

**REPORT TO:** Council

**DATE:** 7 March 2018

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Resources

**SUBJECT:** 2017/18 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 2017/18 capital programme.

**2.0 RECOMMENDED: That the revisions to the Council's 2017/18 capital programme set out in paragraph 3.2 below, be approved.**

### **3.0 SUPPORTING INFORMATION**

3.1 On 22 February 2018 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31 December 2017. A number of revisions to the 2017/18 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2017/18 capital programme, 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. Children's Playground Equipment
2. Runcorn Hill Park
3. Linnets Clubhouse
4. Widnes Market Refurbishment
5. Equality Act Improvement Works
6. Development Costs – Mersey Gateway
7. Loan Interest During Construction – Mersey Gateway
8. Bridge & Highway Maintenance
9. Street Lighting Structural Maintenance & Upgrades
10. Silver Jubilee Bridge Major Maintenance & Reconfiguration
11. Upgrade PNC
12. Grangeway Court Refurbishment
13. Bredon Reconfiguration
14. Vine Street Reconfiguration
15. Disabled Facilities Grant
16. Millbrow Nursing Home

17. Capital Repairs – Schools
18. Schools Access Initiative
19. Basic Need Projects
20. School Modernisation Projects
21. Fairfield Primary School
22. Weston Point Primary School
23. Small Capital Works - Schools
24. The Bridge School Vocational Centre

#### **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 2017/18 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 31 December 2017.

#### **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 31 December 2017

| Directorate/Department   | Actual Expenditure to Date<br><br>£'000 | 2017/18 Cumulative Capital Allocation |           | Capital Allocation 2018/19<br><br>£'000 | Capital Allocation 2019/20<br><br>£'000 |
|--|---|---------------------------------------|-----------|---|---|
|  |   | Quarter 3                             | Quarter 4 |   |   |
|  |   | £'000                                 | £'000     |   |   |
| <b><u>Enterprise Community &amp; Resources Directorate</u></b> |   |                                       |           |   |   |
|  |   |                                       |           |   |   |
| <b>Community and Environment</b>                               |   |                                       |           |   |   |
| Stadium Minor Works  | 10                                      | 10                                    | 30        | 30                                      | 30                                      |
| Brindley Café Extension  | 0                                       | 0                                     | 80        | 0                                       | 0                                       |
| Norton Priory  | 65                                      | 100                                   | 348       | 0                                       | 0                                       |
| Norton Priory Biomass Boiler                                   | 0                                       | 0                                     | 107       | 0                                       | 0                                       |
| Open Spaces Schemes  | 315                                     | 400                                   | 602       | 0                                       | 0                                       |
| Children's Playground Equipment                                | 77                                      | 50                                    | 100       | 65                                      | 65                                      |
| Upton Improvements   | 0                                       | 0                                     | 0         | 13                                      | 0                                       |
| The Glen Play Area   | 0                                       | 0                                     | 25        | 18                                      | 0                                       |
| Runcorn Hill Park  | 106                                     | 100                                   | 125       | 75                                      | 0                                       |
| Crow Wood Play Area  | 21                                      | 150                                   | 450       | 60                                      | 5                                       |
| Runcorn Cemetery Extension                                     | 11                                      | 9                                     | 9         | 0                                       | 0                                       |
| Peelhouse Lane Cemetery  | 110                                     | 120                                   | 350       | 750                                     | 296                                     |
| Peelhouse Lane Cemetery – Enabling Works                       | 0                                       | 30                                    | 33        | 0                                       | 0                                       |
| Pheonix Park   | 2                                       | 10                                    | 110       | 11                                      | 0                                       |
| Victoria Park Glass House                                      | 0                                       | 0                                     | 150       | 120                                     | 10                                      |
| Sandymoor Playing Fields                                       | 102                                     | 300                                   | 600       | 500                                     | 500                                     |
| Widnes Recreation  | 10                                      | 0                                     | 0         | 0                                       | 0                                       |
| Landfill Tax Credit Schemes                                    | 5                                       | 20                                    | 160       | 340                                     | 340                                     |
| Litter Bins  | 10                                      | 10                                    | 20        | 20                                      | 20                                      |

