FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to June 2020

CAPITAL APPENDIX 2 - KEY SCHEME VARIANCE ANALYSIS

	NARRATIVE	2020/21 BUDGET PER AGRESSO £'000	2020/21 FORECAST SPEND £'000	IN-YEAR VARIANCE TO BUDGET UNDER / (OVER) SPEND	TO BE REPHASED TO FUTURE YEARS £'000	UNDER / (OVER) SPEND £'000
Children's Services						
Basic Needs - School Improvement / Expansion	Various schemes are moving forward, including :- St Nicholas Primary expansion to a 420 place school. A new 4 classroom block and internal remodelling was completed for September 2019 occupation within budget. Further works to provide a pedestrian footbridge were scheduled for early 2020; these have now delayed to late 2020 due to problems with the housing developer and their agreement to a variation of the S106 Agreement for the relocation of the footbridge. 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. Completion delayed from December 2020 to Spring 2021 due to Covid-19 working regulations, a short site shut-down and difficulties with supplies and deliveries. Ralph Allen – basic need project to build an 8 classroom block. To complete Summer 2020. Hayesfield School – basic need project to expand the school refectory. This is now expected to complete in Spring 2021. Delays due to Academy revising the design to achieve planning permission. No impact on budget. Cameley Primary - Basic Needs expansion to a 210 place school. Providing a new 3 classroom block and expansion of existing school building to the hall, kitchen, staff room and reception/entrance. To complete for September 2021.	5,067	5,067	-	-	-
Schools Capital Maintenance Schemes	Various schools capital maintenance schemes are moving forward including :- Paulton Infants – Roof Replacement. Phase 1 complete. Phase 2 to be carried out over Summer 2020. Pensford Primary – Access works. Accessible toilet complete to budget, lift to main school entrance scheduled for early 2020 completion. Delay due to Covid-19 restrictions, will now complete Summer 2020. Programme of work to address Fire Safety and Emergency Lighting in maintained primary schools progressing well, to complete in 2020.	500	500	-	-	-
Transport Services -						
Chew Valley Recreational Trail	Local Cycling and Walking Infrastructure Plan (LCWIP) Approved. Grant approved for off road element of scheme £507K , budget approval pending and with £2K residual budgets from S106.	-	-	-	-	-
City Centre Security - Highways Scheme	Temporary access restrictions being progressed. Programme under review due to Covid 19 (re access restrictions), but still anticipated to require full budget. This will work alongside recovery plan to deliver temporary mitigations and ensure proposals are embedded into longer term plans.	165	165	-	-	-
Highways Maintenance Block	Progressing despite Pandemic and still anticipate we will require full budget. WECA pothole funding when confirmed will allow Council borrowing to slip forward into 2020/21. The Camden Crescent Programme is aiming for delivery 2021 and enabling works are scheduled for July 2020.	5,826	5,826	-	-	-
Office for Low Emission Vehicles (OLEV) Bid -GULW	Programme objectives are to double the number of charge points over the West of England providing rapid charge points in public car parks and provide last mile delivery pilot. Delayed due to Covid 19, built still anticipated to require full budget. Awaiting approval for to place work order for substation at Charlotte Street.	473	473	-	-	-
Transport Improvement Programme	The programme has been impacted by Covid and not all contractors have returned to work, though we still anticipate to use the full budget. The programme is also being assessed in the light of WECA / Government Covid 19 Sustainable measures funding.	2,837	2,837	-	-	-
Resources & Deputy Leader						
Corporate Estate Planned Maintenance	Programme in 2020/21 will be £3.720m, after slippage of £2.691m from 19/20 (subject to approval elsewhere on this cabinet agenda. £1.04m reflects the original programme, reduced by £2.1m to 2021/22 to reduce Council borrowing as part of the Recovery Plan approved 2 July. The Work Programme is currently being re-aligned with updated priorities. Works carried out in Q1 include Manvers Street Car parking Resurfacing and further Guildhall works.	1,039	1,039	-	-	-
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	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 as they are returned to the Council by Curo. There have been delays in 2020/21 due to Covid 19 but works continue, including the disposal of 117 Newbridge Hill.	-	-	-	-	-
Property Company Investment - Council (Loan): Developments	The budget for loan advance to Aequus is shown as £7m with £1.338m pending rephasing from 2019/20 outturn. During 2020/21 loans to ACL will fund the development at Sladebrook Road and loans to ADL will fund purchase of apartments from Riverside View and refurbishments to properties previously purchased. Both companies continue to forecast loan repayments to agreed schedules for 2020/21.	7,000	7,000	-	-	-
