

REPORT TO: Council

DATE: 15 October 2014

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2014/15 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 2014/15 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2014/15 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 4th September 2014 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30th June 2014. A number of revisions to the 2014/15 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2014/15 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) Children's Basic Need and Capital Maintenance Schemes
- (ii) Local Transport Plan – Additional Pot Hole funding
- (iii) Fleet Replacements
- (iv) Open Spaces Schemes
- (v) SciTech Daresbury – Tech Space

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 2014/15 budget, a register of significant financial risks was prepared which has been updated as at 30th June 2014.

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 30th June 2014

-Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation				Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Children & Enterprise Directorate							
Schools Related							
Asset Management Data	4	4	5	7	10	0	0
Fire Compartmentation	0	0	20	30	39	0	0
Capital Repairs	40	40	575	863	1,150	0	0
Asbestos Management	3	1	13	19	25	0	0
Schools Access Initiative	0	0	50	75	100	0	0
Education Programme (General)	4	4	52	77	103	0	0
Basic Need Projects	0	0	492	737	983	892	936
School Modernisation Projects	0	0	341	512	683	0	0
Inglefield	0	0	25	37	50	0	0
Lunts Heath Primary School	0	0	14	21	28	0	0
Beechwood Primary School	12	12	47	70	93	0	0
St Bedes Junior School	0	0	18	27	36	0	0
Ashley School	230	230	230	277	369	0	0
Early Education for 2 Year Olds	68	68	167	251	334	0	0
Universal Infant School Meals	18	18	120	181	241	0	0
Halebank	0	0	10	15	20	0	0

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation				Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Economy, Enterprise & Property							
Castlefields Regeneration	20	20	363	544	725	0	0
3MG	228	228	1,455	2,182	2,910	0	0
Widnes Waterfront	0	0	600	900	1,200	0	0
Johnsons Lane Infrastructure	3	3	233	349	466	0	0
Decontamination of Land	0	0	3	5	6	0	0
SciTech Daresbury – Power Infrastructure	314	314	958	1,437	1,916	0	0
SciTech Daresbury - Transport	0	0	88	132	177	0	0
SciTech Daresbury – Tech Space	0	0	0	0	0	8,630	0
SciTech Daresbury – Connect Site	0	0	831	1,247	1,662	0	0
Queens Arms	9	8	11	17	23	0	0
Former Crosville Site	0	0	259	389	518	0	0
Moor Lane Demolition	5	5	75	112	150	0	0
Moor Lane Property Purchase	0	0	80	120	160	0	0
Former Fairfield Site - Demolition	0	0	81	121	162	0	0
Former Fairfield Site - Contingency	19	19	20	25	33	0	0
Travellers Site Warrington Road	0	0	388	582	776	0	0
Widnes Town Centre Initiative	9	9	30	45	60	0	0
Lowerhouse Lane Depot - Upgrade	150	150	222	333	444	0	0
Disability Discrimination Act	21	21	181	271	362	300	300
Total Children & Enterprise	1,157	1,154	8,057	12,010	16,012	9,822	1,236

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		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Policy & Resources Directorate							
ICT & Support Services							
ICT Rolling Programme	205	275	550	825	1,100	1,100	1,100
Policy, Planning & Transportation							
Local Transport Plan							
Bridge & Highway Maintenance	339	439	1,428	2,091	2,762	0	0
Integrated Transport & Network Management	21	85	510	765	1,020	0	0
Street Lighting – Structural Maintenance	17	16	100	150	200	200	200
Surface Water Management	0	0	98	146	195	0	0
Local Pinch Point Fund Programme – Daresbury Expressway1	55	87	1,127	1,690	2,253	0	0
Mersey Gateway							
Land Acquisitions	2,607	2,607	6,121	9,102	9,923	6,663	1,672
Development Costs	160	160	1,644	2,467	3,289	2,909	2,924
Construction Costs	0	0	0	0	0	0	70,000
Other							
Risk Management	13	10	60	90	120	120	120
Mid-Mersey Local Sustainable Transport	2	5	200	300	399	0	0
Fleet Replacements	358	350	560	841	1,121	300	0
Brookvale Biomass Boiler	285	322	322	322	322	0	0
Total Policy & Resources	4,062	4,356	12,720	18,789	22,704	11,292	76,016

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		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Communities Directorate							
Community and Environment							
Stadium Minor Works	1	7	15	23	30	30	30
Widnes Recreation Site	630	630	1,258	1,887	2,515	0	0
Open Spaces Schemes	108	108	120	142	189	0	0
Children's Playground Equipment	1	1	39	59	79	65	65
Upton Improvements	0	0	31	47	63	0	0
Crow Wood Play Area	0	0	6	9	13	0	0
Runcorn Hill Park	153	153	200	234	311	250	0
Runcorn Cemetery Extension	0	0	5	7	9	0	0
Widnes Crematorium Cremators	1	1	198	297	396	0	0
Landfill Tax Credit Schemes	14	14	20	34	340	340	340
Litter Bins	0	0	10	15	20	20	20
Commissioning & Complex Care							
ALD Bungalows	0	0	200	300	400	0	0
Grangeway Court	0	0	174	260	347	0	0
Section 256 Grant	0	0	28	42	56	0	0
Community Capacity Grant	0	0	175	263	351	0	0
Prevention & Assessment							
Disabled Facilities Grant	26	50	250	375	500	787	0
Energy Promotion	0	0	6	9	12	0	0
Stairlifts (Adaptations Initiative)	31	50	125	187	200	0	0
RSL Adaptations (Joint Funding)	42	60	100	150	250	0	0
Social Care Capital Grant	0	0	0	0	0	356	0
Total Communities Directorate	1,007	1,074	2,960	4,340	6,081	1,848	455

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		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
TOTAL CAPITAL PROGRAMME	6,226	6,584	23,737	35,139	44,797	22,962	77,707
Slippage (20%)					-8,959	-4,592	-15,541
						8,959	4,592
TOTAL	6,226	6,584	23,737	35,139	35,838	27,329	66,758

