

REPORT TO: Council

DATE: 6 March 2019

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 21 February 2019 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31 December 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. Open Spaces
2. Childrens Playground Equipment
3. Upton Improvements
4. The Glen Play Area
5. Pheonix Park
6. Runcorn Town Park
7. 3MG
8. Solar Farm
9. Mersey Gateway Land Acquisition
10. Risk Management
11. Fleet Replacements
12. Stadium Alterations
13. Travelodge/ Watkinson Way Footpath
14. ALD Bungalows
15. Purchase of 2 Adapted Properties

16. Orchard House
17. Disabled Facilities Grant
18. Oakmeadow Refurbishment
19. Capital Repairs – Schools
20. Basic Need Projects – Schools
21. Kitchen Gas Safety – Schools
22. Bridge School Vocational Centre
23. Simms Cross Remodelling
24. Ashley School Remodelling 6th Form

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 31 December 2018.

7.0 EQUALITY AND DIVERSITY ISSUES

- 7.1 None.

8.0 LIST OF BACKGROUND PAPERS UNDER SECTION 100D OF THE LOCAL GOVERNMENT ACT 1972

- 8.1 There are no background papers under the meaning of the Act.

APPENDIX 1

Capital Programme as at 31 December 2018

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation		Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Enterprise Community & Resources Directorate					
Community and Environment					
Stadium Minor Works	16	38	50	30	30
Stadium Pitch	277	300	300	0	0
Brindley Café Extension	7	30	80	0	0
Open Spaces Schemes	357	458	511	180	0
Children's Playground Equipment	1	1	57	65	65
Upton Improvements	0	0	0	13	0
Runcorn Hill Park	3	5	5	0	0
Crow Wood Play Area	7	7	478	5	0
Peelhouse Lane Cemetery	135	375	500	500	90
Peelhouse Lane Cemetery – Enabling Works	17	25	33	0	0
Pheonix Park	104	104	104	14	0
Victoria Park Glass House	0	0	170	73	0
Sandymoor Playing Fields	803	803	1,032	500	0
Widnes & Runcorn Cemeteries	9	9	190	20	0
Landfill Tax Credit Schemes	0	0	340	340	340
Runcorn Town Park	2	2	280	280	280
Litter Bins	0	0	20	20	20
Community Shop	0	0	0	50	0

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation		Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Libraries IT equipment	0	0	0	95	0
ICT & Support Services					
ICT Rolling Programme	212	212	700	700	700
Economy, Enterprise & Property					
3MG	144	144	399	100	0
Widnes Waterfront	0	0	0	1,000	0
Decontamination of Land	4	4	50	0	0
SciTech Daresbury – EZ Grant	286	286	382	0	0
Venture Field	0	0	41	0	0
Linnets Clubhouse	31	31	287	0	0
The Croft	0	0	30	0	0
Murdishaw redevelopment	0	0	38	0	0
Former Crosville Site	83	83	440	0	0
Advertising Screen at The Hive	0	0	100	0	0
Widnes Market Refurbishment	953	953	1,191	29	0
Equality Act Improvement Works	29	29	150	300	300
Broseley House	725	725	1,190	0	0
Solar Farm	57	57	100	1,178	0
Stadium Alterations	10	10	260	0	0

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation		Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Mersey Gateway					
Land Acquisitions	58	60	539	3,500	0
Development Costs	273	275	436	0	0
Other					
Risk Management	0	0	80	296	120
Fleet Replacements	495	495	1,013	1,515	1,260
Policy, Planning & Transportation					
Bridge & Highway Maintenance	866	866	3,639	0	0
Integrated Transport & Network Management	255	255	460	0	0
Street Lighting – Structural Maintenance & Upgrades	70	70	782	1,200	2,000
STEPS Programme	128	128	2,643	0	0
Silver Jubilee Bridge Major Maintenance	4814	4,814	7,265	0	0
Silver Jubilee Bridge Decoupling	335	335	9,596	0	0
Widnes Loops	161	161	1,000	4,227	0
KRN – Earle Road Gyratory	916	916	1,150	0	0
Travelodge / Watkinson Way Footpath	2	2	130	0	0
Total Enterprise Community & Resources	12,645	13,068	38,241	16,230	5,205

Directorate/Department	Actual Expenditure to Date £'000	2018/19 Cumulative Capital Allocation		Capital Allocation 2019/20 £'000	Capital Allocation 2020/21 £'000
		Quarter 3 £'000	Quarter 4 £'000		
People Directorate					
Adult Social Care					
ALD Bungalows	0	0	0	199	0
Vine Street Reconfiguration	1	0	10	0	0
Purchase of 2 adapted properties	0	0	230	290	0
Orchard House	0	0	180	317	
Complex Pool					
Disabled Facilities Grant	348	400	609	500	0
Stairlifts (Adaptations Initiative)	212	225	300	0	0
RSL Adaptations (Joint Funding)	104	180	250	0	0
Madeline McKenna Residential Home	5	5	136	0	0
Millbrow Care Home	181	150	150	0	0
Enablement					
Oakmeadow refurbishment	5	5	347	0	0

Directorate/Department	Actual Expenditure to Date	2018/19 Cumulative Capital Allocation		Capital Allocation 2019/20	Capital Allocation 2020/21
	£'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000
Schools Related					
Asset Management Data	3	3	5	3	0
Capital Repairs	685	753	808	885	0
Asbestos Management	9	10	19	35	0
Schools Access Initiative	56	65	77	0	0
Basic Need Projects	0	0	0	490	437
Lunts Heath Primary School	1	11	11	0	0
Fairfield Primary School	13	70	79	0	0
Weston Point Primary School	3	4	4	0	0
Kitchen Gas Safety	60	60	71	59	0
Small Capital Works	74	80	119	0	0
Bridge School Vocational Centre	336	397	397	17	0
Simms Cross remodelling	126	130	130	0	0
Ashley School remodelling 6 th form	76	80	80	0	0
SEND Capital allocation	9	0	30	441	206
Healthy Pupils Capital Fund	23	40	70	0	0
SCA unallocated	0	0	0	99	
Total People Directorate	2,330	2,668	4,112	3,335	643
TOTAL CAPITAL PROGRAMME	14,975	15,736	42,353	19,565	5,848
Slippage (20%)			-8,471	-3,913	-1,170
				8,471	3,913
TOTAL	14,975	15,736	33,882	24,123	8,591