

FINANCE BUDGET MONITORING MONTHLY DASHBOARD - April to December 2020

CAPITAL APPENDIX 2 - KEY SCHEME VARIANCE ANALYSIS

	NARRATIVE	2020/21 BUDGET PER AGRESSO	2020/21 FORECAST SPEND	2020/21 VARIANCE TO BUDGET	2020/21 REPHASED TO FUTURE YEARS
		£'000	£'000	£'000	£'000
Children's Services					
Basic Needs - School Improvement / Expansion	<p>Programme Highlights are :-</p> <ul style="list-style-type: none"> - St Nicholas Primary expansion to a 420 place school. Works to provide a pedestrian footbridge were scheduled for early 2020 now delayed to 2021 due to problems with the housing developer and their agreement to a variation of the S106 Agreement for the relocation of the footbridge. £174k rephased into 21/22 due to the footbridge more likely to proceed summer 2021. - 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. 964k rephased into 21/22 due to Covid restrictions and site shut down period impacting on programme and delaying overall project completion by 12 weeks. - 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. - 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. Completion due September 2021. 1m rephased into 21/22 due to Covid delays at the development stage impacting on early programme. - St Keyna Primary - Feasibility Study to expand to a 420 place school. 	7,981	5,843	2,138	2,138
Schools Capital Maintenance Schemes	Various schools capital maintenance schemes are moving forward including feasibility work to explore replacement of windows at Twerton Infants and boilers at Newbridge Primary.	1,630	1,630	-	-
SEND (Special Education Needs & Disability) Capital Programme	<p>Projects under this scheme are:</p> <ul style="list-style-type: none"> - BCA - Additional SEN Placements created during 2020/21. - St Mark's - to complete in 2020/21 - Oldfield Secondary School, SEN Resource Base. Demolition of Caretakers bungalow and replaced with a purpose built SEN Resour 	1,238	1,238	-	-
Transport Services -					
Highways Maintenance Block	<p>Commitments of 1.8m relate to Cleveland Bridge works scheduled for 2021/22.</p> <ul style="list-style-type: none"> - DIT Pothole Action Funding through WECA now received and integrated into 2020/21 programme. - All carriageway surfacing and surface treatment works completed by October 2020. - Large planned carriageway patching 90% complete. - Footway Improvement works commence January 2021 for completion by end of March 2021. - Cleveland Bridge. Highway Structures – Listed Building Consent now received works programmed for 2021. - Camden Crescent works progressing well - due to complete January 2021. - Street Lighting Column replacement programme progressing due to complete February 2021. - Drainage programme substantially completed - some investigatory works scheduled to March 2021. - Temple Cloud 100k too be rephased - re footway improvements linked to the Air Quality Management Plan. Requiring Legal Orders, to be progressed in 2021/22. - Windsor Pipe Bridge, Bath 40k will be rephased. Gas main diversion scheduled for July 2021. 	6,801	6,661	140	140
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. Programme is now projecting an underspend of 234k, with 217k proposed for carry forward, subject to OLEV approval (currently being requested) and 17k contingency. Covid has severely impacted WPD response time to our connection requests, which has delayed the delivery programme for eBikes by approximately 4 months (still awaiting WPD response/update). At the same time Covid has impacted business uptake of business charge point grants as well as the last mile delivery service. Expected completion dates have been delayed by approximately four months.	636	636	-	-
Transport Improvement Programme	<p>The programme has been impacted by Covid-19 but still anticipated to use the full budget with contractors progressing schemes.</p> <p>The programme is also being assessed in light of WECA / Government Covid-19 Sustainable measures funding, some resources have been reallocated.</p> <p>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. Proposed budget rephasing of 1,407k that relate mainly to CIL and s106 funded schemes that have been rephased due to complexity of delivering in 1 year and moving staff to work on emergency Covid measures.</p>	3,331	1,924	1,407	1,407
Resources & Deputy Leader					
Corporate Estate Planned Maintenance	The Work Programme was re-aligned with updated priorities. Works carried out up to December include Manvers Street Car parking resurfacing, further Guildhall works, refurbishment of Bath Central Library, works to heating systems and alarms and statutory testing. Planned works include maintenance of Haycombe and Locksbrook cemeteries.	3,730	3,730	-	-
Housing Delivery Vehicle/ Schemes (Capital Disposals ADL)	Funded used where required to facilitate ADL/ACL capital schemes, including the refurbishment of flats returned by Curo. ADL/ACL have also prepared a business case for 117 Newbridge and are in the process of doing so for Argyle Works & Station Road. We are also looking at the repurposing of some former commercial units.	1,217	617	600	600
Property Company Investment - Council (Loan): Developments	During 2020/21 loans to ACL will fund the development of Sladebrook Road and potentially Newbridge Hill 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	4,156	4,182	4,182
York Street Vaults Phase 2	The project consists of Phase 2 works to waterproof beams and remediate the road surface. Some technical approvals are required and the programme of work will slip into 2021/22.	971	357	614	614
Adult Services					
Community Resource Centre Capital Investment	The 8 services transferred as planned on 1st October 2020. The current activity is transitional where service needs are still being identified. It is anticipated that from now until March 2021 the remaining budget will be used to replace essential operational equipment, the installation of CCTV and replacement flooring across two of the sites.	246	246	-	-
Housing, Planning & Economic Development					
Affordable Housing	Preparation work is underway to start refurbishment of Grosvenor Place and purchase two Platform for Life Properties with the help of Government grant. Plans to extend the temporary accommodation at Theobald House are in progress and the project for Sladebrook Road is under review. 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

