

FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to December 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
Children's Services						
Basic Needs - School Improvement / Expansion	<p>Various schemes are moving forward, including:</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>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; slippage of £2.3m reflects this.</p> <p>Ralph Allen – basic need project to build an 8 classroom block. To complete Summer 2020.</p> <p>Hayesfield School – basic need project to expand the school refectory. To complete 2020.</p>	11,642	9,057	2,585	2,584	0
Schools Capital Maintenance Schemes	<p>Various schools capital maintenance schemes are moving forward including:</p> <p>Paulton Infants – Roof Replacement. Phase 1 complete. 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 early 2020 completion.</p> <p>Programme of work to address Fire Safety and Emergency Lighting in maintained primary schools progressing well, to complete in 2020.</p> <p>Slippage reflects DDA minor works where budget will not be utilised in 19/20 financial year.</p>	2,453	1,953	500	500	0
Transport Services - GULW (OLEV)	<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.</p> <p>Other packages being progressed under the GULW project include fleet electrification, satellite charging hubs, last mile delivery and electric cycle hire. Slippage of £242k reflects this project continuation into next financial year.</p> <p>Last mile delivery supplier is now appointed and freight reviews due to begin shortly. Electric cycle hire is being rescoped to electric cycle loans, as no tenders were forthcoming.</p>	485	242	242	242	0
Highways Maintenance Block	<p>The 2019/20 Highways Structural Maintenance Capital Programme is now substantially complete as follows:</p> <p>Resurfacing 100% completed.</p> <p>Surface Dressing 100% completed.</p> <p>Micro Asphalt 100% completed.</p> <p>Street Lighting Column replacement programme due for completion January 2020.</p> <p>Camden Crescent Arch Repairs progressing listed building consent for construction works to commence March 2020.</p> <p>£160K rephasing reflects slippage of works, primarily due to additional conservation requirements. This funding is anticipated to be required during FY 2020-2021.</p>	5,315	5,155	160	160	0
Transport Improvement Programme	<p>The 2019/20 programme is progressing, Volkers, the Council term Contractor, are onsite delivering works through to March 2020. These include pedestrian and cycling schemes at Wellsway Keynsham, Withies Park Midsomer Norton, Elm Road Paulton and signalised crossing at Upper Bristol Road, Bath.</p> <p>Slippage of £735k primarily reflects a number of CIL/S106 agreements including Whitchurch - pedestrian and 20mph speed limits- works anticipated during 2020/2021 - has member and parish support, Mulberry Park – changes to cycling scheme impacting on parking and 3rd party land – works will not be delivered during FY 2019-2020, Monger Lane - pedestrian crossing, pending 3rd party land. Works will not be delivered during FY 2019-2020 but status to be reviewed during FY 2020-2021. Fosseyway Footway - pending school land acquisition. Works will not be delivered during FY 2019-2020 but are being progressed, anticipated FY 2020-2021.</p>	2,804	2,068	735	735	0
City Centre Security - Highways Scheme	<p>Project is progressing into the Public Consultation stage,. Access restriction infrastructure will be installed 2020/21 and 2021/22.</p>	674	124	550	550	0
Resources & Deputy Leader Cleveland Pools Grant	<p>The independent Cleveland Pools Trust (CPT) has a £5.7 million project to bring the country's only surviving georgian lido back into use as a community pool, securing £4.7m funding from National Lottery Heritage Fund. The Council has leased the Lido to CPT and paid in full its outstanding commitment of £175k to the project in 2019/20</p>	180	180	0	0	0
Corporate Estate Planned Maintenance	<p>Works have been completed on properties such as residential care homes, Radstock Depot and Bath library. Statutory testing and servicing is in progress. Work started on Bath Guildhall in the Autumn. A review of the progress on works per property was completed and a risk of slippage identified, but not quantified.</p>	4,387	4,387	0	0	0
Digital Programme	<p>The project is on target to spend the 2019/20 budget. It aims to improve business processes and systems. 2019/20 key projects include:</p> <ul style="list-style-type: none"> - Children's Services: review of business processes and how to efficiently manage demand in to the service, service re-design - Revenues Services: a now online portal is going live, - Print and post: improvements are on-going, - Public Licencing: forms for online applications are close to going live. 	568	568	0	0	0
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	<p>Disposal of 117 Newbridge Hill is expected in 2019/20. Work continues in support of bringing forward the Argyle Works development sites for potential disposal to ADL as well as several smaller refurbishment projects to flats returned to the Council by Curo.</p>	1,486	1,486	0	0	0
Property Company Investment - Council (Loan): Developments	<p>The current projected total of loan drawdowns to ACL in respect of the Riverside View and Sladebrook Road developments for 2019/20 is £5.4m with further loan drawdowns of £1.8m to ADL anticipated in respect of property transfers. The remaining balance of the approved loan facility will be carried forward into 2020/21.</p>	22,131	7,200	14,931	14,931	0

FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to December 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
Housing, Planning & Economic Development						
