

Single Member Cabinet Decision**Executive
Forward Plan
Reference****E3194****Technical Adjustment of budget relating to the Keynsham Leisure Project**

Decision maker/s	Cllr Paul Crossley, Cabinet Member for Community Services Cllr Richard Samuel, Cabinet Member for Resources
The Issue	To outline costs arising from the Keynsham Leisure Centre project to be met from the Leisure Contingency budget.
Decision Date	Not before 10th February 2020
The decision	The Cabinet Members agree that a virement of £1,093,471 to move budget from Leisure Contingency to Keynsham Leisure Centre project is approved
Rationale for decision	<p>3.1 A budget of £10,015,873 for the Keynsham Leisure Centre build programme, is held in the Council's current capital programme.</p> <p>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:</p> <p>(1) Ensure the proper and effective delivery of the proposed improvement works to the leisure centres in the contract;</p> <p>(2) Secure the delivery of a new leisure centre in Keynsham; and</p> <p>(3) Provide the necessary support to ensure the effective mobilisation of the contract and the establishment of a robust contract monitoring regime.</p> <p>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:</p> <ul style="list-style-type: none">• 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 <p>TOTAL: £1,093,471</p> <p>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.</p> <p>3.5 The water main in Keynsham burst before the start of the project causing damage to the gas main – both supplies were replaced.</p> <p>3.6 Site costs incurred after land acquisition and purchase of the Riverside building, to enable redevelopment of the whole site in</p>

	conjunction with ADL works to the former offices.
Financial and budget implications	<p>This budget is funded through service supported borrowing and is factored into leisure revenue budgets as part of the leisure contract financial model.</p> <p>The costs are essential to ensure a fully functioning and operational leisure centre.</p>
Issues considered	Social Inclusion; Customer Focus; Sustainability; Property; Young People; Equality (age, race, disability, religion/belief, gender, sexual orientation);
Consultation undertaken	Cabinet colleagues; Section 151 Finance Officer; Monitoring Officer
How consultation was carried out	Circulation of the report
Other options considered	None
Declaration of interest by Cabinet Member(s) for decision:	
Any conflict of interest declared by anyone who is consulted by a Member taking the decision:	

Name and Signature of Decision Maker/s	<p>Paul Crossley</p> <p>Richard Samuel</p>
Date of Signature	
Subject to Call-in until 5 Working days have elapsed following publication of the decision	