

**REPORT TO:** Council

**DATE:** 5 March 2014

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Resources

**SUBJECT:** 2013/14 Revised Capital Programme

**WARD(S):** Borough-wide

## **1.0 PURPOSE OF REPORT**

1.1 To seek approval to a number of revisions to the Council's 2013/14 capital programme.

**2.0 RECOMMENDED: That the revisions to the Council's 2013/14 capital programme set out in paragraph 3.2 below, be approved.**

## **3.0 SUPPORTING INFORMATION**

3.1 On 27th February 2014 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31st December 2013. A number of revisions to the 2013/14 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2013/14 capital programme has been revised to reflect a number of changes in spending profiles and funding as schemes have developed. These are reflected in the revised capital programme presented in Appendix 1. The schemes which have been revised within the programme are as follows

- (i) Beechwood Primary Basic Need
- (ii) Mersey Gateway Land Acquisition
- (iii) Mersey Gateway Development Costs
- (iv) SciTech Daresbury Scheme
- (v) Widnes Waterfront
- (vi) Johnsons Lane Infrastructure
- (vii) Lowerhouse Lane Depot
- (viii) Former Crosville Site
- (ix) Brookvale Leisure Centre Biomass Boiler
- (x) Disabled Facilities
- (xi) Social Care Capital Grant
- (xii) Basic Need Projects
- (xiii) Universal Infant Free School Meals
- (xiv) LTP allocation 14/15
- (xv) Open Spaces Scheme

#### **4.0 POLICY AND OTHER IMPLICATIONS**

4.1 None.

#### **5.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES**

5.1 There are no direct implications, however, the capital programme supports the delivery and achievement of all the Council's priorities.

#### **6.0 RISK ANALYSIS**

6.1 There are a number of financial risks within the budget. However, the Council has internal controls and processes in place to ensure that spending remains in line with budget.

6.2 In preparing the 2013/14 budget, a register of significant financial risks was prepared which has been updated as at 31<sup>st</sup> December 2013.

#### **7.0 EQUALITY AND DIVERSITY ISSUES**

7.1 None.

#### **8.0 LIST OF BACKGROUND PAPERS UNDER SECTION 100D OF THE LOCAL GOVERNMENT ACT 1072**

8.1 There are no background papers under the meaning of the Act.

APPENDIX 1

Capital Expenditure to 31<sup>st</sup> December 2013

Directorate/Department	Actual Expenditure to Date £000	2013/14 Cumulative Capital Allocation		Capital Allocation 2014/15 £000	Capital Allocation 2015/16 £000
		Quarter 3 £000	Quarter 4 £000		
<b><u>Children &amp; Enterprise</u></b>					
<b>Schools Related</b>					
Asset Management Data	2	2	15	0	0
Fire Compartmentation	1	1	20	0	0
Capital Repairs	894	894	1,400	0	0
Asbestos Management	11	11	20	0	0
Schools Access Initiative	92	92	108	0	0
Education Programme (General)	46	69	92	0	0
Short Breaks for Disabled Children	242	242	247	0	0
Basic Need Projects	0	0	1,033	602	892
School Modernisation Projects	339	424	580	0	0
Weston Primary School	37	38	38	0	0
Lunts Heath Primary School	158	158	163	0	0
St Bedes Infant School	39	43	116	0	0
St Bedes Junior School	370	366	366	0	0
Weston Point Basic Need	85	84	85	0	0
Beechwood Primary Basic Need	1	1	100	0	0
Ashley School	52	52	500	0	0
Early Education for 2 Year olds	9	10	356	0	0
Universal Infant Free School Meals	0	0	0	241	0
Wade Deacon High School (BSF)	962	962	1,423	0	0
The Grange (BSF)	4,916	4,916	5,841	0	0
Wade Deacon ICT	1,132	1,132	1,465	0	0
The Grange ICT	1,132	1,132	1,465	0	0

Directorate/Department	Actual Expenditure to Date £000	2013/14 Cumulative Capital Allocation		Capital Allocation 2014/15 £000	Capital Allocation 2015/16 £000
		Quarter 3 £000	Quarter 4 £000		
<b>Employment, Economic Regeneration &amp; Business Development</b>					
Castlefields Regeneration	70	70	826	0	0
3MG	2,280	2,400	5,695	0	0
Widnes Waterfront	0	0	1,000	0	0
Johnsons Lane Infrastructure	0	0	500	0	0
The Hive	88	108	214	0	0
Decontamination of Land	64	64	155	0	0
SciTech Daresbury – Power Infrastructure	1,949	1,950	3,587	931	0
SciTech Daresbury - Transport	164	150	350	0	0
SciTech Daresbury – Tech Space	0	0	0	8,630	0
SciTech Daresbury – Site Connectivity	0	0	0	1,662	0
Queens Arms – Moore Lane	44	44	69	0	0
HBT Bus Park	71	71	71	0	0
Former Crosville Depot	0	0	518	0	0
Former Fairfield Site – Demolition	201	301	450	0	0
Former Fairfield Site - Contingency	6	6	50	0	0
Travellers Site Warrington Road	65	65	849	0	0
Widnes Town Centre Initiative	22	22	85	0	0
Lowerhouse Lane Depot - Upgrade	66	56	757	0	0
Disability Discrimination Act	42	72	150	300	300
<b>Total Children &amp; Enterprise</b>	<b>15,652</b>	<b>16,008</b>	<b>30,759</b>	<b>12,366</b>	<b>1,192</b>

