

REPORT TO: Council

DATE: 03 March 2021

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 19 November 2020 and 25 February 2021 Executive Board received a report of spending against the Council's revenue budget and capital programme as at the end of September and December 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. Kingsway House Moves
2. Murdishaw Redevelopment
3. Peelhouse Lane Cemetery
4. Widnes Market Refurbishment
5. Broseley House
6. Equality Act Improvement works
7. Kingsway Learning Centre
8. Halton Lea TCF
9. Property Improvements
10. Mersey Gateway – Handback Land
11. Mersey Gateway Land Acquisition
12. Mersey Gateway Development Costs

13. Fleet Replacements
14. Street Lighting - Structural Maintenance & Upgrades
15. Windmill Hill Flood Risk Management
16. Orchard House
17. RSL Adaptations (Joint Funding)
18. Carehome Refurbishment
19. Capital Repairs
20. Basic Need Projects
21. Fairfield Primary School
22. Small Capital Works
23. Chesnut Lodge
24. Woodside Primary
25. Brookfields @ The Grange
26. New Leisure Centre
27. Foundry Lane Residential Area
28. Runcorn Town Centre Development
29. Integrated Transport & Network Management
30. Lilycross
31. Disabled Facilities Grant
32. SEND Capital Allocation

3.3 Capital spending at 31st December 2020 totalled £21.3m, which is 98% of the planned spending of £21.7m at this stage. This represents 54.9% of the total Capital Programme of £38.9m (which assumes a 20% slippage between years).

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 31 December 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.

Capital Programme as at 31 December 2020

Directorate/Department	Actual Expenditure to Date £'000	2020/21 Cumulative Capital Allocation		Capital Allocation 2021/22 £'000	Capital Allocation 2022/23 £'000
		Quarter 3 £'000	Quarter 4 £'000		
<u>Enterprise Community & Resources Directorate</u>					
Community and Environment					
Stadium Minor Works	28	50	69	30	30
Kingsway House moves	17	13	13	0	0
Brookvale Pitch Refurbishment	0	0	488	12	0
New Leisure Centre	1,031	1,031	1,986	10,000	8,000
Open Spaces Schemes	302	310	542	0	0
Children's Playground Equipment	22	22	120	65	65
Upton Improvements	0	0	13	0	0
Crow Wood Park	21	21	91	20	0
Peelhouse Lane Cemetery	368	389	389	0	0
Victoria Park Glass House	21	21	25	0	0
Sandymoor Playing Fields	0	0	3	0	0
Widnes & Runcorn Cemeteries	0	3	3	0	0
Landfill Tax Credit Schemes	0	0	10	340	340
Runcorn Town Park	22	22	246	330	280
Bowling Greens	4	4	5	0	0
Litter Bins	26	20	20	20	20
Directorate/Department	Actual	Cumulative	Cumulative		

	Expenditure to Date £'000	Capital Allocation Quarter 3 £'000	Capital Allocation Quarter 4 £'000	Capital Allocation 2021/22 £'000	Capital Allocation 2022/23 £'000
ICT & Support Services					
ICT Rolling Programme	33	33	700	700	700
Economy, Enterprise & Property					
3MG	30	30	72	167	0
SciTech Daresbury – Project Violet	2,180	2,180	6,389	0	0
The Croft	31	30	30	0	0
Murdishaw redevelopment	0	0	0	38	0
Advertising Screen at The Hive	0	0	0	100	0
Widnes Market Refurbishment	102	102	290	3	0
Broseley House	27	27	35	388	15
Solar Farm	754	754	766	0	0
Equality Act Improvement Works	68	68	93	380	300
Foundary Lane Residential Area	132	132	150	1,682	0
Kingsway Learning Centre – improved facilities	404	404	499	0	0
Kingsway Learning Centre – equipment	42	42	281	0	0
Halton Lea TCF	13	13	371	550	0
Runcorn Town Centre Development	42	42	750	0	0
Property Improvements	96	96	200	200	200
Mersey Gateway					
Land Acquisitions	237	230	1,738	0	0
Development Costs	75	75	100	0	0
Additional signage	48	48	48	0	0
Mersey Gateway handback land	104	100	100	0	0
Directorate/Department	Actual	Cumulative	Cumulative		

