

REPORT TO: Council

DATE: 8 March 2017

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 paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 23 February 2017 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31 December 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. Former Crosville Site
2. Advertising Screen at The Hive
3. 3MG
4. Castlefields Regeneration
5. SciTech Daresbury
6. Signage at The Hive
7. The Croft
8. Fleet Replacements
9. Street Lighting – Structural Maintenance & Upgrades
10. Bridge & Highway Maintenance
11. S106 Schemes
12. Mersey Gateway Land Acquisition
13. Mersey Gateway Development Costs
14. Mersey Gateway Loan Interest During Construction
15. Schools Capital Repairs
16. School Modernisation Projects

- 17. Schools Basic Need Projects
- 18. Fairfield Primary
- 19. Weston Point Primary
- 20. Widnes Recreation Site

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 31 December 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 31 December 2016

| Directorate/Department | Actual Expenditure to Date £'000 | 2016/17 Cumulative Capital Allocation | | Capital Allocation 2017/18 £'000 | Capital Allocation 2018/19 £'000 |
|----------------------------------------------------------------|-------------------------------------|---------------------------------------|--------------------|-------------------------------------|-------------------------------------|
| | | Quarter 3 £'000 | Quarter 4 £'000 | | |
| <u>Enterprise Community & Resources Directorate</u> | | | | | |
| | | | | | |
| Community and Environment | | | | | |
| Stadium Minor Works | 257 | 260 | 280 | 30 | 30 |
| Leisure Centres Refurbishment | 276 | 275 | 275 | 0 | 0 |
| Widnes Recreation Site | 231 | 231 | 231 | 0 | 0 |
| Norton Priory | 2,786 | 2,790 | 2,830 | 327 | 0 |
| Norton Priory Biomass Boiler | 0 | 0 | 107 | 0 | 0 |
| Open Spaces Schemes | 130 | 150 | 200 | 0 | 0 |
| Children's Playground Equipment | 13 | 15 | 65 | 91 | 65 |
| Upton Improvements | 0 | 0 | 13 | 0 | 0 |
| The Glen Play Area | 26 | 30 | 64 | 4 | 0 |
| Runcorn Hill Park | 120 | 120 | 210 | 150 | 75 |
| Crow Wood Play Area | 4 | 5 | 35 | 450 | 75 |
| Runcorn Cemetery Extension | 0 | 0 | 0 | 9 | 0 |
| Peelhouse Lane Cemetery | 10 | 10 | 105 | 1,000 | 293 |
| Peelhouse Lane Cemetery – Enabling Works | 35 | 35 | 46 | 0 | 0 |
| Landfill Tax Credit Schemes | 0 | 0 | 340 | 340 | 340 |
| Litter Bins | 11 | 15 | 20 | 20 | 20 |
| | | | | | |
| ICT & Support Services | | | | | |
| ICT Rolling Programme | 1,100 | 1,100 | 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 3 £'000 | Quarter 4 £'000 | | |
| Economy, Enterprise & Property | | | | | |
| Castlefields Regeneration | 24 | 24 | 54 | 125 | 0 |
| 3MG | 327 | 327 | 876 | 4,104 | 0 |
| Widnes Waterfront | 0 | 0 | 0 | 1,000 | 0 |
| Johnsons Lane Infrastructure | 0 | 0 | 302 | 0 | 0 |
| Decontamination of Land | 0 | 0 | 6 | 0 | 0 |
| SciTech Daresbury | 14,240 | 14,240 | 15,939 | 483 | 0 |
| Venture Fields | 0 | 0 | 0 | 6,000 | 0 |
| Former Crosville Site | 2,283 | 2,283 | 4,375 | 0 | 0 |
| Police Station Site | 323 | 323 | 341 | 0 | 0 |
| Travellers' Site Warrington Road | 0 | 0 | 48 | 0 | 0 |
| Signage at The Hive | 0 | 0 | 50 | 50 | 0 |
| Advertising Screen at The Hive | 0 | 0 | 0 | 100 | 0 |
| Widnes Town Centre Initiative | 16 | 16 | 16 | 0 | 0 |
| Widnes Market Refurbishment | 74 | 74 | 1,052 | 370 | 10 |
| Widnes Land Purchases | 0 | 0 | 235 | 0 | 0 |
| Equality Act Improvement Works | 0 | 0 | 150 | 450 | 300 |
| The Croft | 0 | 0 | 30 | 0 | 0 |
| Linnets Clubhouse | 34 | 0 | 0 | 0 | 0 |
| Mersey Gateway | | | | | |
| Land Acquisitions | 1,442 | 1,442 | 1,826 | 2,254 | 11,284 |
| Development Costs | 1,538 | 1,538 | 2,592 | 2,365 | 0 |
| Loan Interest During Construction | 2,757 | 2,757 | 3,699 | 1,854 | 0 |
| Construction Costs | 35,000 | 35,000 | 70,000 | 32,500 | 0 |
| Mersey Gateway Liquidity Fund | 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 3 £'000 | Quarter 4 £'000 | | |
| Other | | | | | |
| Risk Management | 25 | 25 | 125 | 120 | 120 |
| Fleet Replacements | 447 | 450 | 2,222 | 1,361 | 556 |
| | | | | | |
| Policy, Planning & Transportation | | | | | |
| Bridge & Highway Maintenance | 1,089 | 1,100 | 3,081 | 3,231 | 1,546 |
| Integrated Transport & Network Management | 96 | 100 | 736 | 908 | 0 |
| Street Lighting – Structural Maintenance & Upgrades | 498 | 505 | 745 | 3,706 | 200 |
| STEPS Programme | 20 | 15 | 670 | 0 | 0 |
| S106 Schemes | 362 | 362 | 362 | 0 | 0 |
| Peelhouse Lane Cemetery - Highways | 1 | 1 | 101 | 0 | 0 |
| Hale Road Bus Priority Route | 0 | 0 | 150 | 0 | 0 |
| Silver Jubilee Bridge – Major Maintenance Scheme | 0 | 0 | 0 | 5,400 | 0 |
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| Total Enterprise Community & Resources | 65,595 | 65,618 | 115,704 | 79,902 | 16,014 |
| Directorate/Department | Actual Expenditure to Date | 2016/17 Cumulative Capital Allocation | | Capital Allocation | Capital Allocation |

