

**REPORT TO:** Council

**DATE:** 18 December 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 14 November 2019 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 September 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. Stadium Reconfiguration
2. Open Spaces
3. Children's Playground Equipment
4. Crow Wood Play Area
5. Crow Wood Park Pavillion
6. Peelhouse Lane Cemetery
7. Linnets Clubhouse
8. Widnes Waterfront
9. Former Crosville Site
10. Broseley House
11. Solar Farm
12. Moor Lane Bus Depot
13. Manor Park
14. Integrated Transport & Network Management
15. Grangeway Court Refurbishment
16. Bredon Reconfiguration
17. Orchard House

- 18.Disabled Facilities Grant
- 19.Stairlifts (Adaptations Initiative)
- 20.RSL Adaptations (Joint Funding)
- 21.Madeline McKenna Care Home
- 22.Basic Need
- 23.SEND capital allocation
- 24.Chesnut Lodge

#### **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 September 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 September 2019

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation			Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b><u>Enterprise Community &amp; Resources Directorate</u></b>						
<b>Community and Environment</b>						
Stadium Minor Works	0	20	30	39	30	30
Stadium Pitch	0	0	21	21	0	0
Stadium Reconfiguration	119	119	300	464	0	0
Open Spaces Schemes	249	200	385	560	0	0
Children's Playground Equipment	42	85	100	154	65	65
Upton Improvements	0	5	10	13	0	0
Crow Wood Play Area	10	10	15	20	15	0
Crow Wood Park Pavillion	217	217	270	320	0	0
Peelhouse Lane Cemetery	92	400	700	939	39	20
Peelhouse Lane Cemetery – Enabling Works	7	5	7	11	1	0
Pheonix Park	3	3	3	3	0	0
Victoria Park Glass House	144	144	225	305	0	0
Sandymoor Playing Fields	27	25	30	40	30	0
Widnes & Runcorn Cemeteries	179	100	150	190	9	0
Landfill Tax Credit Schemes	2	2	10	20	340	340

Directorate/Department	Actual Expenditure to Date  £'000	2019/20 Cumulative Capital Allocation			Capital Allocation 2020/21  £'000	Capital Allocation 2021/22  £'000
		Quarter 2  £'000	Quarter 3  £'000	Quarter 4  £'000		
Runcorn Town Park	7	75	150	200	280	280
Bowling Greens	2	10	20	32	2	0
Litter Bins	0	0	0	20	20	20
Community Shop	0	0	50	50	0	0
Libraries IT equipment	83	83	94	94	0	0
<b>ICT &amp; Support Services</b>						
ICT Rolling Programme	159	159	400	700	700	700
<b>Economy, Enterprise &amp; Property</b>						
3MG	40	40	80	126	0	0
Widnes Waterfront	0	0	0	0	1,000	0
SciTech Daresbury – EZ Grant	40	40	96	96	0	0
Venture Field	0	0	41	41	0	0
Linnets Clubhouse	32	32	50	50	59	0
The Croft	0	0	30	30	0	0
Murdishaw redevelopment	0	0	20	38	0	0
Former Crosville Site	127	127	127	127	0	0
Advertising Screen at The Hive	0	0	0	100	0	0
Widnes Market Refurbishment	32	32	50	100	40	0
Broseley House	12	12	15	15	5	441
Solar Farm	21	21	353	1,209	0	0

Directorate/Department	Actual Expenditure to Date  £'000	2019/20 Cumulative Capital Allocation			Capital Allocation 2020/21  £'000	Capital Allocation 2021/22  £'000
		Quarter 2  £'000	Quarter 3  £'000	Quarter 4  £'000		
Moor Lane Bus Depot	4	4	4	247	0	0
Manor Park	0	0	0	37	0	0
Equality Act Improvement Works	198	198	250	300	300	300
<b>Mersey Gateway</b>						
Land Acquisitions	0	35	52	3,395	0	0
Development Costs	34	45	75	105	0	0
<b>Other</b>						
Risk Management	39	39	200	377	120	120
Fleet Replacements	457	457	1,154	1,471	1,760	3,043
<b>Policy, Planning &amp; Transportation</b>						
Bridge & Highway Maintenance	3,041	3,041	4,200	5,867	0	0
Integrated Transport & Network Management	200	200	430	618	0	0
Street Lighting – Structural Maintenance & Upgrades	109	109	1,190	1,755	2,000	200
STEPS Programme	1,218	1,218	2,013	2,013	0	0
Silver Jubilee Bridge Major Maintenance	1,876	1,876	3,250	4,126	0	0
Silver Jubilee Bridge Decoupling	2,315	2,315	4,200	5,705	0	0
Widnes Loops	188	188	3,070	4,553	0	0

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation			Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
KRN – Earle Road Gyratory	3	3	160	238	0	0
Travelodge / Watkinson Way Footpath	0	0	80	128	0	0
SUD Green Cycle / Walk Corridors	9	9	123	245	435	267
<b>Total Enterprise Community &amp; Resources</b>	<b>11,337</b>	<b>11,703</b>	<b>24,283</b>	<b>37,307</b>	<b>7,250</b>	<b>5,826</b>
<b>People Directorate</b>						
<b>Adult Social Care</b>						
ALD Bungalows	0	0	0	0	199	0
Grangeway Court Refurbishment	1	1	135	273	0	0
Bredon Reconfiguration	17	20	25	30	0	0
Purchase of 2 adapted properties	124	130	320	512	0	0
Orchard House	26	30	200	407	0	0
Carefirst Upgrade	362	362	362	362	0	0
<b>Complex Pool</b>						
Disabled Facilities Grant	277	300	450	601	0	0
Stairlifts (Adaptations Initiative)	111	125	190	256	0	0
RSL Adaptations (Joint Funding)	126	130	195	260	0	0
Carehome Acquisitions and refurbishment	1,946	1,950	3,000	3,837	0	0

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation			Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Oakmeadow refurbishment	19	20	105	105	0	0
Madeline McKenna Care Home	14	14	14	14	0	0
<b>Schools Related</b>						
Asset Management Data	3	5	5	5	0	0
Capital Repairs	181	588	608	883	0	0
Asbestos Management	5	10	20	43	0	0
Schools Access Initiative	0	5	17	17	0	0
Basic Need Projects	0	0	0	194	437	0
Fairfield Primary School	19	34	34	34	0	0
Kitchen Gas Safety	19	30	50	68	0	0
Small Capital Works	16	16	75	126	0	0
Bridge School Vocational Centre	1	11	27	27	0	0
Simms Cross	1	1	1	1	0	0
SEND capital allocation	245	350	550	639	233	0
Healthy Pupils Capital Fund	4	13	17	17	0	0
The Grange – Brookfields Provision	0	30	30	30	0	0
Chesnut Lodge	0	0	0	300	0	0
<b>Total People Directorate</b>	<b>3,517</b>	<b>4,175</b>	<b>6,430</b>	<b>9,041</b>	<b>869</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>14,854</b>	<b>15,878</b>	<b>30,713</b>	<b>46,348</b>	<b>8,119</b>	<b>5,826</b>
Slippage (20%)				-9,270	-1,624	-1,165
					9,270	1,624
<b>TOTAL</b>	<b>14,854</b>	<b>15,878</b>	<b>30,713</b>	<b>37,078</b>	<b>15,765</b>	<b>6,285</b>