

REPORT TO: Council

DATE: 16 October 2019

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2019/20 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 2019/20 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2019/20 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 19 September 2019 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2019. A number of revisions to the 2019/20 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2019/20 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. Children's Playground Equipment
2. Crow Wood Play Area
3. Peelhouse Lane Cemetery
4. Peelhouse Lane Cemetery - Enabling Works
5. Pheonix Park
6. Sandymoor Playing Fields
7. Victoria Park Glass House
8. Widnes & Runcorn Cemeteries
9. Linnets Clubhouse
10. The Croft
11. Landfill Tax Credit Schemes
12. Runcorn Town Park
13. Bowling Greens
14. Widnes Market Refurbishment
15. Solar Farm
16. Mersey Gateway – Land Acquisition

17. Mersey Gateway – Development Costs
18. Bridge & Highway Maintenance
19. Silver Jubilee Bridge – Major Maintenance
20. Silver Jubilee Bridge - Decoupling
21. SUD Green Cycle / Walk Corridors
22. ALD Bungalows
23. Purchase of 2 Adapted Properties
24. Simms Cross remodelling
25. The Grange – Brookfields Provision

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 2019/20 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2019.

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 Programme as at 30 June 2019

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation				Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Enterprise Community & Resources Directorate							
Community and Environment							
Stadium Minor Works	0	10	20	30	39	30	30
Stadium Pitch	0	0	0	21	21	0	0
Stadium – Karalius Suite reconfiguration	0	0	0	14	14	0	0
Open Spaces Schemes	66	100	143	143	143	0	0
Children's Playground Equipment	3	3	85	100	149	65	65
Upton Improvements	0	0	5	25	13	0	0
Crow Wood Play Area	166	166	166	200	250	15	0
Peelhouse Lane Cemetery	0	4	400	700	900	50	5
Peelhouse Lane Cemetery – Enabling Works	4	4	5	7	11	1	0
Pheonix Park	0	0	3	3	3	0	0
Victoria Park Glass House	13	13	24	50	305	0	0
Sandymoor Playing Fields	26	26	26	30	40	30	0
Widnes & Runcorn Cemeteries	45	60	100	150	190	9	0
Landfill Tax Credit Schemes	2	2	2	10	20	340	340
Runcorn Town Park	2	5	75	150	200	280	280
Bowling Greens	1	5	10	20	32	2	0
Litter Bins	0	0	0	0	20	20	20
Community Shop	0	0	0	50	50	0	0

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation				Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
		£'000	£'000	£'000	£'000		
Fleet Replacements	457	457	794	1,154	1,471	1,760	3,043
Policy, Planning & Transportation							
Bridge & Highway Maintenance	1,117	1,117	2,650	4,200	5,867	0	0
Integrated Transport & Network Management	91	91	260	430	604	0	0
Street Lighting – Structural Maintenance & Upgrades	66	66	630	1,190	1,755	2,000	200
STEPS Programme	477	477	1,245	2,013	2,013	0	0
Silver Jubilee Bridge Major Maintenance	1,498	1,498	2,375	3,250	4,126	0	0
Silver Jubilee Bridge Decoupling	1,186	1,186	2,700	4,200	5,705	0	0
Widnes Loops	107	107	1,590	3,070	4,553	0	0
KRN – Earle Road Gyratory	3	3	80	160	238	0	0
Travelodge / Watkinson Way Footpath	0	0	40	80	128	0	0
SUD Green Cycle / Walk Corridors	1	1	1	123	245	435	267
Total Enterprise Community & Resources	5,654	5,724	14,513	23,809	37,249	6,756	5,370
Directorate/Department	Actual Expenditure to Date	2019/20 Cumulative Capital Allocation				Capital Allocation 2020/21	Capital Allocation 2021/22

	£'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000
People Directorate							
Adult Social Care							
ALD Bungalows	0	0	0	0	0	199	0
Purchase of 2 adapted properties	5	5	10	15	512	0	0
Orchard House	4	5	10	15	327	0	0
Carefirst Upgrade	362	362	362	362	362	0	0
Complex Pool							
Disabled Facilities Grant	163	165	300	450	619	0	0
Stairlifts (Adaptations Initiative)	39	75	150	225	322	0	0
RSL Adaptations (Joint Funding)	57	75	100	150	300	0	0
Carehome Acquisitions and refurbishment	6	6	2,400	3,000	3,837	0	0
Oakmeadow refurbishment	0	0	50	105	105	0	0
Directorate/Department	Actual Expenditure to Date	2019/20 Cumulative Capital Allocation				Capital Allocation 2020/21	Capital Allocation 2021/22
	£'000						

