

FINANCE BUDGET MONITORING QUARTERLY DASHBOARD - April to June 2023

CAPITAL APPENDIX 2 - KEY SCHEME VARIANCE ANALYSIS

		23/24 Budget £000	23/24 Forecast £000	23/24 Variance - Budget vs Forecast £'000	Sum of Re- phasing to Future Years £'000
Neighbourhood Services					
Parks S106 Projects	Updates on projects funded mainly from s106 planning contributions include :- <ul style="list-style-type: none"> •Foxhill green space improvements - The second stage of consultation has now been completed on the masterplan for open spaces, play areas and allotments. The Council is progressing plans for additional allotment facilities, with new provision near the Mulberry Park Development and existing allotment expansion elsewhere. •Sullis Meadows - Negotiations between B&NES and Historic England continue for the necessary permissions for works including new footpaths and a play area refurbishment. •Projects are also continuing at Weston Rec and Brickfield (c/f pending £169k) 	536	536	-	
Pixash Site Redevelopment	The new Reuse and Recycling Centre opened on 17th April 2023. Work on Phase 2 development of Depot Operations continues, with services programmed to relocation later in 2023/24. (c/f pending £4.238m)	16,963	16,963	-	
Resources					
Commercial Estate Refurbishment Programme	This programme of works is under regular review and prioritisation with the focus to ensure empty properties are refurbished ready for new tenant occupation. Preliminary works undertaken in 2022/23 should mean full delivery of 2023/24 programme. Commercial Property assets are historic and aging with a need for maintenance and refurbishment work that can be complex. For each asset included within the capital programme, an assessment is undertaken to ensure the investment in that asset delivers value for money and a return on that investment over a reasonable period on time. (c/f pending £4.197m)	4,297	4,297	-	
Property Company Investment - Council (Loan): Developments	Budget requirement for 2023/24 of £3m is predominately for the Local Authority Housing Fund and the remaining budget will be rolled forward into future years in line with indicative future loan requirements.	5,200	3,000	2,200	2,200
Economic & Cultural Sustainable Development					
Bath Quays North	Options to secure delivery continue to be pursued with the Councils development partner. Market risks from occupier interest and construction inflation have increased delivery risk. (c/f pending £1.813m)	13,972	13,972	-	
BWR Phase 2	The masterplan was developed by Aequus and outline planning application submitted. The majority of major gas network rationalisation works is complete and site remediation is on-going. The budget was increased for planned demolition in 2023/24 of a Council owned Pipe Bridge which is a life expired asset previously used for delivery of gas over the River Avon and is at high risk of failure, with removal needed for future site development. (c/f pending £1.903m)	4,730	4,730	-	
Corporate Estate Planned Maintenance	The annual programme of planned work to ensure continued compliance with statutory obligations is underway. Planned, preventative maintenance work scheduled for 2023/24 includes upgrades to the lifts in the care homes, resurfacing at Station Road Car Park Keynsham and improvements at several parks. Planning is already in progress for work to Victoria Art Gallery and the Colonnades near Pulteney Weir in Bath. (c/f pending £1.945m)	3,152	3,152	-	

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Somer Valley Enterprise Zone - Infrastructure	The statutory consultation for the Local Development Order (LDO) promoting the development of the SVEZ successfully concluded in February 2023. Responses to statutory consultee feedback are being developed. (c/f/ pending £282k)	100	100	-	
Keynsham High Street Renewal Programme	Phase 2 is underway and on target to deliver a masterplan, shopfront improvements and community engagement and Temple Street public realm improvements. Phase 1 is now complete with final remediation works on site in June 2023. (c/f pending £153k)	191	191	-	
Midsomer Norton High Street Renewal Programme	HAZ (High Street Action Zone) project works continues to budget. The Town Hall transformation project is on site with good progress being made, phase 1 completion is due in October 2023. Technical approval is underway for the new Town Square and the implementation of that programme of work is under review. (c/f pending £327k)	1,147	1,147	-	
Bath City Centre Renewal Programme	The Bath High Street Renewal programme is moving forward well with good progress against project milestones. We are currently procuring new "pattern book" benches to improve accessibility to the city centre. Public realm improvements to Kingsmead Street are in progress. (c/f pending £656k)	248	248	-	
Milsom Quarter Masterplan Delivery	We have accepted a £2.475m WECA grant to support the Milsom Quarter Masterplan Delivery, £808.5k capital funding and £1.6665m revenue funding. Programme governance, plans and resourcing are in place. Initial project work on the Fashion Museum, Public Realm and Broad Street Yards to identify project requirements is being carried out. Compliance works for the meanwhile uses at the Old Post Office are planned for summer 2023. (c/f pending £50k)	736	736	-	
Radstock Regeneration	Capital funding was approved for regeneration projects, a Changing Places toilet for Tom Huyton Park and towards the cost of retrofitting Trinity Church. This is an opportunity to improve Radstock Town Centre with provision of new facilities for the community.	330	330	-	
Children's Services					
Basic Needs - School Improvement / Expansion	Scheme Highlights are :- - St Keyna Primary - Expansion by one form entry to a 420 place school. A new 6 classroom block, kitchen extension and some remodelling existing accommodation to complete by October 2024. The new classroom block will be built to Passivhaus standard. Planning consent targeted for July 2023. Progressing to programme and budget. - Somervale School SEND Resource Base. £800k BN contribution to the project, funding fully approved. Council to deliver the project. Appointment of Design Team June 2023. Once Design Team appointed next steps are pre construction work on detailed design, tendering for contractor and planning application submission and determination. Anticipated to start on site July 2024 with completion achieved by May 2025. Build programme to be updated once contractor appointed. - Oldfield School - £250k allocated as a contribution for the Academy Trust to build a new design & technology block. Planning application has been submitted with a Target Decision Date of 26.06.23. (c/f pending of £2.381m)	3,807	3,807	-	
Schools Capital Maintenance Schemes	Schools Condition Grant is received for maintained schools that we as an LA are responsible for. Some budget is reserved for small urgent projects, including roof repairs at Newbridge Primary and maintenance to the caretaker's bungalow at St Martin's Garden Primary. Full condition surveys are being carried out over May/June to all to inform future priority schemes to take forward. (c/f pending £1.252m)	270	270	-	-
SEND (Special Education Needs & Disability) Capital Programme	The programme focus is currently on various feasibility studies for additional SEND placements to bring forward new proposals later in the year. (c/f pending £434k)	39	39	-	

