

**FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to September 2020**

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

	NARRATIVE	2020/21 BUDGET  £'000	2020/21 FORECAST SPEND  £'000	IN-YEAR VARIANCE TO BUDGET  £'000	TO BE REPHASED TO FUTURE YEARS  £'000
<b>Children's Services</b>					
<b>Basic Needs - School Improvement / Expansion</b>	<p>Programme Highlights are :</p> <ul style="list-style-type: none"> <li>- St Nicholas Primary expansion to a 420 place school. Works to provide a pedestrian footbridge were scheduled for early 2020 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.</li> <li>- 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.</li> <li>- Ralph Allen, the project to build an 8 classroom block completed September 2020.</li> <li>- Hayesfield School, project to expand the school refectory is now expected to complete in Spring 2021. Delays due to Academy revising the design to achieve planning permission. No impact on budget.</li> <li>- Cameley Primary, expansion to a 210 place school by providing a new 3 classroom block and expansion of the hall, kitchen, staff room and reception/entrance. To complete for November 2021.</li> </ul>	7,411	7,411	-	-
<b>Schools Capital Maintenance Schemes</b>	<p>Various schools capital maintenance schemes are moving forward including :-</p> <ul style="list-style-type: none"> <li>- Paulton Infants Roof Replacement. Phase 1 complete. Phase 2 to be carried out over Summer / Autumn 2020.</li> <li>- Pensford Primary – Access works. Accessible toilet completed to budget, lift to main school entrance scheduled for early 2020 completion, delay due to Covid-19 restrictions, will now complete Autumn 2020.</li> <li>- Programme of work to address Fire Safety and Emergency Lighting across maintained primary schools progressing well, to complete in 2020.</li> </ul>	1,630	1,630	-	-
<b>Special Education Needs &amp; Disability (SEND) Education</b>	<p>Three projects come under this scheme-</p> <ul style="list-style-type: none"> <li>- Additional SEN Placements mainly for the BCA site during 2020/21</li> <li>- Supported the opening of a resource base at St Marks in September 2020 for pupils with a moderate learning difficulty</li> <li>- Completed Works at Aspire to increase SEND places from 23 to 57 ready for September 2020.</li> </ul>	212	212	-	-
<b>Transport Services -</b>					
<b>Highways Maintenance Block</b>	<p>All projects progressing as planned despite Pandemic restrictions.</p> <ul style="list-style-type: none"> <li>- DfT Pothole funding via WECA of £2.471m will allow the programme to increase as well as the re-profiling the Council borrowing to transfer into 2021/22 as required in the Council's Covid-19 2020/21 Financial Recovery Plan. The 2020/21 budget will be increased on receipt of the funding (anticipated October).</li> <li>- Camden Crescent works now on site and progressing well.</li> <li>- Replacement of winter service weather station work completed and new power supply installed.</li> <li>- Cleveland Bridge listed buildings consent decision has been deferred to a date to be confirmed.</li> </ul>	5,831	5,831	-	-
<b>Office for Low Emission Vehicles (OLEV) Bid -GULW</b>	<p>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, build still anticipated to require full budget. Seeking approval to remove the requirement for a solar canopy from the design in order to streamline the works and ensure we meet deadlines. Approval in place to enable order for substation at Charlotte Street.</p>	636	636	-	-
<b>Transport Improvement Programme</b>	<p>The programme has been impacted by Covid 19 but still anticipated to use the full budget with contractors progressing schemes. The programme is also being assessed in light of WECA / Government Covid-19 Sustainable measures funding, some resources have been reallocated. The Radstock Road signalled control crossing has been commissioned. Resources are in place to progress plans for Residents Parking Zone, Low Traffic Neighbourhoods, North Road feasibility and a pedestrian signal upgrade at Batheaston.</p>	3,339	3,339	-	-

