

**REPORT TO:** Council

**DATE:** 18 October 2017

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Resources

**SUBJECT:** 2017/18 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 2017/18 capital programme.

**2.0 RECOMMENDED: That the revisions to the Council's 2017/18 capital programme set out in paragraph 3.2 below, be approved.**

### **3.0 SUPPORTING INFORMATION**

3.1 On 21 September 2017 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2017. A number of revisions to the 2017/18 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2017/18 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. Brindley Café Extension
2. Open Spaces Schemes
3. Children's Playground Equipment
4. Upton Improvements
5. The Glen Play Area
6. Runcorn Hill Park
7. Crow Wood Play Area
8. Peelhouse Lane Cemetery Enabling Works
9. Pheonix Park
10. Victoria Park Glass House
11. Sandymoor Playing Fields
12. Landfill Tax Credit Schemes
13. 3MG
14. Widnes Waterfront
15. Johnsons Lane Infrastructure
16. Decontamination of Land

17. Linnets Clubhouse
18. Former Crosville Site
19. Signage at the Hive
20. Advertising Screen at The Hive
21. Former Simms Cross Caretakers House
22. Development Costs – Mersey Gateway
23. Loan Interest during Construction – Mersey Gateway
24. Bridge & Highway Maintenance
25. STEPS Programme
26. Silver Jubilee Bridge – Major Maintenance
27. Vine Street Reconfiguration
28. Disabled Facilities Grant
29. Capital Repairs – Schools
30. Asbestos Management
31. Basic Need Projects
32. Lunts Heath Primary School
33. Fairfield Primary School
34. Weston Point Primary School
35. Small Capital Works - Schools

#### **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 2017/18 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2017.

#### **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 June 2017

Directorate/Department	Actual Expenditure to Date £'000	2017/18 Cumulative Capital Allocation				Capital Allocation 2018/19 £'000	Capital Allocation 2019/20 £'000
		Quarter 1 £'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	0	0	0	30	30	30
Brindley Café Extension	0	0	0	0	80	0	0
Norton Priory	0	0	60	60	348	0	0
Norton Priory Biomass Boiler	0	0	0	0	107	0	0
Open Spaces Schemes	90	100	200	300	602	0	0
Children's Playground Equipment	0	0	25	35	55	110	65
Upton Improvements	0	0	0	0	0	13	0
The Glen Play Area	0	0	0	0	25	18	0
Runcorn Hill Park	5	0	50	60	75	75	50
Crow Wood Play Area	0	0	75	150	450	60	5
Runcorn Cemetery Extension	0	0	0	0	9	0	0
Peelhouse Lane Cemetery	0	0	50	100	350	750	296
Peelhouse Lane Cemetery – Enabling Works	0	0	20	30	33	0	0
Pheonix Park	0	0	0	0	110	11	0
Victoria Park Glass House	0	0	5	15	150	120	10
Sandymoor Playing Fields	24	50	100	350	600	500	500
Widnes Recreation	7	0	0	0	0	0	0

Directorate/Department	Actual Expenditure to Date £'000	2017/18 Cumulative Capital Allocation				Capital Allocation 2018/19 £'000	Capital Allocation 2019/20 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Landfill Tax Credit Schemes	0	0	0	0	160	340	340
Litter Bins	0	0	0	0	20	20	20
<b>ICT &amp; Support Services</b>							
ICT Rolling Programme	379	379	620	860	1,100	1,100	1,100
<b>Economy, Enterprise &amp; Property</b>							
Castlefields Regeneration	0	0	0	0	0	0	0
3MG	29	29	3,030	4,400	4,591	200	0
Widnes Waterfront	0	0	0	0	0	1,000	0
Johnsons Lane Infrastructure	0	0	66	66	66	0	0
Decontamination of Land	0	0	10	40	50	0	0
SciTech Daresbury – EZ Grant	0	0	200	483	483	0	0
Venture Field	6	6	6	6,000	6,000	0	0
Linnets Clubhouse	189	189	1,296	1,379	1,379	43	0
The Croft	0	0	0	0	30	0	0
Former Crosville Site	860	860	900	1,000	1,150	234	0
Signage at The Hive	0	0	77	87	87	0	0
Advertising Screen at The Hive	0	0	0	0	0	100	0
Widnes Market Refurbishment	38	38	457	918	1,294	10	0
Widnes Land Purchases	2	2	235	235	235	0	0
Former Simms Cross Caretakers House	0	0	14	14	14	0	0
Equality Act Improvement Works	33	33	83	113	300	300	300

Directorate/Department	Actual Expenditure to Date £'000	2017/18 Cumulative Capital Allocation				Capital Allocation 2018/19 £'000	Capital Allocation 2019/20 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Mersey Gateway</b>							
Land Acquisitions	130	130	222	313	2,254	11,284	0
Development Costs	366	366	1,718	2,557	2,861	0	0
Loan Interest During Construction	996	996	1,840	1,840	1,840	0	0
Construction Costs	35,000	35,000	67,500	67,500	67,500	0	0
Mersey Gateway Liquidity Fund	0	0	10,000	10,000	10,000	0	0
<b>Other</b>							
Risk Management	0	0	50	100	155	120	120
Fleet Replacements	143	145	600	900	1,500	556	1,317
<b>Policy, Planning &amp; Transportation</b>							
Bridge & Highway Maintenance	212	225	698	2,108	4,236	1,546	0
Integrated Transport & Network Management	46	50	190	330	460	0	0
Street Lighting – Structural Maintenance & Upgrades	1	0	1,235	2,470	3,706	200	200
STEPS Programme	28	30	330	660	978	0	0
Silver Jubilee Bridge Major Maintenance	0	0	0	0	4,880	4,900	0
<b>Total Enterprise Community &amp; Resources</b>	<b>38,584</b>	<b>38,628</b>	<b>91,962</b>	<b>105,473</b>	<b>120,353</b>	<b>23,640</b>	<b>4,353</b>



