

REPORT TO: Council

DATE: 10 December 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 20th November 2014 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30th September 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) Grangeway Court
- (ii) ALD Bungalows
- (iii) Halton Carers Centre Refurbishment
- (iv) Lifeline Telecare Upgrade
- (v) Castlefields Regeneration
- (vi) Widnes Waterfront & Bayer
- (vii) Disability Discrimination Act (DDA)
- (viii) SciTech Daresbury – Site Connectivity

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 September 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.

Capital Expenditure to 30th September 2014

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation			Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Children & Enterprise Directorate						
Schools Related						
Asset Management Data	5	5	8	10	0	0
Fire Compartmentation	2	2	10	39	0	0
Capital Repairs	706	706	1,000	1,150	0	0
Asbestos Management	8	8	15	25	0	0
Schools Access Initiative	10	10	70	100	0	0
Education Programme (General)	30	30	60	103	0	0
Inglefield	0	0	25	50	0	0
Basic Need Projects	0	0	0	983	892	936
School Modernisation Projects	132	132	400	683	0	0
Universal Infant School Meals	202	202	200	241	0	0
Lunts Heath Primary School	10	10	25	28	0	0
Beechwood Primary School	73	73	80	93	0	0
St Bedes Junior School	0	0	36	36	0	0
Halebank	0	0	10	20	0	0
Ashley School	328	328	350	369	0	0
Early Education for 2 Year Olds	160	160	220	334	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 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Economy, Enterprise & Property						
Castlefields Regeneration	40	40	694	925	0	0
3MG	1,040	1,040	2,182	2,909	0	0
Widnes Waterfront	0	0	750	1,000	0	0
Johnsons Lane Infrastructure	14	14	349	466	0	0
Decontamination of Land	0	0	5	6	0	0
SciTech Daresbury – Power Infrastructure	988	988	1,376	1,915	0	0
SciTech Daresbury - Transport	0	0	73	177	0	0
SciTech Daresbury – Tech Space	0	0	0	0	8,630	0
Queens Arms	11	12	17	23	0	0
Former Crosville Site	0	0	389	518	0	0
Moor Lane Demolition	7	7	113	150	0	0
Moor Lane Property Purchase	160	160	160	160	0	0
Former Fairfield Site - Demolition	1	0	122	162	0	0
Former Fairfield Site – Contingency	35	34	34	34	0	0
Travellers Site Warrington Road	30	29	582	776	0	0
Widnes Town Centre Initiative	18	19	46	60	0	0
Lowerhouse Lane Depot - Upgrade	383	381	333	444	0	0
Disability Discrimination Act	31	51	59	150	300	300
Total Children & Enterprise	4,424	4,441	9,793	14,139	9,822	1,236

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation			Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Policy & Resources Directorate						
ICT & Support Services						
ICT Rolling Programme	510	550	825	1,100	1,100	1,100
Policy, Planning & Transportation						
Local Transport Plan						
Bridge & Highway Maintenance	497	650	1,956	2,761	0	0
Integrated Transport & Network Management	34	50	454	1,020	0	0
Street Lighting – Structural Maintenance	40	50	125	200	200	200
Surface Water Management	0	1	146	195	0	0
Local Pinch Point Fund Programme – Daresbury Expressway	126	130	1,690	2,254	0	0
Mersey Gateway						
Land Acquisitions	5,198	5,198	9,102	9,923	6,663	1,672
Development Costs	973	973	2,080	3,289	2,909	2,924
Construction Costs	0	0	0	0	0	70,000
Other						
Risk Management	27	30	100	120	120	120

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation			Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Mid-Mersey Sustainable Transport	4	5	299	399	0	0
Fleet Replacements	816	861	881	1,121	300	0
Brookvale Biomass Boiler	289	322	322	322	0	0
Total Policy & Resources	8,514	8,820	17,980	22,704	11,292	76,016

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation			Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<u>Communities Directorate</u>						
Community & Environment						
Stadium Minor Works	6	15	23	30	30	30
Widnes Recreation Site	1,043	1,258	1,887	2,515	0	0
Children's Playground Equipment	4	15	59	79	65	65
Landfill Tax Credit Schemes	17	17	30	340	340	340
Upton Improvements	34	35	45	63	0	0
Crow Wood Park	0	0	9	13	0	0
Runcorn Hill Park	233	236	236	311	250	0
Open Spaces Schemes	138	130	142	189	0	0
Runcorn Cemetery Extension	0	0	0	9	0	0
Widnes Crematorium Cremators	105	198	297	396	0	0
Litter Bins	0	0	15	20	20	20
Prevention & Assessment						
Grants for Disabled Facilities	149	250	375	500	787	0
Energy Promotion	6	6	9	12	0	0
Joint Funding RSL Adaptations	89	100	150	200	0	0
Stair lifts (Adaptations Initiative)	119	125	187	250	0	0

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Commissioning & Complex Care						
ALD Bungalows	0	0	100	100	200	100
Lifeline Telecare Upgrade	0	0	75	100	0	0
Grangeway Court	0	0	0	0	347	0
Halton Carers Centre Refurbishment	10	10	37	50	0	0
Section 256 Grant	0	0	42	55	0	0
Community Capacity Grant	0	0	162	216	0	0
Social Care Capital Grant	0	0	0	0	356	0
Total Communities Directorate	1,953	2,395	3,880	5,448	2,395	555
TOTAL CAPITAL PROGRAMME	14,891	15,656	31,653	42,291	23,509	77,807
Slippage (20%)				-8,458	-4,702	-15,561
					8,458	4,702
TOTAL				33,833	27,265	66,948

