

REPORT TO: Council
DATE: 6 December 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

- 1) the revisions to the Council's 2017/18 capital programme set out in paragraph 3.2 below, be approved; and**
- 2) the urgent action taken by the Chief Executive as outlined in paragraph 3.3 be endorsed.**

3.0 SUPPORTING INFORMATION

3.1 On 16 November 2017 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 September 2017. A number of revisions to the 2017/18 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2017/18 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. Widnes Market Refurbishment
2. 3MG
3. Equality Act Improvement Works
4. Broseley House
5. Murdishaw Regeneration
6. Land Acquisitions – Mersey Gateway
7. Development Costs – Mersey Gateway
8. Loan Interest During Construction – Mersey Gateway
9. Disabled Facilities Grant
10. RSL Adaptations

- 11. Basic Need Projects
- 12. The Bridge School Vocational Centre

3.3 On 16 November 2017 Executive Board recommended that Council approve the inclusion of a scheme within the capital programme regarding the purchase of Millbrow Residential Care Home. The Chief Executive, using urgency powers, subsequently approved inclusion of the scheme within the capital programme, to enable the acquisition to be undertaken to an earlier timescale set by the existing owners.

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 September 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 September 2017

Directorate/Department	Actual Expenditure to Date £'000	2017/18 Cumulative Capital Allocation			Capital Allocation 2018/19 £'000	Capital Allocation 2019/20 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<u>Enterprise Community & Resources Directorate</u>						
Community and Environment						
Stadium Minor Works	0	0	0	30	30	30
Brindley Café Extension	0	0	0	80	0	0
Norton Priory	2	5	10	348	0	0
Norton Priory Biomass Boiler	0	0	0	107	0	0
Open Spaces Schemes	242	250	425	602	0	0
Children's Playground Equipment	6	10	35	55	110	65
Upton Improvements	0	0	0	0	13	0
The Glen Play Area	0	0	0	25	18	0
Runcorn Hill Park	66	75	75	75	75	50
Crow Wood Play Area	21	30	150	450	60	5
Runcorn Cemetery Extension	11	9	9	9	0	0
Peelhouse Lane Cemetery	70	100	225	350	750	296
Peelhouse Lane Cemetery Enabling Works	0	0	30	33	0	0
Phoenix Park	2	10	10	110	11	0
Victoria Park Glass House	0	0	0	150	120	10
Sandymoor Playing Fields	74	100	350	600	500	500
Widnes Recreation	9	0	0	0	0	0
Landfill Tax Credit Schemes	0	0	0	160	340	340

Directorate/Department	Actual Expenditure to Date £'000	2017/18 Cumulative Capital Allocation			Capital Allocation 2018/19 £'000	Capital Allocation 2019/20 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Litter Bins	10	10	15	20	20	20
ICT & Support Services						
ICT Rolling Programme	514	550	860	1,100	1,100	1,100
Economy, Enterprise & Property						
Castlefields Regeneration	0	0	0	0	0	0
3MG	3,135	3,135	4,400	4,966	105	0
Widnes Waterfront	0	0	0	0	1,000	0
Johnsons Lane Infrastructure	0	0	66	66	0	0
Decontamination of Land	0	0	40	50	0	0
SciTech Daresbury – EZ Grant	0	0	483	483	0	0
Venture Field	6	6	6,000	6,000	0	0
Linnets Clubhouse	634	634	1,379	1,379	43	0
The Croft	0	0	0	30	0	0
Former Crosville Site	926	926	1,000	1,150	234	0
Signage at The Hive	87	87	87	87	0	0
Advertising Screen at The Hive	0	0	0	0	100	0
Widnes Market Refurbishment	53	53	75	100	1,205	0
Widnes Land Purchases	235	235	235	235	0	0
Former Simms Cross Caretakers House	0	0	14	14	0	0
Equality Act Improvement Works	37	37	113	150	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 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Broseley House	0	0	690	690	0	0
Murdishaw Regeneration	0	0	0	46	0	0
Mersey Gateway						
Land Acquisitions	5,933	5,933	6,145	6,355	4,039	0
Development Costs	848	848	1,707	2,218	0	0
Loan Interest During Construction	2,031	2,031	2,186	2,186	0	0
Construction Costs	35,000	35,000	67,500	67,500	0	0
Mersey Gateway Liquidity Fund	0	0	10,000	10,000	0	0
Other						
Risk Management	1	10	100	155	120	120
Fleet Replacements	159	200	900	1,500	556	1,317
Policy, Planning & Transportation						
Bridge & Highway Maintenance	854	900	2,108	4,236	1,546	0
Integrated Transport & Network Management	45	50	330	460	0	0
Street Lighting – Structural Maintenance & Upgrades	44	80	2,470	3,706	200	200
STEPS Programme	273	300	660	978	0	0
Silver Jubilee Bridge Major Maintenance	118	200	2,500	4,880	4,900	0
Total Enterprise Community & Resources	51,446	51,814	113,382	123,924	17,495	4,353

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
People Directorate						
Adult Social Care						
Upgrade PNC	6	10	34	34	0	0
ALD Bungalows	0	0	100	199	0	0
Grangeway Court	0	0	140	140	0	0
Bredon Reconfiguration	56	90	130	186	0	0
Vine Street Reconfiguration	3	0	50	102	0	0
Purchase of 2 Adapted Properties	0	0	0	520	0	0
Complex Pool						
Disabled Facilities Grant	294	425	650	849	0	0
Stairlifts (Adaptations Initiative)	128	150	225	300	0	0
RSL Adaptations (Joint Funding)	124	125	175	250	0	0
Madeline McKenna Residential Home	0	0	450	450	0	0
Millbrow Residential Home	0	0	740	200	0	0
Schools Related						
Asset Management Data	1	1	3	5	0	0
Capital Repairs	322	322	650	815	0	0
Asbestos Management	8	8	30	38	0	0
Schools Access Initiative	0	0	55	55	0	0
Basic Need Projects	0	0	0	396	0	283
School Modernisation Projects	47	47	68	68	0	0

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		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Lunts Heath Primary School	91	91	150	200	5	0
Universal Infant School Meals	2	2	2	2	0	0
Early Education for 2yr Olds	8	8	8	8	0	0
Hale Primary	2	2	3	3	0	0
Fairfield Primary School	670	670	655	655	10	0
Weston Point Primary School	100	100	110	128	4	0
Kitchen Gas Safety	0	0	30	50	0	0
Small Capital Works	15	15	75	106	0	0
SEND Capital Allocation	0	0	0	0	167	167
The Bridge School Vocational Centre	0	0	0	360	0	0
Total People Directorate	1,877	2,066	4,533	6,119	186	450
TOTAL CAPITAL PROGRAMME	53,323	53,880	117,915	130,043	17,681	4,803
Slippage (20%)				-10,509	-3,536	-961
					10,509	3,536
TOTAL	53,323	53,880	117,915	119,534	24,654	7,378