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Bath Quays Bridge & Linking Infrastructure	The bridge substructure works have been completed and the superstructure was lifted into place on the weekend of the 7/8 November 2020. The installation of the bridge deck is underway. Programme completion is projected to have slipped into Feb 2021 from Dec 2020 predominantly as consequence of redesign work earlier in the year and COVID related delays. Additional WECA funding has been secured for the project	3,972	3,743	229	229
Bath Quays North	The Developer has obtained approval to S96A and S73 planning applications. Subject to the approval of Design Codes associated with S73 planning condition the Reserved Matters Application (RMA) will be submitted in January 2021.	8,865	7,674	1,191	1,191
Bath Quays South	No.1 office works are advancing well with internal fit out progressing to all floors, external stone and brickwork is completed, bar snagging which is taking place as the scaffold is removed. The 'mitigated' programme has brought most of the contract s	15,944	13,193	2,751	2,751
BWR Phase 2	The project is progressing with key milestones being achieved. The infrastructure pre-works have commenced onsite and are due to complete in March 2021. Major gas rationalisation works are due to commence in April 2021. Planning consent for residential redevelopment at Midland Road waste site was granted 17 Dec 2020.	8,058	2,854	5,204	5,204
Digital BANES	City Wi-Fi installations are on target to complete by 31 March 2021. £200k is committed to fund costs of the infrastructure delivery of Phase 2 of the Connecting Devon & Somerset Programme to further extend superfast broadband connectivity to households currently without access. It is expected that some design/ build costs will be incurred in the final quarter of 2020/21, with scheduled completion in 2024.	358	258	100	100
Disabled Facilities Grant	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 with work planned to the end of the year.	1,681	1,681	-	-
Radstock Healthy Living Centre	The Development Agreement with the GP Practice was signed in December, allowing work to commence on site. Completion expected Q4 2021/22.	915	244	671	671
Somer Valley Enterprise Zone - Infrastructure	The Local Development Order (LDO) commission is progressing. The consultation for the LDO is due to take place in the Q1 of 21/22. Dialogue continues with site landowners.	1,233	592	641	641
Community Services					
Alice Park - Skate Park	Project to construct a skatepark on the land of the Trust at Alice Park, the main construction works completed in November, reinstatement works were carried out in December, and the remaining landscaping and fencing work will complete in January 2021.	123	123	-	-
Parks S106 Projects	This relates to a number of projects that are s106 funded. Works include play area refurbishments at Kensington Meadows and Kelston Road, railings, handrails and entrance improvements at Hedgemoed, shrubbery landscape improvements at Cappards Farm, and new footpaths at The Tumps woodland in Bath Corston View. Budget slips into 21/22 for project delivery including finalisation of works across various open spaces, Westfield Road and Sullis Meadows, where a consultation and project plan is being developed this year.	400	288	112	112
Roman Baths Archway Project	Due to known delays and Covid-19, the project is running behind the budget schedule, however work has continued through 2020/21 and construction/building work is expected to end over coming months. This will be followed by exhibition and retail fitout. T	3,419	3,306	112	112
Sydney Gardens (Round 2)	The Lottery funded park restoration project at Sydney Gardens is now in its construction phase. Works to the Bothy are complete, the Community Pavilion extension is progressing with foundations already in, an initial refurbishment of the upper tennis courts and wider vegetation clearance and minor landscape works started. A fund has been set up by HLF to compensate for delays due to Covid and we expect to make an application to this scheme.	3,013	800	2,213	2,213
Climate Emergency & N'Hood Services					
Clean Air Zone	The Clean Air Zone objective is to achieve compliance with NO2 limit values, the launch date of 16th March 2021 for control measures remains as planned, with implementation of further mitigation measures continuing to minimise the impacts on businesses a	11,765	11,765	-	-
Neighbourhood Services - Asset & Vehicle Replacement Programme	Vehicle replacements agreed to update the end of life fleet, including readiness for CAZ implementation.	1,880	1,880	-	-
Waste Depot Relocation	Public consultation on the Keynsham Recycling proposals finished on Monday 21st Dec, and with the Planning pre-app response, the Design team are now preparing reports and studies for a full planning application at the end of January 2021. A Waste Strategy & Infrastructure review and financial resourcing plan is in progress	2,410	1,767	644	644