| Directorate/Department                    | Actual Expenditure to Date | 2017/18 Cumulative Capital Allocation |                    | Capital Allocation 2018/19 | Capital Allocation 2019/20 |
|---|----------------------------|---------------------------------------|--------------------|----------------------------|----------------------------|
|   | £'000                      | Quarter 3<br>£'000                    | Quarter 4<br>£'000 | £'000                      | £'000                      |
| <b>ICT &amp; Support Services</b>         |                            |                                       |                    |                            |                            |
| ICT Rolling Programme                     | 565                        | 825                                   | 1,100              | 1,100                      | 1,100                      |
|   |                            |                                       |                    |                            |                            |
| <b>Economy, Enterprise &amp; Property</b> |                            |                                       |                    |                            |                            |
| Castlefields Regeneration                 | 0                          | 0                                     | 0                  | 0                          | 0                          |
| 3MG                                       | 4,496                      | 4,496                                 | 4,966              | 105                        | 0                          |
| Widnes Waterfront                         | 0                          | 0                                     | 0                  | 1,000                      | 0                          |
| Johnsons Lane Infrastructure              | 0                          | 0                                     | 66                 | 0                          | 0                          |
| Decontamination of Land                   | 4                          | 4                                     | 50                 | 0                          | 0                          |
| SciTech Daresbury – EZ Grant              | 0                          | 0                                     | 483                | 0                          | 0                          |
| Venture Field                             | 5,959                      | 5,959                                 | 6,000              | 0                          | 0                          |
| Linnets Clubhouse                         | 1,126                      | 1,126                                 | 1,173              | 249                        | 0                          |
| The Croft                                 | 0                          | 0                                     | 30                 | 0                          | 0                          |
| Former Crosville Site                     | 926                        | 926                                   | 1,150              | 234                        | 0                          |
| Signage at The Hive                       | 87                         | 87                                    | 87                 | 0                          | 0                          |
| Advertising Screen at The Hive            | 0                          | 0                                     | 0                  | 100                        | 0                          |
| Widnes Market Refurbishment               | 80                         | 80                                    | 100                | 1,205                      | 0                          |
| Widnes Land Purchases                     | 235                        | 235                                   | 235                | 0                          | 0                          |
| Former Simms Cross Caretakers House       | 7                          | 7                                     | 14                 | 0                          | 0                          |
| Equality Act Improvement Works            | 107                        | 107                                   | 120                | 300                        | 300                        |
| Broseley House                            | 0                          | 0                                     | 690                | 0                          | 0                          |
| Murdishaw Regeneration                    | 0                          | 0                                     | 46                 | 0                          | 0                          |
| Solar Farm                                | 1                          | 1                                     | 60                 | 1,238                      | 0                          |

