

REPORT TO: Council

DATE: 7 December 2016

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2016/17 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 2016/17 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2016/17 Capital Programme set out in section 3 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 17 November 2016 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 September 2016. A number of revisions to the 2016/17 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2016/17 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

1. Bridge & Highway Maintenance
2. Integrated Transport & Network Management
3. Crow Wood Park Play Area
4. The Glen Play Area
5. Mersey Gateway Construction Costs
6. Mersey Gateway Development Costs
7. Mersey Gateway Loan Interest During Construction
8. STEPS Programme
9. St Edwards Catholic Primary
10. School Modernisation Projects
11. Mersey Gateway Land Acquisition
12. Norton Priory
13. Bredon reconfiguration
14. Disabled Facilities Grant
15. Stairlifts (Adaptations Initiative)

16. RSL Adaptations (Joint Funding)

- 3.3 Subsequent to the Executive Board's consideration of the capital programme on 17 November 2016, an updated estimate of costs associated with infrastructure requirements for the 3MG project have been received. This indicates that costs will be up to £1.8m greater than originally estimated. Therefore, the capital programme shown in Appendix 1 has been revised to reflect these increased costs, which will be fully funded from capital receipts.

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 2016/17 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 September 2016.

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 2016

Directorate/Department	Actual Expenditure to Date £'000	2016/17 Cumulative Capital Allocation			Capital Allocation 2017/18 £'000	Capital Allocation 2018/19 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Enterprise Community & Resources Directorate						
Community and Environment						
Stadium Minor Works	194	200	240	280	30	30
Leisure Centres Refurbishment	275	267	275	275	0	0
Widnes Recreation Site	51	60	156	156	0	0
Norton Priory	2,759	2,760	2,800	2,830	327	0
Norton Priory Biomass Boiler	0	0	0	107	0	0
Open Spaces Schemes	51	50	150	200	0	0
Children's Playground Equipment	1	0	30	65	91	65
Upton Improvements	0	0	0	13	0	0
The Glen Play Area	26	30	64	64	4	0
Runcorn Hill Park	118	120	200	210	150	75
Crow Wood Play Area	2	0	6	35	450	75
Runcorn Cemetery Extension	0	0	0	0	9	0
Peelhouse Lane Cemetery	1	0	100	105	1,000	293
Peelhouse Lane Cemetery – Enabling Works	35	35	43	46	0	0
Landfill Tax Credit Schemes	0	0	10	340	340	340
Litter Bins	11	10	20	20	20	20
ICT & Support Services						
ICT Rolling Programme	780	780	940	1,100	1,100	1,100

Directorate/Department	Actual Expenditure to Date £'000	2016/17 Cumulative Capital Allocation			Capital Allocation 2017/18 £'000	Capital Allocation 2018/19 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Economy, Enterprise & Property						
Castlefields Regeneration	14	14	60	179	0	0
3MG	249	249	1,370	4,609	0	0
Widnes Waterfront	0	0	0	0	1,000	0
Johnsons Lane Infrastructure	0	0	302	302	0	0
Decontamination of Land	0	0	0	6	0	0
SciTech Daresbury – Tech Space	7,845	8,000	8,000	10,953	0	0
Venture Fields	0	0	0	0	6,000	0
Former Crosville Site	808	1,000	1,800	2,618	0	0
Police Station Site	288	219	341	341	0	0
Travellers' Site Warrington Road	0	0	48	48	0	0
Signage at The Hive	0	0	95	100	0	0
Advertising Screen at The Hive	0	0	0	100	0	0
Widnes Town Centre Initiative	0	0	11	16	0	0
Widnes Market Refurbishment	30	0	918	1,052	370	10
Widnes Land Purchases	0	0	0	235	0	0
Equality Act Improvement Works	0	0	100	150	450	300
Mersey Gateway						
Land Acquisitions	919	919	9,256	9,319	2,241	3,863
Development Costs	980	980	1,647	2,650	2,649	0
Loan Interest During Construction	1,833	1,833	2,815	3,811	1,927	0
Construction Costs	0	0	35,000	70,000	32,500	0
Mersey Gateway Liquidity Fund	0	0	0	0	10,000	0

Directorate/Department	Actual Expenditure to Date £'000	2016/17 Cumulative Capital Allocation			Capital Allocation 2017/18 £'000	Capital Allocation 2018/19 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Other						
Risk Management	1	0	60	125	120	120
Fleet Replacements	370	350	2,010	2,959	624	556
Policy, Planning & Transportation						
Bridge & Highway Maintenance	465	470	2,200	3,433	3,231	1,546
Integrated Transport & Network Management	68	70	400	736	908	0
Street Lighting – Structural Maintenance & Upgrades	282	280	600	2,751	1,700	200
STEPS Programme	5	5	5	670	0	0
S106 Schemes	0	0	125	256	0	0
Peelhouse Lane Cemetery - Highways	0	0	0	101	0	0
Hale Road Bus Priority Route	0	0	75	150	0	0
Total Enterprise Community & Resources	18,461	18,701	72,272	123,516	67,241	8,593

Directorate/Department	Actual Expenditure to Date £'000	2016/17 Cumulative Capital Allocation			Capital Allocation 2017/18 £'000	Capital Allocation 2018/19 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
People Directorate						
Commissioning & Complex Care						
ALD Bungalows	0	0	200	299	100	0
Grangeway Court	193	200	343	343	0	0
Community Capacity Grant	0	0	0	57	0	0
Bredon reconfiguration	7	7	180	356	0	0
Complex Pool						
Disabled Facilities Grant	190	315	400	635	0	0
Stairlifts (Adaptations Initiative)	164	125	135	250	0	0
RSL Adaptations (Joint Funding)	96	100	150	200	0	0
Madeline McKenna Residential Home	0	0	450	450	0	0
Prevention & Assessment						
Community Meals Oven	0	0	0	10	0	0
Lifeline Telecare Upgrade	45	50	75	100	0	0
Public Health & Public Protection						
Halton Recovery & Wellbeing Hub	45	45	45	45	0	0

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Schools Related						
Asset Management Data	1	1	3	7	0	0
Fire Compartmentation	25	25	37	37	2	0
Capital Repairs	432	432	600	735	0	0
Asbestos Management	4	4	10	20	0	0
Schools Access Initiative	40	40	70	80	0	0
Education Programme (General)	25	25	50	110	0	0
Basic Need Projects	0	0	0	848	71	0
School Modernisation Projects	59	59	400	490	16	0
Early Education for 2 Year Olds	30	30	45	52	0	0
Universal Infant School Meals	0	0	0	2	0	0
Halebank	20	20	20	20	0	0
St Edwards Catholic Primary	32	32	32	32	0	0
Hale Primary	97	97	108	118	0	0
Fairfield Primary School	740	740	900	1,194	841	0
Weston Point Primary	0	0	0	45	0	0
Total People Directorate	2,245	2,347	4,253	6,535	1,030	0
TOTAL CAPITAL PROGRAMME	20,706	21,048	76,525	130,051	68,271	8,593
Slippage (20%)				-12,010	-5,154	-1,719
					12,010	5,154
TOTAL	20,706	21,048	76,525	118,041	75,127	12,028