REPORT TO:	Council
DATE:	16 October 2019
REPORTING OFFICER:	Operational Director – Finance
PORTFOLIO:	Resources
SUBJECT:	2019/20 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 2019/20 capital programme.
- 2.0 **RECOMMENDED:** That the revisions to the Council's 2019/20 capital programme set out in paragraph 3.2 below, be approved.

#### 3.0 SUPPORTING INFORMATION

- 3.1 On 19 September 2019 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2019. A number of revisions to the 2019/20 capital programme were recommended for approval by Council as outlined below.
- 3.2 It is proposed to revise the Council's 2019/20 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. Crow Wood Play Area
  - 3. Peelhouse Lane Cemetery
  - 4. Peelhouse Lane Cemetery Enabing Works
  - 5. Pheonix Park
  - 6. Sandymoor Playing Fields
  - 7. Victoria Park Glass House
  - 8. Widnes & Runcorn Cemeteries
  - 9. Linnets Clubhouse
  - 10. The Croft
  - 11. Landfill Tax Credit Schemes
  - 12. Runcorn Town Park
  - 13. Bowling Greens
  - 14. Widnes Market Refurbishment
  - 15. Solar Farm
  - 16. Mersey Gateway Land Acquisition

- 17. Mersey Gateway Development Costs
- 18. Bridge & Highway Maintenance
- 19. Silver Jubilee Bridge Major Maintenance
- 20. Silver Jubilee Bridge Decoupling
- 21. SUD Green Cycle / Walk Corridors
- 22. ALD Bungalows
- 23. Purchase of 2 Adapted Properties
- 24. Simms Cross remodelling
- 25. The Grange Brookfields Provision

#### 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 2019/20 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2019.

#### 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 Programme as at 30 June 2019

Directorate/Department	Actual Expenditure to Date	2019	)/20 Cumulati	Capital Allocation 2020/21	Capital Allocation 2021/22		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Enterprise Community &							
Resources Directorate							
Community and Environment							
Community and Environment Stadium Minor Works	0	10	20	30	39	30	30
Stadium Pitch	0	0	20	21	21	<u> </u>	0
Stadium – Karalius Suite	0	0	0	14	14	0	0
reconfiguration	0	0	0	14	14	0	0
Open Spaces Schemes	66	100	143	143	143	0	0
Children's Playground Equipment	3	3	85	100	149	65	65
Upton Improvements	0	0	5	25	13	0	0
Crow Wood Play Area	166	166	166	200	250	15	0
Peelhouse Lane Cemetery	0	4	400	700	900	50	5
Peelhouse Lane Cemetery – Enabling	4	4	5	7	11	1	0
Works							
Pheonix Park	0	0	3	3	3	0	0
Victoria Park Glass House	13	13	24	50	305	0	0
Sandymoor Playing Fields	26	26	26	30	40	30	0
Widnes & Runcorn Cemeteries	45	60	100	150	190	9	0
Landfill Tax Credit Schemes	2	2	2	10	20	340	340
Runcorn Town Park	2	5	75	150	200	280	280
Bowling Greens	1	5	10	20	32	2	0
Litter Bins	0	0	0	0	20	20	20
Community Shop	0	0	0	50	50	0	0

## **APPENDIX 1**

Directorate/Department	Actual Expenditure to Date	2019	)/20 Cumulati	Capital Allocation 2020/21	Capital Allocation 2021/22		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Libraries IT equipment	0	0	95	95	95	0	0
ICT & Support Services							
ICT Rolling Programme	60	60	80	400	700	700	700
Economy, Enterprise & Property							
3MG	23	23	24	34	126	0	0
Widnes Waterfront	0	0	0	0	1,000	0	0
SciTech Daresbury – EZ Grant	40	40	96	96	96	0	0
Venture Field	20	20	30	41	41	0	0
Linnets Clubhouse	2	2	40	90	140	59	0
The Croft	0	0	30	30	30	0	0
Murdishaw redevelopment	0	0	10	20	38	0	0
Former Crosville Site	0	0	0	200	331	0	0
Advertising Screen at The Hive	0	0	0	0	100	0	0
Widnes Market Refurbishment	32	32	40	50	100	40	0
Broseley House	7	7	150	300	461	0	0
Solar Farm	16	16	153	353	709	500	0
Equality Act Improvement Works	77	77	150	200	300	300	300
Mersey Gateway							
Land Acquisitions	19	19	35	52	3,395	0	0
Development Costs	14	14	45	75	105	0	0
Other							
Risk Management	13	13	106	200	377	120	120

