

REPORT TO: Council

DATE: 11 December 2013

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2013/14 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 2013/14 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2013/14 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 21st November 2013 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30th September 2013. A number of revisions to the 2013/14 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2013/14 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

- (i) Mersey Gateway Land Acquisition
- (ii) Lowerhouse Lane Depot – Upgrade Works
- (iii) Cremators at Widnes Crematorium
- (iv) Widnes Town Centre Initiative
- (v) Stadium Gym Equipment
- (vi) Stadium Minor Works
- (vii) Grangeway Court
- (viii) Litter Bins
- (ix) Widnes Recreation Site
- (x) Travellers Site Warrington Road
- (xi) Runcorn Hill Park

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 budget. However, the Council has internal controls and processes in place to ensure that spending remains in line with budget.

6.2 In preparing the 2013/14 budget, a register of significant financial risks was prepared which has been updated as at 30th September 2013.

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.

APPENDIX 1

Capital Expenditure to 30th September 2013

Directorate/Department	Actual Expenditure to Date £'000	2013/14 Cumulative Capital Allocation			Capital Allocation 2014/15 £'000	Capital Allocation 2015/16 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<u>Children & Enterprise Directorate</u>						
Schools Related						
Asset Management Data	1	1	3	5	0	0
Fire Compartmentation	1	1	10	20	0	0
Capital Repairs	600	600	1,000	1,379	0	0
Asbestos Management	9	9	8	10	0	0
Schools Access Initiative	35	35	75	113	0	0
Education Programme (General)	29	46	50	92	0	0
Short Breaks for Disabled Children	242	242	247	247	0	0
Basic Need Projects	0	0	0	1,160	0	0
School Modernisation Projects	102	150	350	648	0	0
Weston Primary School	0	0	18	18	0	0
Lunts Heath Primary School	115	115	134	134	0	0
St Bedes Infant School	0	0	116	116	0	0
St Bedes Junior School	233	233	348	366	0	0
Weston Point Basic Need	73	73	70	78	0	0
Ashley School	32	32	302	500	0	0
Early Education for 2 Year Olds	24	24	24	356	0	0
Wade Deacon High School (BSF)	962	962	1,300	1,423	0	0
The Grange (BSF)	3,806	3,806	5,000	5,841	0	0
Wade Deacon ICT	1,131	1,131	1,200	1,465	0	0
The Grange ICT	1,131	1,131	1,200	1,465	0	0

Directorate/Department	Actual Expenditure to Date £'000	2013/14 Cumulative Capital Allocation			Capital Allocation 2014/15 £'000	Capital Allocation 2015/16 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Employment, Economic Regeneration & Business Development						
Castlefields Regeneration	23	50	620	827	0	0
3MG	1,821	1,850	4,271	5,695	0	0
Widnes Waterfront	0	0	366	488	0	0
The Hive	88	108	160	214	0	0
Decontamination of Land	62	60	117	155	0	0
Daresbury SciTech Scheme	400	400	2,953	3,937	0	0
Queens Arms – Moore Lane	39	39	52	69	0	0
HBT Bus Park	71	71	71	71	0	0
Former Fairfield Site - Demolition	31	31	338	450	0	0
Former Fairfield Site – Contingency	1	1	38	50	0	0
Travellers Site Warrington Road	4	5	637	849	0	0
Widnes Town Centre Initiative	0	0	64	85	0	0
Lowerhouse Lane Depot - Upgrade	17	17	551	735	0	0
Disability Discrimination Act	39	39	108	150	300	300
Total Children & Enterprise	11,122	11,262	21,801	29,211	300	300

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Policy & Resources Directorate						
ICT & Support Services						
ICT Rolling Programme	609	729	1,100	1,100	1,100	1,100
Policy, Planning & Transportation						
Local Transport Plan						
Silver Jubilee Bridge Maintenance	828	680	1,400	2,305	2,029	4,990
Bridge & Highway Maintenance	682	835	1,500	2,470	1,816	0
Integrated Transport & Network Management	132	135	420	725	1,020	0
Street Lighting – Structural Maintenance	53	55	105	105	200	200
Surface Water Management	0	0	160	214	0	0
Local Pinch Point Fund Programme – Daresbury Expressway	0	0	400	1,805	589	0
Mersey Gateway						
Early Land Acquisition	7,414	7,414	19,257	23,639	4,421	1,250
Development Costs	995	995	1,400	3,500	0	0
Other						
Risk Management	19	20	100	118	120	120
Mid-Mersey Local Sustainable Transport	7	7	113	150	270	0
Fleet Replacements	63	63	280	950	300	300
Total Policy & Resources	10,802	10,933	26,235	37,081	11,865	7,960

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Communities Directorate						
Community Dept						
Stadium Minor Works	0	0	45	60	30	30
Stadium Gym Equipment	0	0	23	30	0	0
Widnes Recreation Site	0	0	2,010	2,680	0	0
Children's Playground Equipment	14	20	20	81	65	65
Landfill Tax Credit Schemes	13	17	30	340	340	340
Arley Drive	1	4	5	66	0	0
Crow Wood Park	0	0	9	13	0	0
Runcorn Hill Park	22	25	90	120	250	250
Open Spaces Scheme	45	45	45	51	0	0
Runcorn Cemetery Extension	1	3	6	9	0	0
Widnes Crematorium Cremators	0	0	297	396	0	0
Runcorn Busway Works for Gas Powered Buses	30	30	30	30	0	0
Litter Bins	29	29	38	50	20	20
Commissioning & Complex Care						
Grants for Disabled Facilities	150	150	438	584	0	0
Energy Promotion	0	0	4	6	0	0
Joint Funding RSL Adaptations	69	70	262	350	0	0
Stairlifts	112	125	187	250	0	0
Choice Based Lettings	5	5	5	7	0	0
Bungalows at Halton Lodge	0	0	300	400	0	0

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Bredon Respite Unit	13	13	13	13	0	0
Grangeway Court	0	0	260	347	0	0
Section 256 Grant/Contingency	0	0	22	29	0	0
Community Capacity Grant	0	0	0	0	351	0
Total Communities Directorate	504	536	4,139	5,912	1,056	705
TOTAL CAPITAL PROGRAMME	22,428	22,731	52,175	72,204	13,221	8,965
Slippage (20%)				-14,441	-2,644	-1,793
					14,441	2,644
TOTAL				57,763	25,017	9,816