Directorate/Department	Actual Expenditure to Date £000	2013/14 Cumulative Capital Allocation		Capital Allocation 2014/15 £000	Capital Allocation 2015/16 £000
		Quarter 3 £000	Quarter 4 £000		
<b><u>Communities Directorate</u></b>					
<b>Community &amp; Environment</b>					
Stadium Minor Works	8	8	60	30	30
Stadium Gym Equipment	0	0	30	0	0
Widnes Recreation Site	108	110	2,680	0	0
Children's Playground Equipment	24	25	81	65	65
Landfill Tax Credit Schemes	13	13	340	340	340
Arley Drive	2	2	66	0	0
Runcorn Hill Park	52	53	120	250	250
Crow Wood Park	0	0	13	0	0
Open Spaces Scheme	71	72	72	0	0
Runcorn Cemetery Extension	1	1	9	0	0
Widnes Crematorium Cremators	5	5	396	0	0
Runcorn Busway Works for Gas Powered Buses	30	30	30	0	0
Litter Bins	29	37	50	20	20
<b>Prevention &amp; Assessment</b>					
Grants for Disabled Facilities	223	250	584	665	787
Energy Promotion	0	0	6	0	0
Joint Funding RSL Adaptations	82	150	350	0	0
Stair Lifts	162	187	250	0	0



Directorate/Department	Actual Expenditure to Date £000	2013/14 Cumulative Capital Allocation		Capital Allocation 2014/15 £000	Capital Allocation 2015/16 £000
		Quarter 3 £000	Quarter 4 £000		
<b>Commissioning &amp; Complex Care</b>					
Choice Based Lettings	5	5	7	0	0
Bungalows at Halton Lodge	0	0	400	0	0
Bredon Respite Unit	13	13	13	0	0
Grangeway Court Refurbishment	0	0	347	0	0
Section 256 Grant/Contingency	0	0	29	0	0
Community Capacity Grant	0	0	0	351	0
Social Care Capital Grant (Better Care)	0	0	0	0	356
<b>Total Communities</b>	<b>828</b>	<b>961</b>	<b>5,933</b>	<b>1,721</b>	<b>1,848</b>

Directorate/Department	Actual Expenditure to Date £000	2013/14 Cumulative Capital Allocation		Capital Allocation 2014/15 £000	Capital Allocation 2015/16 £000
		Quarter 3 £000	Quarter 4 £000		
<b><u>Policy &amp; Resources Directorate</u></b>					
ICT Rolling Programme	787	825	1,100	1,100	1,100
Brookvale Leisure Centre – Biomass Boiler	0	0	415	0	0
<b>Policy, Planning &amp; Transportation</b>					
<b><i>Local Transport Plan</i></b>					
Silver Jubilee Bridge Maintenance	1,253	1,400	2,305	2,029	4,990
Bridge & Highway Maintenance	1,410	1,400	2,470	2,003	0
Integrated Transport	205	210	725	1,020	0
Street Lighting Structural Maintenance	22	22	105	200	200
Surface Water Management	0	0	214	0	0
Local Pinch Point – Daresbury Expressway	36	36	1,805	589	0
<b><i>Mersey Gateway</i></b>					
Early Land Acquisition	9,016	9,016	15,378	10,584	2,712
Development Costs	995	995	3,500	3,289	2,909
<b><i>Other</i></b>					
Mid Mersey Local Sustainable Transport	9	9	150	270	0
Risk Management	26	26	118	120	120
Fleet Replacements	365	365	950	300	300
<b>Total Policy &amp; Resources</b>	<b>14,124</b>	<b>14,304</b>	<b>29,235</b>	<b>21,504</b>	<b>12,331</b>
<b>Total Capital Programme</b>	<b>30,604</b>	<b>31,273</b>	<b>65,927</b>	<b>35,591</b>	<b>15,371</b>
Slippage (20%)			-13,185	-7,118	-3,074
				13,185	7,118
<b>Total</b>			<b>52,742</b>	<b>41,658</b>	<b>19,415</b>