	Actual Expenditure to	penditure to					Capital Allocation
Directorate/Department	Date	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2020/21	2021/22
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fleet Replacements	457	457	794	1,154	1,471	1,760	3,043
Policy, Planning & Transportation							
Bridge & Highway Maintenance	1,117	1,117	2,650	4,200	5,867	0	0
Integrated Transport & Network Management	91	91	260	430	604	0	0
Street Lighting – Structural Maintenance & Upgrades	66	66	630	1,190	1,755	2,000	200
STEPS Programme	477	477	1,245	2,013	2,013	0	0
Silver Jubilee Bridge Major Maintenance	1,498	1,498	2,375	3,250	4,126	0	0
Silver Jubilee Bridge Decoupling	1,186	1,186	2,700	4,200	5,705	0	0
Widnes Loops	107	107	1,590	3,070	4,553	0	0
KRN – Earle Road Gyratory	3	3	80	160	238	0	0
Travelodge / Watkinson Way Footpath	0	0	40	80	128	0	0
SUD Green Cycle / Walk Corridors	1	1	1	123	245	435	267
Total Enterprise Community & Resources	5,654	5,724	14,513	23,809	37,249	6,756	5,370
Directorate/Department	Actual Expenditure to Date	2019	)/20 Cumulati	Capital Allocation 2020/21	Capital Allocation 2021/22		

	£'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000
People Directorate							
Adult Social Care							
ALD Bungalows	0	0	0	0	0	199	0
Purchase of 2 adapted properties	5	5	10	15	512	0	0
Orchard House	4	5	10	15	327	0	0
Carefirst Upgrade	362	362	362	362	362	0	0
Complex Pool							
Disabled Facilities Grant	163	165	300	450	619	0	0
Stairlifts (Adaptations Initiative)	39	75	150	225	322	0	0
RSL Adaptations (Joint Funding)	57	75	100	150	300	0	0
Carehome Acquisitions and refurbishment	6	6	2,400	3,000	3,837	0	0
Oakmeadow refurbishment	0	0	50	105	105	0	0
Directorate/Department	Actual Expenditure to Date	2019/20 Cumulative Capital Allocation				Capital Allocation 2020/21	Capital Allocation 2021/22
	£'000						

		Quarter 1	Quarter 2	Quarter 3	Quarter 4	£'000	£'000
		£'000	£'000	£'000	£'000		
Schools Related							
Asset Management Data	2	2	5	5	5	0	0
Capital Repairs	26	30	588	608	883	0	0
Asbestos Management	0	2	10	20	43	0	0
Schools Access Initiative	0	0	5	17	17	0	0
Basic Need Projects	0	0	30	30	494	437	0
Fairfield Primary School	0	0	34	34	34	0	0
Kitchen Gas Safety	0	0	30	50	68	0	0
Small Capital Works	2	1	16	75	126	0	0
Bridge School Vocational Centre	1	1	11	27	27	0	0
Simms Cross	1	1	1	1	1	0	0
SEND capital allocation	75	75	350	550	619	253	0
Healthy Pupils Capital Fund	4	4	13	17	17	0	0
The Grange – Brookfields Provision	0	0	30	30	30	0	0
Total People Directorate	747	809	4,505	5,786	8,748	889	0
	6 404	0.500	40.042	20.505	45.007	7.645	E 070
	6,401	6,533	19,018	29,595	45,997	7,645	5,370
Slippage (20%)					-9,199	-1,529	-1,074
TOTAL	0.404	0 500	40.040	00 505	00 700	9,199	1,529
TOTAL	6,401	6,533	19,018	29,595	36,798	15,315	5,825