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Special Education Needs & Disability (SEND) - Residential Provision at Bath College	Proposals for Bath College SEND residential provision continue to be developed, including an outline design and funding proposals for formal agreement to pursue this project. (c/f pending £25k)	-	-	-	-
Climate Emergency & Sustainable Travel					
Bath River Line	The Bath River Line will create a linear park following the River Avon from Batheaston to Newbridge. The first approved phase is the western section from Newbridge to Bath Quays. Procurement is under way for consultants and landscape contractors for this	1,437	1,437	-	
Cleeve Court and Combe Lea Heating Upgrades	These measures are part of a decarbonisation package for the two care homes following the Charlton House example. We were awarded £539k Public Sector Decarbonisation Scheme grant in February 2023 for air source heat pumps at two care homes which together with B&NES match funding gives total project value of £790k. There is expected to be an underspend following identification of early opportunities for value engineering. Work has commenced on site and the heat pumps have been ordered with expected arrival by July 2023.	772	772	-	
Highways					
City Centre Security - Highways Scheme	Protective measures including sliding/ static bollards in York Street were completed in May 2023. Works in Cheap Street and Hot Bath Street have now commenced with completion due in October 2023, with final works for Upper Borough Walls and Lower Borough Walls programmed thereafter. Costs pressures on contingency are continuing particularly for traffic management requirements. (c/f recovery £254k)	5,318	5,318	-	-
Clean Air Zone	The Clean Air Zone objective to be compliance with NO2 limit values is being achieved, with sign and camera infrastructure operational, bus retrofit schemes complete and the financial assistance scheme winding down. (c/f pending £580k)	1,099	1,099	-	
Highways Maintenance Block	Resurfacing programme already well underway and planning in place to deliver on all other projects in 2023/24 with the exception of the structures element (£0.75m) this has been delayed due to lack of resource and we are seeking to appoint a Project Manager to assist delivery. (c/f pending 492k)	8,626	8,626	-	-
Transport Improvement Programme	23/24 schemes are progressing with no issues identified at this stage. We are planning on delivering all schemes during 23/24. (c/f Pending £757k)	1,426	1,426	-	
Liveable Neighbourhoods	There are two themes within this programme, under which a number of interventions will be delivered. The first theme is a series of 8 Residential Parking Zones (RPZs), six of which are operational and the remaining two are due to be operational by the end of July 2023. Secondly, 15 Liveable Neighbourhoods (LNs) schemes are being advanced, including 3 no-through traffic restriction trials in Church Street, Widcombe, Southlands, Weston and Queen Charlton Lane, Queen Charlton. A full business case is being completed to access the allocated CRSTS funds from WECA to support delivery of these schemes. (c/f Pending £400k)	1,640	1,640	-	

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Built Environment & Sustainable Development					
Affordable Housing	The Council's contribution towards Pemberley Place extra care scheme with 72 units of affordable elderly persons accommodation has been delayed but is now expected to complete & be paid during Q2 of the 2023/24 financial year. (c/f pending £606k)	-	-	-	-
Supported Housing Scheme	Refurbishment of Crescent Garden Lodge and Westgate Street is completed. Theobald House refurbishment works are on course to complete for Summer 2023. (c/f pending £663k)	53	53	-	
Social Rent Programme	Scheme development work is taking place on several sites. Newbridge Road refurbishment completed during 2022/23 and a planning application has been submitted for a scheme for the former Argyle Works. An approval is in progress to add 6-8 Cottrell Court in the programme. The budget is being re-profiled into future financial years to reflect the planned programme of works on schemes. (c/f recovery £229k)	4,561	4,561	-	-
Local Authority Housing Fund (Ukrainian/Afghan homes)	The Council has accepted £3.04m of government Local Authority Housing Fund grant to obtain and refurbish property in order to provide sustainable housing for those unable to secure their own accommodation and are here under specific schemes for people from Ukraine and Afghanistan. This early stage approval of £250k is for initial technical design works required to support a planning application to repurpose the upper floors of three commercial properties and three vacant flats. Design work is proceeding.	250	250	-	