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<b>Resources &amp; Deputy Leader</b>					
<b>Corporate Estate Planned Maintenance</b>	The Work Programme was re-aligned with updated priorities. Works carried out up to September include Manvers Street Car parking resurfacing, further Guildhall works, refurbishment of Bath Central Library, works to fire alarms and statutory testing.	3,730	3,730	-	-
<b>Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)</b>	Requirements issued to ACL for Argyle Works development and ACL are preparing a high level business case. Several smaller refurbishment projects are in progress on 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.	1,217	1,217	-	-
<b>Property Company Investment - Council (Loan): Developments</b>	During 2020/21 loans to ACL will fund development of 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. At this stage of the financial year it is estimated that circa £4m will be carried forward to 2021/22.	8,338	4,338	4,000	4,000
<b>York Street Vaults Phase 2</b>	The programme forecast is to complete the works and spend by 31 March 2021. The project consists of Phase 2 works to waterproof beams and remediate the road surface.	971	971	-	-
<b>Adult Services</b>					
<b>Community Resource Centre Capital Investment</b>	The project has been paused whilst a recommissioning exercise undertaken with the council agreed to transfer the 3 CRCs (and 5 extra care services) in house. Largely completed in previous years, the remaining budget will complete the project and purchase new IT equipment for the services and is expected to be broadly complete by Q3.	246	246	-	-
<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. The £140k budget for Sladebrook Road will need to be revisited due to Covid-19/Brexit delays. Pemberley Place extra care scheme will not achieve practical completion in this financial year, so the grant payment of £300k to be rephased into 2021/22.	879	579	300	300
<b>Bath Quays Bridge &amp; Linking Infrastructure</b>	2020/21 Slippage reflects programme delays incurred as consequence of Covid-19. The bridge superstructure is on site awaiting installation with substructure works are all complete, bar the south abutment programmed to be complete in October. The presence of artesian/hot spring waters in the north bank crane base necessitated a redesign of all substructure piles. Combined with programme delays, a total project budgets are being reviewed, with a funding request being submitted to the WECA to realign budgets.	2,872	2,058	814	814
<b>Bath Quays North</b>	The team continue to work with our developer to progress the project to secure a reserves matters planning application. The programme has slipped and budgets and funding are being reviewed to align with revised cashflow.	8,865	5,451	3,414	3,414
<b>Bath Quays South</b>	No.1 office works are advancing well with internal fit out progressing to all floors and external stone and brickwork advancing. The main contractor has reported programme delay but work on a 'mitigated' programme indicates that it may be possible to regain some prolongation. Business cases to support further PV installation at No.1 is also being developed.	15,644	12,901	2,743	2,743
<b>BWR Phase 2</b>	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. Planning for the use of Midland Road waste site continues.	8,058	4,300	3,758	3,758
<b>Digital BANES</b>	City Wi-Fi installations are progressing well and are now expected to complete by 31 March 2021. Phase 2 of Connecting Devon & Somerset Programme to further extend superfast broadband connectivity to households currently without access is currently in a pre-procurement exercise with scheduled completion in 2024.	158	158	-	-
<b>Disabled Facilities Grant</b>	This is a demand led grant funding to provide for adaptations to enable independent living, an example being stairlifts. Work was paused due to Covid-19 but is starting to build up again.	1,510	630	880	880

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<b>Radstock Healthy Living Centre</b>	The tender process to build the Healthy Living Centre has been completed with a contractor now appointed. Discussions to finalise contracts with GP Practise are taking longer than expected, the expected start date for construction is before Christmas.	1,336	750	586	586
<b>Somer Valley Enterprise Zone - Infrastructure</b>	Team resources have been appointed to develop and advance The Local Development Order (LDO) planning process. The first phase of the commission will complete a benchmarking exercise, to include initial survey work and will report in Q3.	1,233	948	285	285
<b>Keynsham High Street Renewal Programme</b>	Decision approved September 2020 to accept £1.1m High Street Heritage Action Zone grant which with other funding (including from WECA) brings the total budget for this renewal project to £3.808m. Following a delay due to Covid-19, the Design team have been re-engaged on the project and a re-start meeting has been held.	565	565	-	-
<b>Midsomer Norton High Street Renewal Programme</b>	A decision also accepted a £793k High Street Heritage Action Zone grant from Historic England, to be spent up to March 2024 and requires a Midsomer Norton Delivery Plan to address public realm improvements, High Street Renewal and Conservation Area risks.	180	180	-	-
<b>Community Services</b>					
<b>Alice Park - Skate Park</b>	Approval has been given by the Charities Commission for the Council to allow it to proceed to construct the skatepark on the land of the Trust. The scheme is being delivered by Canvas, who have started on site week commencing 28th September.	123	123	-	-
<b>Parks S106 Projects</b>	This relates to a number of projects that are s106 funded and despite some delay 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 Hedgemoor, 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 being developed this year for Sulis Meadows.	340	340	-	-
<b>Roman Baths Archway Project</b>	Due to known delays and Covid-19, the project is running behind the budget schedule. Unexpected issues were encountered during the demolition and structural phases of the main contract (including piling) which increased pressure on the available contingency for the project.	3,419	3,419	-	-
<b>Sydney Gardens (Round 2)</b>	Covid-19 has caused a 6 month delay to capital works being carried out in 2020/21 and the project lost the 2020 season for the majority of the planned events and activities. However there is sufficient time in the overall project programme to complete the capital works by the autumn of 2021 and a review is currently underway to ensure that a revised Activity Plan and reallocated budget will be deliverable by the original project end date of 31st March 2022.	2,842	950	1,892	1,892
<b>Climate Emergency &amp; Neighbourhood Services</b>					
<b>Clean Air Zone</b>	The objectives for the delivery of a Clean Air Zone is to achieve compliance with NO2 limit values by 2021 and carry out mitigation measures to minimise the impact of Clean Air Zone businesses and residents affected by charges. Below ground infrastructure for signs and cameras was completed in the late summer and the Queen Square works have now been completed. Computer Systems will be commissioned by the end of this calendar year which will include software testing with central government. The CAZ launch date will be on 15 March 2021.	11,788	11,788	-	-
<b>Neighbourhood Services - Asset &amp; Vehicle Replacement Programme</b>	Vehicle replacements agreed to update the end of life fleet including in readiness for CAZ implementation.	1,856	1,856	-	-
<b>Waste Depot Relocation</b>	The design team have carried out detailed designs, surveys and data-gathering in readiness for a pre-app submission in the autumn. Options appraisal work continues for Bath waste & recycling facilities.	1,873	1,873	-	-