the potential for additional cost of import tariffs arising (c£100K).	3,592	2,142	1450	1450	0
<b>Bath Quays North</b>	The Development Agreement with Legal & General was signed in July 2019; the contract terms were agreed later than the original budget assumptions causing slippage from 19/20 budgets, reflecting the timing of milestones including Planning Permission and contract award. Full planning permission is now expected in August 2020 with a development Start of site expected February 2021, following completion of survey and site investigation works. Key activities over the quarter have been a pre-application with the Local Planning Authority and development of the site's marketing strategy. The Council's total cost for the project remains unchanged.	13,820	2,125	11695	11695	0
<b>Bath Quays South</b>	Delivery of the programme remains as previously reported with planned completion in the summer 2021. The spend for the total project has increased to £30.746m due to additional infrastructure requirements fully funded through additional £1.746m WECA grant funding.	10,738	9,277	1461	1461	0
<b>Community Services</b>						
<b>Modern Libraries &amp; Workplaces</b>	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.	349	248	101	0	101
<b>Parks S106 Programme</b>	The S106 schemes are not time limited and several will complete in 2019/2020, to include Brickfields Park, Kensington Meadows and Innex Park. Works for a wildflower meadow creation and landscaping works at Hedgemoor park are programmed to begin this autumn. Works at Carrs Wood, Sullis Meadow and Kelston Road are subject to some further consultation; it is anticipated that works will begin this financial year but schemes are likely to slip into 20/21.	453	453	0	0	0

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<b>Roman Baths Archway Project</b>	Following the completion of the York Street Phase 1 structural repairs, conservation of the Roman Scheduled Monument and Victorian Archway, and drainage works in Swallow Street, the main contract commenced in July 2019 with strip out works complete. Forecast rephasing reflects that construction works are due to end in September 2020 and will be followed by a period of exhibition installation. The new facilities will open towards the end of 2020.	5,096	2,500	2596	2596	0
<b>Climate Emergency &amp; N'hood Services</b>						
<b>Waste Project</b>	Phase 1 of this project (service re-design) is complete. Phase 2 involves a review of the depot arrangements. A project officer with property expertise has recently been recruited and the depot options, project timeline and financial forecasts are in the process of being reviewed. The Project Board Terms of Reference have been reviewed and the newly constituted Board is focused on the delivery of Phase 2	2,864	2,864	0	0	0
<b>Clean Air Zone</b>	Development and implementation of the clean air zone in Bath. Project feasibility and implementation is fully grant funded by Joint Air Quality Unit. Project will go live at end of 2020 to achieve compliance with Ministerial Direction to achieve compliance with annual mean calculation in 2021.	0	0	0	0	0