	Expenditure to Date £'000	Capital Allocation Quarter 3 £'000	Capital Allocation Quarter 4 £'000	Capital Allocation 2021/22 £'000	Capital Allocation 2022/23 £'000
Other					
Risk Management	68	68	355	120	120
Fleet Replacements	312	312	1,086	3,043	2,590
Policy, Planning & Transportation					
Bridge & Highway Maintenance	1,339	1,339	4,810	0	0
Integrated Transport & Network Management	269	269	1,169	0	0
Street Lighting – Structural Maintenance & Upgrades	175	175	1,484	2,200	200
STEPS Programme	159	0	0	0	0
SJB - Major Maintenance	320	320	641	0	0
Silver Jubilee Bridge Decoupling	6,778	6,778	10,247	0	0
SJB Deck Reconfiguration	502	453	453	0	0
SJB Decorative Lighting	7	7	500	0	0
Widnes Loops	1,474	1,474	4,258	0	0
KRN – Earle Road Gyratory	0	0	233	0	0
SUD Green Cycle / Walk Corridors	447	447	469	267	0
Windmill Hill Flood Risk Management	54	54	218	68	0
Total Enterprise Community & Resources	18,184	18,008	42,558	20,723	12,860
People Directorate					
Adult Social Care					
ALD Bungalows	0	0	0	199	0
Purchase of 2 adapted properties	9	10	369	0	0
Orchard House	156	160	200	0	0
Lilycross	955	960	1,026	0	0
Directorate/Department	Actual Expenditure to	Cumulative Capital Allocation	Cumulative Capital Allocation	Capital Allocation	Capital Allocation

	Date £'000	Quarter 3 £'000	Quarter 4 £'000	2021/22 £'000	2022/23 £'000
Complex Pool					
Disabled Facilities Grant	425	430	570	600	600
Stairlifts (Adaptations Initiative)	123	200	270	270	270
RSL Adaptations (Joint Funding)	85	140	185	270	270
Carehome refurbishment	66	100	516	1,000	0
St Luke's Care Home	0	0	265	0	0
St Patrick's Care Home	2	10	55	0	0
Oak Meadow redesign	9	15	20	0	0
Madeline McKenna Care Home	8	8	10	0	0
Schools Related					
Asset Management Data	22	20	28	25	0
Capital Repairs	652	899	1,305	793	0
Asbestos Management	7	20	40	12	0
Schools Access Initiative	1	35	63	50	0
Basic Need Projects	0	0	315	0	0
Ashley School	243	250	263	6	0
Fairfield Primary School	10	15	17	0	0
Kitchen Gas Safety	11	14	31	0	0
Small Capital Works	30	75	125	0	0
SEND capital allocation	22	30	50	233	0
Healthy Pupils Capital Fund	2	2	2	0	0
Chesnut Lodge	174	174	174	4	0
Woodside Primary	129	130	130	3	0
Brookfields @ The Grange	9	9	9	0	0
Unallocated School Condition Grant	0	0	0	395	0
Total People Directorate	3,150	3,706	6,038	3,860	1,140
Directorate/Department	Actual Expenditure to Date	Cumulative Capital Allocation Quarter 3	Cumulative Capital Allocation Quarter 4	Capital Allocation 2021/22	Capital Allocation 2022/23

	£'000	£'000	£'000	£'000	£'000
TOTAL CAPITAL PROGRAMME	21,334	21,714	48,596	24,583	14,000
Slippage (20%)			-9,719	-4,917	-2,800
				9,719	4,917
TOTAL	21,334	21,714	38,877	29,385	16,117