

REPORT TO: Council

DATE: 11 November 2020

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2020/21 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 2020/21 capital programme.

2.0 RECOMMENDED: That;

- (i) **The revisions to the Council's 2020/21 capital programme set out in paragraph 3.2 below, be approved.**

3.0 SUPPORTING INFORMATION

3.1 On 17 September 2020 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2020. A number of revisions to the 2020/21 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2020/21 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 Minor Works
2. Brookvale Pitch Refurbishment
3. New Leisure Centre
4. Open Spaces Schemes
5. Children's Playground Equipment
6. Upton Improvements
7. Crow Wood Park
8. Peelhouse Lane Cemetery
9. Sandymoor Playing Fields
10. Victoria Park Glass House
11. Widnes & Runcorn Cemeteries
12. Landfill Tax Credit Schemes
13. Runcorn Town Park
14. Bowling Greens
15. 3MG

16. Widnes Waterfront
17. SciTech Daresbury - Project Violet
18. The Croft
19. Advertising Screen at The Hive
20. Widnes Market Refurbishment
21. Broseley House
22. Solar Farm
23. Equality Act Improvement Works
24. Foundary Lane Residential Area
25. Kingsway Learning Centre – improved facilities
26. Halton Lea TCF
27. Runcorn Town Centre Development
28. Mersey Gateway – Land Acquisition
29. Mersey Gateway – Development Costs
30. Mersey Gateway – Additional Signage
31. Risk Management
32. Fleet Replacements
33. Bridge & Highway Maintenance
34. Integrated Transport & Network Management
35. Street Lighting – Structural Maintenance & Upgrades
36. SJB – Major Maintenance
37. Silver Jubilee Bridge – Decoupling
38. SJB Deck Reconfiguration
39. Widnes Loops
40. KRN – Earle Road Gyratory
41. SUD Green Cycle / Walk Corridors
42. Windmill Hill Flood Risk Management Scheme
43. ALD Bungalows
44. Purchase of 2 Adapted Properties
45. Orchard House
46. Lilycross
47. Disabled Facilities Grant
48. Stairlifts (Adaptations Initiative)
49. RSL Adaptations (Joint Funding)
50. Carehome refurbishment
51. St Luke's Care Home
52. St Patrick's Care Home
53. Capital Repairs
54. Asbestos Management
55. Schools Access Initiative
56. Basic Need projects
57. Ashley School
58. Fairfield Primary School
59. Kitchen Gas Safety
60. Small Capital Works
61. SEND capital allocation
62. Healthy Pupils Capital Fund
63. Chesnut Lodge
64. Woodside Primary
65. 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 2020/21 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2020.

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.

Directorate/Department	Actual Expenditure to Date £'000	2020/21 Cumulative Capital Allocation				Capital Allocation 2021/22 £'000	Capital Allocation 2022/23 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
ICT & Support Services							
ICT Rolling Programme	31	31	254	477	700	700	700
COVID IT costs	31	31	68	105	141	0	0
Economy, Enterprise & Property							
3MG	13	13	13	53	72	167	0
Widnes Waterfront	0	0	0	0	0	1,000	0
SciTech Daresbury – Project Violet	0	0	0	3,237	6,388	0	0
The Croft	0	0	30	30	30	0	0
Murdishaw redevelopment	0	0	0	20	38	0	0
Advertising Screen at The Hive	0	0	0	0	0	100	0
Widnes Market Refurbishment	50	50	149	149	149	3	0
Broseley House	6	6	19	24	24	399	15
Solar Farm	378	378	766	766	766	0	0
Equality Act Improvement Works	18	18	48	100	303	300	300
Foundary Lane Residential Area	61	61	61	61	70	1,762	0
Kingsway Learning Centre – improved facilities	6	6	306	470	470	0	0
Kingsway Learning Centre – equipment	0	0	100	281	281	0	0
Halton Lea TCF	1	1	50	150	721	200	0
Runcorn Town Centre Development	0	0	0	100	100	30,753	0
Directorate/Department	Actual Expenditure to Date	2020/21 Cumulative Capital Allocation				Capital Allocation 2021/22	Capital Allocation 2022/23

	£'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000
Mersey Gateway							
Land Acquisitions	39	39	70	100	1,821	0	0
Development Costs	13	13	14	15	17	0	0
Additional signage	48	48	48	48	48	0	0
Other							
Risk Management	19	19	140	260	355	120	120
Fleet Replacements	32	32	862	1,724	2,586	3,043	1,090
Policy, Planning & Transportation							
Bridge & Highway Maintenance	40	40	1,630	3,220	4,810	0	0
Integrated Transport & Network Management	39	39	410	780	1,150	0	0
Street Lighting – Structural Maintenance & Upgrades	17	17	1,180	2,340	3,484	200	200
STEPS Programme	80	0	0	0	0	0	0
SJB - Major Maintenance	148	148	325	475	641	0	0
Silver Jubilee Bridge Decoupling	3,250	3,250	8,500	10,247	10,247	0	0
SJB Deck Reconfiguration	197	197	282	367	453	0	0
SJB Decorative Lighting	0	0	167	333	500	0	0
Widnes Loops	366	366	2,130	3,195	4,258	0	0
KRN – Earle Road Gyratory	0	0	100	200	233	0	0
SUD Green Cycle / Walk Corridors	4	4	160	315	469	267	0
Windmill Hill Flood Risk Management	0	0	80	160	240	80	0
Total EC&R	5,947	5,848	20,734	34,293	48,538	49,951	8,160
Directorate/Department	Actual Expenditure to Date £'000	2020/21 Cumulative Capital Allocation				Capital Allocation 2021/22	Capital Allocation 2022/23

Schools Related							
Asset Management Data	0	0	10	20	28	0	0
Capital Repairs	50	44	765	899	1,199	23	0
Asbestos Management	0	0	10	20	40	0	0
Schools Access Initiative	0	0	0	35	63	0	0
Basic Need Projects	0	0	0	0	196	0	0
Ashley School	18	18	175	250	263	6	0
Fairfield Primary School	0	0	0	15	15	0	0
Kitchen Gas Safety	0	0	14	14	31	0	0
Small Capital Works	8	8	26	75	127	0	0
SEND capital allocation	26	22	22	30	282	0	0
Healthy Pupils Capital Fund	0	0	0	2	2	0	0
Chesnut Lodge	35	0	70	180	270	10	0
Woodside Primary	7	11	100	140	148	4	0
Brookfields @ The Grange	0	0	0	7	7	0	0
Total People Directorate	1,324	1,338	3,137	5,055	7,469	1,382	1,140
TOTAL CAPITAL PROGRAMME	7,271	7,186	23,871	39,348	56,004	51,333	9,300
Slippage (20%)					-11,201	-10,267	-1,860
						11,201	10,267
TOTAL	7,271	7,186	23,871	39,348	44,803	52,267	17,707