Affordable Housing	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	498	692	692	0
BWR Phase 2	The land purchase for Phase 2 of BWR completed in October 2019 costing £8.32m funded from WECA's Land Acquisition Fund. £0.650m has been budgeted to progress the project's design and planning activities at the Midland Road waste site. Residential planning application for the site was successfully submitted in December 2019. £0.134k of funding has been awarded to progress a feasibility study of implementing a low carbon heat source for the site. Consultants have been appointed with their initial report expected in April 2020.	11,284	10,604	680	0	680
Digital BANES	Within this programme of projects the city Wi-Fi installations are progressing well and will continue into 2020/21.	71	71	0	0	0
Keynsham High Street	Project has a detailed design for development of this public realm scheme. Construction start now expected early summer 2020 after delay whilst drainage issues are being explored with Wessex Water. Completion due by the end of March 2021.	1,750	257	1,493	1,493	0
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. The contract for construction work is out to tender with costs being finalised in Feb 20. Other negotiations continue with project stakeholders ahead of finalising the Councils grant offer letter to the Clinical Commissioning Group.	1,905	100	1,805	1,805	0
Bath Quays Bridge	Fabrication of the bridge superstructure is progressing to programme. Consent applications for the bridge installation have been submitted including a temporary carriageway closure. The target project completion date for the bridge installation remains at the end of 2020 with 19/20 slippage as previously forecasted.	3,592	1,372	2,220	2,220	0
Bath Quays North	BANES appointed L&G Holdings as its development partner for the delivery of the Bath Quays North development. The contract terms were agreed later than the original budget assumptions causing slippage from 19/20 budgets, reflecting timing of milestones including Planning Permission and contract award. The development will provide commercial, residential, retail, hotel facilities and a basement car park. L&G have appointed a full design team, along with specialist consultants to undertake detailed design of the development and to obtain planning approval for the scheme. The evolving design has been the subject of regular consultation meetings with the key stakeholders and the public. A public consultation was undertaken early December 2019 and they aim to obtain detailed planning approval in the spring 2020. Overall good progress is being made on the design development, the necessary surveys and site investigations. L&G have demonstrated a keen commitment to get the development underway and subject to planning intend to start on site in late 2020. The Council's total cost for the project remains unchanged.	13,820	827	12,993	12,993	0
Bath Quays South	Good progress has been made on both the river wall and office frame. The first stage of the re-profiling of the riverbank has concluded. The construction of the office frame has reached the first floor slab. The north bank piling works for the bridge substructure are on hold following the discovery of water; a priced mitigation proposal has been received; there is a possible risk of delay to the bridge superstructure mobilisation in March 2020. Delivery of the programme remains as previously reported with planned completion in the summer 2021.	10,738	9,429	1,309	1,309	0
Community Services						
Parks S106 Programme	This relates to a number of projects that are s106 funded, several of which will complete in 2019/2020 to include Brickfields Park, Kensington Meadows and Innock Park. Works for a wildflower meadow creation and landscaping works at Hedgemoor park began in the autumn, whilst works at Carrs Wood, Sullis Meadow and Kelston Road are subject to some further consultation. It is anticipated that these projects will begin this financial year but schemes are likely to slip into 20/21, as reflected in forecasts.	582	290	292	292	0
Roman Baths Archway Project	Due to known delays in the project associated with the repairs to York Street the project is running behind budget schedule leading to a rephasing of expenditure into 2020/21. The expected capital expenditure in 2019/20 is £2.1m. Recent unexpected issues encountered during the demolition and structural phases of the main contract (ie. piling and other issues) has increased pressure on the available contingency for the project. The adequacy of the remaining contingency is being assessed with the funding of any additional contingency is expected to be achieved through additional fundraising and reprioritisation of existing capital projects within Heritage Services.	5,096	2,094	3,002	3,002	0
Climate Emergency & N'Hood Services						
Clean Air Zone	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.	5,944	2,126	3,818	3,818	0
Waste service Re-Design	Waste Project presentation has been revised to show project relating to service redesign which is now substantially complete, except for the purchase of a final vehicle which slips into 2020/21 due to lead in times. This is to give more focus to the project below.	745	624	121	121	0
Waste Depot Relocation	Waste Project presentation has been revised to reflect the waste relocation from Midland road and provision of depots within Environmental services. A project officer with property expertise has only recently been recruited and is in the process of reviewing depot options, project timeline and financial forecasts; slippage of £1.1 reflects his initial work. The Project Board Terms of Reference have been reviewed and the newly constituted Board is focused on the delivery of the depot arrangements.	2,548	1,407	1,141	1,141	0