

**REPORT TO:** Council

**DATE:** 17 October 2018

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Resources

**SUBJECT:** 2018/19 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 2018/19 capital programme.

**2.0 RECOMMENDED: That the revisions to the Council's 2018/19 Capital Programme set out in paragraph 3.2 below, be approved.**

### **3.0 SUPPORTING INFORMATION**

3.1 On 20 September 2018 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2018. A number of revisions to the 2018/19 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2018/19 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. Stadium – Karalius Suite Reconfiguration
2. Open Spaces Schemes
3. Runcorn Hill Park
4. Peelhouse Lane Cemetery
5. Pheonix Park
6. Victoria Park Glass House
7. Widnes & Runcorn Cemeteries
8. Widnes Waterfront
9. Widnes Market Refurbishment
10. Equality Act Improvement Works
11. Risk Management
12. Bridge & Highway Maintenance
13. Street Lighting Upgrades
14. STEPS Programme
15. Silver Jubilee Bridge – Major Maintenance
16. Ditton Loops

17. KRN – Earle Road Gyrotory
18. Vine Street Reconfiguration
19. Disabled Facilities Grant
20. Capital Repairs – Schools
21. School Access Initiative
22. Basic Need Projects
23. Bridge School Vocational Centre
24. Simms Cross remodelling
25. Ashley School – remodelling 6<sup>th</sup> Form
26. SEND Capital allocation

#### **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 2018/19 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2018.

#### **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 2018

Directorate/Department	Actual Expenditure to Date	2018/19 Cumulative Capital Allocation				Capital Allocation 2019/20	Capital Allocation 2020/21
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Enterprise Community &amp; Resources Directorate</b>							
<b>Community and Environment</b>							
Stadium Minor Works	13	13	25	38	50	30	30
Stadium Pitch	0	0	0	0	300	0	0
Stadium – Karalius Suite reconfiguration	0	0	0	100	200	0	0
Brindley Café Extension	6	6	30	55	80	0	0
Open Spaces Schemes	41	41	100	300	611	0	0
Children’s Playground Equipment	-2	0	60	60	61	65	65
Upton Improvements	0	0	0	0	13	0	0
The Glen Play Area	0	0	0	0	41	0	0
Runcorn Hill Park	3	3	5	5	5	0	0
Crow Wood Play Area	3	3	378	458	478	5	0
Peelhouse Lane Cemetery	0	0	100	225	500	500	90
Peelhouse Lane Cemetery – Enabling Works	0	0	0	0	33	0	0
Pheonix Park	0	0	80	95	100	14	0
Victoria Park Glass House	0	0	0	50	170	73	0
Sandymoor Playing Fields	72	72	560	760	1,032	500	0
Widnes & Runcorn Cemeteries	0	0	0	10	190	20	0
Landfill Tax Credit Schemes	0	0	0	0	340	340	340
Litter Bins	0	0	0	0	20	20	20



Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation				Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Mersey Gateway</b>							
Land Acquisitions	9	9	25	40	4,039	0	0
Development Costs	107	107	257	407	436	0	0
<b>Other</b>							
Risk Management	0	0	20	30	170	206	120
Fleet Replacements	434	434	794	1,154	1,513	1,015	1,260
<b>Policy, Planning &amp; Transportation</b>							
Bridge & Highway Maintenance	284	284	698	2,108	3,639	0	0
Integrated Transport & Network Management	98	98	190	330	460	0	0
Street Lighting – Structural Maintenance & Upgrades	0	0	180	380	782	1,200	2,000
STEPS Programme	0	0	330	660	2,643	0	0
Silver Jubilee Bridge Major Maintenance	1,075	1,075	3,000	5,000	7,265	0	0
Silver Jubilee Bridge Decoupling	56	56	100	200	9,596	0	0
Ditton Loops	0	0	0	0	1,000	1,077	0
KRN – Earle Road Gyratory	76	76	325	575	830	0	0
<b>Total Enterprise Community &amp; Resources</b>	<b>3,340</b>	<b>3,342</b>	<b>10,088</b>	<b>17,501</b>	<b>42,935</b>	<b>7,094</b>	<b>4,925</b>



Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation				Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Schools Related</b>							
Asset Management Data	0	0	2	3	5	0	0
Capital Repairs	114	114	613	893	893	0	0
Asbestos Management	0	0	5	10	19	0	0
Schools Access Initiative	0	0	40	65	77	0	0
Basic Need Projects	0	0	0	0	216	283	437
Lunts Heath Primary School	0	0	0	11	11	0	0
Fairfield Primary School	2	2	17	70	79	0	0
Weston Point Primary School	0	0	0	4	4	0	0
Kitchen Gas Safety	0	0	30	60	85	0	0
Small Capital Works	10	10	53	80	119	0	0
Bridge School Vocational Centre	4	4	300	380	380	21	0
Simms Cross remodelling	0	0	70	122	122	0	0
Ashley School remodelling 6 <sup>th</sup> form	0	0	50	70	70	0	0
SEND capital allocation	0	0	0	0	30	304	166
Healthy Pupils Capital Fund	0	0	20	40	70	0	0
<b>Total People Directorate</b>	<b>439</b>	<b>515</b>	<b>2,110</b>	<b>3,213</b>	<b>4,854</b>	<b>608</b>	<b>603</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>3,779</b>	<b>3,857</b>	<b>12,198</b>	<b>20,714</b>	<b>47,789</b>	<b>7,702</b>	<b>5,528</b>
Slippage (20%)					-9,558	-1,540	-1,106
						9,558	1,540

<b>TOTAL</b>	<b>3,779</b>	<b>3,857</b>	<b>12,198</b>	<b>20,714</b>	<b>38,231</b>	<b>15,720</b>	<b>5,962</b>
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