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. Pemberley Place, Bath extra care scheme will not achieve practical completion in this financial year, so the grant payment of 300k will be slipped into 2021/22.	692	692	0	0	-
Bath Quays Bridge & Linking Infrastructure	The completed bridge sections were transported to site during May 20 and all have arrived safely. The bridge sections have been welded together and are awaiting installation. Substructure including the crane base and central pier reinforced concrete works have also been completed. Presently the project is working towards an installation of the bridge by the end of 2020. The project is working to budget.	2,867	2,867	-	-	-
Bath Quays North	The team continue to work with our developer to progress the project to securing reserves matters planning application. One of BQN's enabling projects for changes to Charlotte Street car park is no longer required and we will request that £900k is reallocated into Bath Quays South's contingency	8,519	5,451	3,068	2,168	900
Bath Quays South	Good progress has been maintained on both the No.1. office and river wall. No.1. office frame complete; roof covering and internal works are underway including window installations. The river wall capping beam continues and piling to tie the new river wall to the existing river wall is underway. The current programme shows some delay to all sections of the programme principally as a result of COVID related prolongation. Forecast spend at Q1 shows a small overspend against budget and we will request that £900k is reallocated from the Bath Quays North budget for 21/22. A business case to support the installation of PVs at No.1 is also being developed	14,434	13,087	1,347	2,247	(900)
BWR Phase 2	The project is progressing well with key milestones being achieved. Contracts for the infrastructure works, including the gas rationalisation contract with Wales & West Utilities, have been let in-line with target programme. A residential planning application decision notice for the Midland Road Site is anticipated in July 20.	5,775	3,740	2,035	2,035	-
Keynsham High Street Public Realm – Implementation	This project is temporarily on hold while the scheme is being re-visited to ensure support to emerging economic recovery plans including exploring a zero traffic option.	1,493	1,493	-	-	-
Radstock Healthy Living Centre	This is a joint project between B&NES & Hope House Surgery. It will deliver a new healthy living centre for Radstock on the B&NES owned site at Waterloo Road. The facility will include a doctor's surgery, children's centre and community space. The centre is being part funded by NHS England and the surgery, with the council paying for its part of the building and 999 year lease of the space for the council services. A tender is completed and the contractor will be appointed by mid July 2020. The building is due to be completed by the end of July 2021.	1,250	847	403	403	-
Somer Valley Enterprise Zone - Infrastructure	The project successfully secured funding to prepare an Outline Business Cases (OBC) for future WECA funding for both the development of the Enterprise Zone and associated infrastructure works.	1,043	1,043	-	-	-
Community Services						
Parks S106 Projects	This relates to a number of projects that are s106 funded, including Hedgemead Park, Cappards Farm, Kelston Road and Freefields. Despite delays as a result of covid-19, it is anticipated that these schemes will mostly complete to budget during 2020/21. Works include railings, handrails and entrance improvements at Hedgemead, shrubbery landscape improvements at Cappards Farm, play area refurbishment at Kelston Road and a new footpaths at The Tumps woodland in Bath Corston View. A consultation and project plan is currently being developed for Sulis Meadows, which is anticipated for this financial year.	292	292	-	-	-
Roman Baths Archway Project	Due to known delays and Covid 19, the project is running behind budget schedule. 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. An additional grant of £50k has been secured and further funding applications submitted to key funders. If sufficient external funding cannot be secured then further reprioritisation of the Heritage Capital plan will be undertaken.	3,002	3,002	-	-	-
Climate Emergency & N'Hood Services						
Clean Air Zone	The objectives for the delivery of a Clean Air Zone is to achieve compliance with NO2 limit values by 2021 and carry out mitigate measures to minimise the impact of Clean Air Zone businesses and residents affected by charges. Below ground infrastructure for signs and cameras is progressing for completion in the late summer and Queen Square works are due to complete end of August. Computer Systems will be commissioned late Autumn, subject to software testing with central government. Ths CAZ launch date will be in 2021.	3,818	3,818	-	-	-
Waste Depot Relocation	A principal designer/architect and relevant technical team have been appointed, to develop detailed designs and carry out surveys and data-gathering. We will bring forward public consultation and a planning application for the multi-operations waste and recycling depot at Pixash Lane, Keynsham in 2020/21.	1,491	1,491	-	-	-