| | £'000 | Quarter 3 £'000 | Quarter 4 £'000 | 2017/18 £'000 | 2018/19 £'000 |
|----------------------------------------------|-----------------------------------|----------------------------------------------|--------------------|-----------------------------------|-----------------------------------|
| People Directorate | | | | | |
| Commissioning & Complex Care | | | | | |
| ALD Bungalows | 200 | 200 | 299 | 100 | 0 |
| Grangeway Court | 197 | 200 | 343 | 0 | 0 |
| Community Capacity Grant | 0 | 0 | 57 | 0 | 0 |
| Bredon reconfiguration | 63 | 70 | 356 | 0 | 0 |
| Complex Pool | | | | | |
| Disabled Facilities Grant | 253 | 475 | 635 | 0 | 0 |
| Stairlifts (Adaptations Initiative) | 203 | 188 | 250 | 0 | 0 |
| RSL Adaptations (Joint Funding) | 163 | 150 | 200 | 0 | 0 |
| Madeline McKenna Residential Home | 0 | 0 | 450 | 0 | 0 |
| Purchase of 2 adapted properties | 0 | 0 | 0 | 520 | 0 |
| Prevention & Assessment | | | | | |
| Community Meals Oven | 0 | 0 | 10 | 0 | 0 |
| Lifeline Telecare Upgrade | 60 | 60 | 100 | 0 | 0 |
| Public Health & Public Protection | | | | | |
| Halton Recovery & Wellbeing Hub | 45 | 45 | 45 | 0 | 0 |
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| Directorate/Department | Actual Expenditure to Date | 2016/17 Cumulative Capital Allocation | | Capital Allocation 2017/18 | Capital Allocation 2018/19 |
| | £'000 | Quarter 3 £'000 | Quarter 4 £'000 | £'000 | £'000 |

| | | | | | |
|---------------------------------|---------------|---------------|----------------|---------------|---------------|
| Schools Related | | | | | |
| Asset Management Data | 1 | 3 | 7 | 0 | 0 |
| Fire Compartmentation | 26 | 37 | 37 | 2 | 0 |
| Capital Repairs | 497 | 497 | 605 | 130 | 0 |
| Asbestos Management | 8 | 10 | 20 | 0 | 0 |
| Schools Access Initiative | 62 | 70 | 80 | 0 | 0 |
| Education Programme (General) | 51 | 50 | 110 | 0 | 0 |
| Basic Need Projects | 0 | 0 | 0 | 779 | 0 |
| School Modernisation Projects | 342 | 342 | 372 | 134 | 0 |
| Early Education for 2 Year Olds | 43 | 45 | 52 | 0 | 0 |
| Universal Infant School Meals | 0 | 0 | 2 | 0 | 0 |
| Halebank | 20 | 20 | 20 | 0 | 0 |
| St Edwards Catholic Primary | 32 | 32 | 32 | 0 | 0 |
| Hale Primary | 97 | 108 | 118 | 0 | 0 |
| Fairfield Primary School | 1,193 | 1,100 | 1,789 | 411 | 0 |
| Weston Point Primary | 0 | 0 | 10 | 35 | 0 |
| | | | | | |
| Total People Directorate | 3,556 | 3,702 | 5,999 | 2,111 | 0 |
| | | | | | |
| | | | | | |
| TOTAL CAPITAL PROGRAMME | 69,151 | 69,320 | 121,703 | 82,013 | 16,014 |
| Slippage (20%) | | | -10,341 | -7,903 | -3,203 |
| | | | | 10,341 | 7,903 |
| TOTAL | 69,151 | 69,320 | 111,362 | 84,451 | 20,714 |
| | | | | | |