

Bath & North East Somerset Council		
MEETING/ DECISION MAKER:	Cllr Paul Crossley (Cabinet Member for Community Services) and Cllr Richard Samuel (Cabinet Member for Resources)	
MEETING/ DECISION DATE:	On or after 10 th February 2020 (for single Member decision)	EXECUTIVE FORWARD PLAN REFERENCE:
		E 3194
TITLE:	Technical Adjustment of budget relating to the Keynsham Leisure Project	
WARD:	All	
AN OPEN PUBLIC ITEM		
List of attachments to this report:		
None		

1 THE ISSUE

- 1.1 To outline costs arising from the Keynsham Leisure Centre project to be met from the Leisure Contingency budget.

2 RECOMMENDATION

The Cabinet Members are asked to:

- 2.1 Approve a virement of £1,093,471 to move budget from Leisure Contingency to Keynsham Leisure Centre project.

3 THE REPORT

- 3.1 A budget of £10,015,873 for the Keynsham Leisure Centre build programme, is held in the Council's current capital programme.

- 3.2 In addition, a contingency budget of £2,000,000 was approved for potential further Council costs associated with the delivery of the Leisure contract. These costs were envisaged to:

- (1) Ensure the proper and effective delivery of the proposed improvement works to the leisure centres in the contract;
- (2) Secure the delivery of a new leisure centre in Keynsham; and
- (3) Provide the necessary support to ensure the effective mobilisation of the contract and the establishment of a robust contract monitoring regime.

- 3.3 From the £2,000,000 contingency budget £700,000 was been approved for works to the now completed Bath Sports and Leisure Centre scheme. An allocation of £1,093,471 is required to complete delivery of the Keynsham Leisure Centre project:

Project Fees - planning & design, legal, procurement, contract negotiation	£365,243
Additional fit out costs at Keynsham	£460,000
Keynsham pool plant and gas water main works	£175,000
Site associated costs	£93,228
TOTAL:	£1,093,471

- 3.4 Fit out costs at Keynsham – these include enhancement and finishing costs, all to be agreed and procured with GLL, the leisure contract operator.
- 3.5 The water main in Keynsham burst before the start of the project causing damage to the gas main – both supplies were replaced.
- 3.6 Site costs incurred after land acquisition and purchase of the Riverside building, to enable redevelopment of the whole site in conjunction with ADL works to the former offices.

4 STATUTORY CONSIDERATIONS

- 4.1 Public Health and inequalities. To deliver the Fit for Life Strategy.

5 RESOURCE IMPLICATIONS (FINANCE, PROPERTY, PEOPLE)

- 5.1 This budget is funded through service supported borrowing and is factored into leisure revenue budgets as part of the leisure contract financial model.
- 5.2 The costs are essential to ensure a fully functioning and operational leisure centre.

6 RISK MANAGEMENT

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

7 CLIMATE CHANGE

- 7.1 Upgrades to the pool plant, air handling and other mechanical and electrical items will improve the energy efficiency of the building reducing the carbon footprint and utility costs for the site. Cabling and ducting has been put in place to allow for solar PV panels to be fitted to the roof once it is complete and the current contractor is clear of the site. The changes include a new pool filtration system that reduces the amount of chemicals needed to maintain water quality.

8 OTHER OPTIONS CONSIDERED

8.1 None

9 CONSULTATION

S151 Officer, Finance

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Background papers	
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