| Directorate/Department                                    | Actual Expenditure to Date | 2017/18 Cumulative Capital Allocation |                    | Capital Allocation 2018/19 | Capital Allocation 2019/20 |
|---|----------------------------|---------------------------------------|--------------------|----------------------------|----------------------------|
|   | £'000                      | Quarter 3<br>£'000                    | Quarter 4<br>£'000 | £'000                      | £'000                      |
| <b>Mersey Gateway</b>                                     |                            |                                       |                    |                            |                            |
| Land Acquisitions   | 6,093                      | 6,093                                 | 6,355              | 4,039                      | 0                          |
| Development Costs   | 1,078                      | 1,078                                 | 1,689              | 0                          | 0                          |
| Loan Interest During Construction                         | 2,197                      | 2,197                                 | 2,197              | 0                          | 0                          |
| Construction Costs  | 67,500                     | 67,500                                | 67,500             | 0                          | 0                          |
| Mersey Gateway Liquidity Fund                             | 10,000                     | 10,000                                | 10,000             | 0                          | 0                          |
|   |                            |                                       |                    |                            |                            |
| <b>Other</b>  |                            |                                       |                    |                            |                            |
| Risk Management   | 17                         | 20                                    | 155                | 120                        | 120                        |
| Fleet Replacements  | 339                        | 500                                   | 1,500              | 556                        | 1,317                      |
|   |                            |                                       |                    |                            |                            |
| <b>Policy, Planning &amp; Transportation</b>              |                            |                                       |                    |                            |                            |
| Bridge & Highway Maintenance                              | 1,199                      | 1,150                                 | 5,513              | 1,546                      | 0                          |
| Integrated Transport & Network Management                 | 165                        | 200                                   | 460                | 0                          | 0                          |
| Street Lighting – Structural Maintenance & Upgrades       | 109                        | 150                                   | 500                | 3,406                      | 200                        |
| STEPS Programme   | 353                        | 350                                   | 978                | 0                          | 0                          |
| Silver Jubilee Bridge Major Maintenance & Reconfiguration | 763                        | 800                                   | 2,440              | 7,340                      | 0                          |
| Silver Jubilee Bridge decoupling                          |                            |                                       |                    | 9,610                      | 0                          |
|   |                            |                                       |                    |                            |                            |
| <b>Total Enterprise Community &amp; Resources</b>         | <b>104,250</b>             | <b>105,200</b>                        | <b>118,956</b>     | <b>34,150</b>              | <b>4,303</b>               |



|                                     | £'000          | Quarter 3<br>£'000 | Quarter 4<br>£'000 | £'000         | £'000         |
|-------------------------------------|----------------|--------------------|--------------------|---------------|---------------|
| <b>Schools Related</b>              |                |                    |                    |               |               |
| Asset Management Data               | 1              | 1                  | 5                  | 0             | 0             |
| Capital Repairs                     | 441            | 441                | 692                | 123           | 0             |
| Asbestos Management                 | 12             | 12                 | 38                 | 0             | 0             |
| Schools Access Initiative           | 2              | 2                  | 15                 | 35            | 0             |
| Basic Need Projects                 | 0              | 0                  | 0                  | 271           | 283           |
| School Modernisation Projects       | 67             | 67                 | 67                 | 0             | 0             |
| Lunts Heath Primary School          | 174            | 174                | 200                | 5             | 0             |
| Universal Infant School Meals       | 2              | 2                  | 2                  | 0             | 0             |
| Early Education for 2yr olds        | 8              | 8                  | 8                  | 0             | 0             |
| Hale Primary                        | 3              | 3                  | 3                  | 0             | 0             |
| Fairfield Primary School            | 760            | 760                | 760                | 30            | 0             |
| Weston Point Primary School         | 137            | 137                | 140                | 4             | 0             |
| Kitchen Gas Safety                  | 0              | 0                  | 50                 | 0             | 0             |
| Small Capital Works                 | 48             | 48                 | 101                | 0             | 0             |
| SEND Capital allocation             | 0              | 0                  | 0                  | 167           | 167           |
| The Bridge School Vocational Centre | 0              | 0                  | 15                 | 345           | 0             |
|                                     |                |                    |                    |               |               |
| <b>Total People Directorate</b>     | <b>3,608</b>   | <b>3,647</b>       | <b>5,661</b>       | <b>980</b>    | <b>450</b>    |
|                                     |                |                    |                    |               |               |
|                                     |                |                    |                    |               |               |
| <b>TOTAL CAPITAL PROGRAMME</b>      | <b>107,858</b> | <b>108,847</b>     | <b>124,617</b>     | <b>35,130</b> | <b>4,753</b>  |
| Slippage (20%)                      |                |                    | -9,423             | -7,026        | -951          |
|                                     |                |                    |                    | 9,423         | 7,026         |
| <b>TOTAL</b>                        | <b>107,858</b> | <b>108,847</b>     | <b>115,194</b>     | <b>37,527</b> | <b>10,828</b> |