

REPORT TO: Council

DATE: 4 March 2020

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 27 February 2020 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31 December 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. Stadium Reconfiguration
2. Community Shop
3. Venture Fields
4. Murdishaw Redevelopment
5. Advertising Screen at The Hive
6. Foundary Lane Residential Area
7. Mersey Gateway Land Acquisitions
8. Mersey Gateway Construction
9. Bridge & Highway Maintenance
10. Integrated Transport & Network Management
11. Strategic Cycling & Walking Network
12. Grangeway Court Refurbishment
13. Carehome acquisitions & refurbishment
14. Millbrow
15. Madeline McKenna Care Home
16. Basic Need

- 17. SEND capital allocation
- 18. 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 31 December 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 31 December 2019

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation		Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 3 £'000	Quarter 4 £'000		
<u>Enterprise Community & Resources Directorate</u>					
Community and Environment					
Stadium Minor Works	0	0	39	30	30
Stadium Pitch	0	0	21	0	0
Stadium Reconfiguration	532	532	553	0	0
Brookvale Pitch refurbishment	0	0	0	500	0
New Leisure Centre	0	0	0	5,000	10,000
Open Spaces Schemes	284	300	560	0	0
Children's Playground Equipment	88	100	154	65	65
Upton Improvements	0	0	13	0	0
Crow Wood Play Area	13	13	20	15	0
Crow Wood Park Pavillion	240	250	320	0	0
Peelhouse Lane Cemetery & Enabling Works	478	707	950	40	20
Phoenix Park	3	3	3	0	0
Victoria Park Glass House	233	235	305	0	0
Sandymoor Playing Fields	39	30	40	30	0
Widnes & Runcorn Cemeteries	183	150	190	9	0
Landfill Tax Credit Schemes	2	10	20	340	340
Runcorn Town Park	65	150	200	280	280
Bowling Greens	2	20	32	2	0

Directorate/Department	Actual Expenditure to Date £'000	2019/20 Cumulative Capital Allocation		Capital Allocation 2020/21 £'000	Capital Allocation 2021/22 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Litter Bins	0	0	20	20	20
Community Shop	50	50	100	0	0
Libraries IT equipment	90	94	94	0	0
ICT & Support Services					
ICT Rolling Programme	574	574	700	700	700
Economy, Enterprise & Property					
3MG	41	41	126	0	0
Widnes Waterfront	0	0	0	1,000	0
SciTech Daresbury – EZ Grant	96	96	96	0	0
Venture Field	55	55	61	0	0
Linnets Clubhouse	33	33	50	58	0
The Croft	0	0	30	0	0
Murdishaw redevelopment	0	0	0	38	0
Former Crosville Site	127	127	127	0	0
Advertising Screen at The Hive	0	0	0	100	0
Widnes Market Refurbishment	40	40	100	40	0
Broseley House	13	13	15	5	441
Solar Farm	309	309	1,209	0	0
Moor Lane Bus Depot	4	4	247	0	0
Manor Park	0	0	37	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 3 £'000	Quarter 4 £'000		
Equality Act Improvement Works	211	211	300	300	300
Foundary Lane Residential Area	0	0	350	1,800	0
Kingsway Learning Centre	0	0	0	745	0
Mersey Gateway					
Land Acquisitions	835	835	3,270	0	0
Development Costs	54	79	105	0	0
Construction Costs	83	83	125	0	0
Other					
Risk Management	87	87	377	120	120
Fleet Replacements	644	644	1,471	1,760	3,043
Policy, Planning & Transportation					
Bridge & Highway Maintenance	3,914	3,914	5,985	0	0
Integrated Transport & Network Management	275	275	692	0	0
Street Lighting – Structural Maintenance & Upgrades	171	171	1,755	2,000	200
STEPS Programme	1,922	1,922	2,013	0	0
Silver Jubilee Bridge Major Maintenance	2,654	2,654	4,126	0	0
Silver Jubilee Bridge Decoupling / Runcorn Station Quarter	5,794	5,794	5,705	20,000	20,000
Widnes Loops	228	228	4,553	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 3 £'000	Quarter 4 £'000		
KRN – Earle Road Gyratory	7	7	238	0	0
Travelodge/Watkinson Way Footpath	161	161	128	0	0
SUD Green Cycle / Walk Corridors	19	19	245	435	267
Strategic Cycling & Walking Network	289	289	289	0	0
Total Enterprise Community & Resources	20,942	21,309	38,159	35,432	35,826
People Directorate					
Adult Social Care					
ALD Bungalows	0	0	0	199	0
Grangeway Court Refurbishment	0	0	0	0	0
Bredon Reconfiguration	26	26	30	0	0
Purchase of 2 adapted properties	124	130	512	0	0
Orchard House	34	34	407	0	0
Carefirst Upgrade	362	362	362	0	0
Complex Pool					
Disabled Facilities Grant	413	450	601	0	0
Stairlifts (Adaptations Initiative)	173	190	256	0	0
RSL Adaptations (Joint Funding)	181	190	260	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 3 £'000	Quarter 4 £'000		
Carehome Acquisitions and refurbishment	2,054	2,060	2,400	1,437	0
Oakmeadow refurbishment	70	70	105	0	0
Millbrow	80	80	107	0	0
Madeline McKenna Care Home	14	14	20	0	0
Schools Related					
Asset Management Data	3	5	5	27	0
Capital Repairs	361	608	882	800	0
Asbestos Management	6	20	43	35	0
Schools Access Initiative	4	17	17	50	0
Basic Need Projects	0	0	188	437	0
Fairfield Primary School	0	34	34	0	0
Kitchen Gas Safety	32	50	68	0	0
Small Capital Works	48	75	126	0	0
Bridge School Vocational Centre	9	27	27	0	0
Simms Cross	1	1	1	0	0
SEND capital allocation	528	550	618	253	0
Healthy Pupils Capital Fund	9	17	17	0	0
The Grange – Brookfields Provision	37	37	37	0	0
Chesnut Lodge	8	225	300	0	0
School Condition Grant - unallocated	0	0	0	112	0
Total People Directorate	4,577	5,272	7,423	3,350	0
TOTAL CAPITAL PROGRAMME	25,519	26,581	45,582	38,782	35,826
Slippage (20%)			-9,116	-7,756	-7,165

				9,116	7,756
TOTAL	25,519	26,581	36,466	40,142	36,417