

**REPORT TO:** Council

**DATE:** 12 December 2018

**REPORTING OFFICER:** Operational Director, Finance

**PORTFOLIO:** Resources

**SUBJECT:** 2018/19 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 2018/19 Capital Programme.

**2.0 RECOMMENDED: That the revisions to the Council's 2018/19 Capital Programme set out in paragraph 3.2 below, be approved.**

### **3.0 SUPPORTING INFORMATION**

3.1 On 15 November 2018, Executive Board received a report of spending against the Council's revenue budget and Capital Programme as at 30 September 2018. A number of revisions to the 2018/19 Capital Programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2018/19 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. Murdishaw Regeneration
2. KRN – Earle Road Gyrotory

### **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 2018/19 budget and Capital Programme, a register of significant financial risks was prepared which has been updated as at 30 September 2018.

**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 September 2018

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation			Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'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	17	25	38	50	30	30
Stadium Pitch	0	0	0	300	0	0
Brindley Café Extension	6	30	55	80	0	0
Open Spaces Schemes	128	100	300	611	0	0
Children's Playground Equipment	-1	0	60	61	65	65
Upton Improvements	0	0	0	13	0	0
The Glen Play Area	0	0	0	41	0	0
Runcorn Hill Park	3	5	5	5	0	0
Crow Wood Play Area	5	5	458	478	5	0
Peelhouse Lane Cemetery	16	25	225	500	500	90
Peelhouse Lane Cemetery – Enabling Works	7	0	0	33	0	0
Pheonix Park	103	80	95	100	14	0
Victoria Park Glass House	0	0	50	170	73	0
Sandymoor Playing Fields	470	560	760	1,032	500	0
Widnes & Runcorn Cemeteries	0	0	10	190	20	0
Landfill Tax Credit Schemes	0	0	0	340	340	340
Litter Bins	0	0	0	20	20	20

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation			Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>ICT &amp; Support Services</b>						
ICT Rolling Programme	133	133	480	700	700	700
<b>Economy, Enterprise &amp; Property</b>						
3MG	42	42	403	499	0	0
Widnes Waterfront	0	0	0	0	1,000	0
Decontamination of Land	0	0	0	50	0	0
SciTech Daresbury – EZ Grant	243	243	382	382	0	0
Venture Field	0	0	41	41	0	0
Linnets Clubhouse	22	22	207	287	0	0
The Croft	0	0	0	30	0	0
Murdishaw redevelopment	0	0	0	38	0	0
Former Crosville Site	83	83	200	440	0	0
Advertising Screen at The Hive	0	0	0	100	0	0
Widnes Market Refurbishment	813	813	1,125	1,191	29	0
Equality Act Improvement Works	0	0	55	150	300	300
Broseley House	711	711	711	1,190	0	0
Solar Farm	19	19	857	1,278	0	0
Stadium Alterations	0	0	100	200	0	0

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation			Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Mersey Gateway</b>						
Land Acquisitions	24	24	40	4,039	0	0
Development Costs	170	182	225	436	0	0
<b>Other</b>						
Risk Management	0	0	30	170	206	120
Fleet Replacements	434	434	1,154	1,513	1,015	1,260
<b>Policy, Planning &amp; Transportation</b>						
Bridge & Highway Maintenance	640	640	2,108	3,639	0	0
Integrated Transport & Network Management	115	115	330	460	0	0
Street Lighting – Structural Maintenance & Upgrades	23	23	380	782	1,200	2,000
STEPS Programme	66	66	660	2,643	0	0
Silver Jubilee Bridge Major Maintenance	3,023	3,023	5,000	7,265	0	0
Silver Jubilee Bridge Decoupling	230	230	400	9,596	0	0
Widnes Loops	113	113	200	1,000	4,227	0
KRN – Earle Road Gyratory	129	129	575	1,150	0	0
<b>Total Enterprise Community &amp; Resources</b>	<b>7,787</b>	<b>7,875</b>	<b>17,719</b>	<b>43,293</b>	<b>10,244</b>	<b>4,925</b>



Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation			Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Schools Related</b>						
Asset Management Data	1	2	3	5	0	0
Capital Repairs	565	613	753	893	0	0
Asbestos Management	2	5	10	19	0	0
Schools Access Initiative	42	40	65	77	0	0
Basic Need Projects	0	0	0	216	283	437
Lunts Heath Primary School	0	0	11	11	0	0
Fairfield Primary School	9	17	70	79	0	0
Weston Point Primary School	0	0	4	4	0	0
Kitchen Gas Safety	53	30	60	85	0	0
Small Capital Works	60	53	80	119	0	0
Bridge School Vocational Centre	306	300	380	380	21	0
Simms Cross remodelling	0	70	122	122	0	0
Ashley School remodelling 6 <sup>th</sup> form	8	50	70	70	0	0
SEND Capital allocation	1	0	0	30	304	166
Healthy Pupils Capital Fund	4	20	40	70	0	0
<b>Total People Directorate</b>	<b>1,631</b>	<b>1,905</b>	<b>3,073</b>	<b>4,854</b>	<b>608</b>	<b>603</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>9,418</b>	<b>9,780</b>	<b>20,792</b>	<b>48,147</b>	<b>10,852</b>	<b>5,528</b>
Slippage (20%)				-9,629	-2,170	-1,106
					9,629	2,170
<b>TOTAL</b>	<b>9,418</b>	<b>9,780</b>	<b>20,792</b>	<b>38,518</b>	<b>18,311</b>	<b>6,592</b>