

**REPORT TO:** Council

**DATE:** 12 October 2016

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Resources

**SUBJECT:** 2016/17 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 2016/17 capital programme.

**2.0 RECOMMENDED: That the revisions to the Council's 2016/17 Capital Programme set out in paragraph 3.2 below, be approved.**

### **3.0 SUPPORTING INFORMATION**

3.1 On 15 September 2016 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2016. A number of revisions to the 2016/17 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2016/17 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

1. Widnes Market Refurbishment
2. Halton Recovery & Wellbeing Hub
3. RSL Adaptations (Joint Funding)
4. Disabled Facilities Grant
5. Police Station Site
6. Travellers' Site Warrington Road
7. Madeline McKenna Residential Home
8. Fire Compartmentation
9. Fairfield Primary School
10. Hale Primary School
11. Capital Repairs – Schools
12. Equality Act Improvement Works
13. Peelhouse Lane Cemetery
14. Peelhouse Lane Cemetery Enabling Works
15. Runcorn Cemetery Extension
16. Open Spaces Schemes

- 17.Children's Playground Equipment
- 18.The Glen Play Area
- 19.Runcorn Hill Park
- 20.Land Acquisitions – Mersey Gateway
- 21.Development Costs – Mersey Gateway
- 22.Widnes Waterfront
- 23.S106 Schemes
- 24.STEPS Programme
- 25.Hale Road Bus Priority Route

#### **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 capital programme. However, the Council has internal controls and processes in place to ensure that spending remains in line with budget.
- 6.2 In preparing the 2016/17 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2016.

#### **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 30 June 2016

Directorate/Department	Actual Expenditure to Date £'000	2016/17 Cumulative Capital Allocation				Capital Allocation 2017/18 £'000	Capital Allocation 2018/19 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Enterprise, Community &amp; Resources Directorate</b>							
<b>Community and Environment</b>							
Stadium Minor Works	15	15	175	225	280	30	30
Leisure Centres Refurbishment	267	267	275	275	275	0	0
Widnes Recreation Site	39	40	156	156	156	0	0
Norton Priory	1,737	1,737	2,000	2,300	2,628	529	0
Norton Priory Biomass Boiler	0	0	0	0	107	0	0
Open Spaces Schemes	21	21	80	150	200	0	0
Children's Playground Equipment	0	0	20	40	65	91	65
Upton Improvements	0	0	0	0	13	0	0
The Glen Play Area	12	20	95	100	100	4	0
Runcorn Hill Park	1	1	190	200	210	150	75
Crow Wood Play Area	0	0	3	6	9	0	0
Runcorn Cemetery Extension	0	0	0	0	0	9	0
Peelhouse Lane Cemetery	0	0	5	100	105	1,000	293
Peelhouse Lane Cemetery – Enabling Works	35	32	37	43	46	0	0
Landfill Tax Credit Schemes	0	0	5	10	340	340	340
Litter Bins	19	20	20	20	20	20	20
<b>ICT &amp; Support Services</b>							
ICT Rolling Programme	301	275	550	825	1,100	1,100	1,100







