

REPORT TO: Council

DATE: 13 October 2021

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Corporate Services

SUBJECT: 2021/22 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 2021/22 capital programme.

2.0 RECOMMENDED: That;

(i) The revisions to the Council's 2021/22 capital programme set out in paragraph 3.2 below, be approved;

3.0 SUPPORTING INFORMATION

3.1 On 16 September 2021 Executive Board received a report of spending against the Council's revenue budget and capital programme as at the end of June 2021. A number of revisions to the 2021/22 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2021/22 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. Grants – Disabled Facilities
2. Stair Lifts
3. Joint Funding RSL Adaptations
4. ALD Bungalows
5. Millbrow Care Home
6. Madeline McKenna
7. St Lukes
8. St Patricks
9. Orchard House
10. Kingsway Learning Centre Equipment
11. Astmoor Regeneration

- 12. Runcorn Town Centre Fund
- 13. Bridge and Highway Maintenance
- 14. Silver Jubilee Bridge - Major Maintenance Scheme

3.3 Capital spending at 30 June 2021 totalled £2.990m, which is 97% of the planned spending of £3.071m at this stage. This represents 8% of the total Capital Programme of £35.118m (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 2021/22 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2021.

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 2021

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
PEOPLE DIRECTORATE						
Asset Management Data	25	0	0	25	0	0
Capital Repairs	1,111	50	52	1,059	0	0
Asbestos Management	12	7	1	11	0	0
Schools Access Initiative	50	2	3	47	0	0
Basic Needs Projects	606	0	0	606	0	0
Fairfield Primary School	6	0	0	6	0	0
Kitchen Gas Safety	0	0	0	0	0	0
Small Capital Works	7	15	7	0	0	0
SEND allocation	77	7	10	67	0	0
Healthy Pupil Capital Fund	753	0	0	753	0	0
Chesnut Lodge	986	0	0	986	0	0
Ashley at The Heath	0	0	10	-10	0	0
Woodside KS2 Resource Base	4	0	0	4	0	0
Grants – Disabled Facilities	650	160	114	536	600	600
Stair Lifts	250	60	49	201	270	270
Joint Funding RSL Adaptations	200	50	47	153	270	270
ALD Bungalows	0	0	0	0	0	0
Millbrow Care Home	1,450	10	2	1,448	0	0
Madeline McKenna	100	10	11	89	0	0
St Lukes	240	10	2	238	0	0
St Patricks	50	10	0	50	0	0
Orchard House	30	27	27	3	0	0
TOTAL PEOPLE DIRECTORATE	6,607	418	335	6,272	1,140	1,140

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE							
Stadium Minor Works	30	5	4	26		30	30
Stadium Decarbonisation Scheme	1,200	70	67	1,133		0	0
Open Spaces Schemes	650	115	113	537		600	600
Upton Improvements	13	0	0	13		0	0
Crow Wood Park	50	0	0	50		5	0
Brookvale Pitch Refurbishment	500	0	0	500		0	0
Leisure Centre	10,897	50	16	10,881		8,000	0
Children's Playground Equipment	65	5	1	64		65	65
Landfill Tax Credit Schemes	340	0	0	340		340	340
Runcorn Town Park	280	5	5	275		300	300
Peelhouse Lane Cemetery	20	3	3	17		0	0
Litter Bins	20	0	0	20		20	20
IT Rolling Programme	700	193	193	507		700	700
Covid IT Capital Costs	0	0	46	-46		0	0
3MG	199	8	8	191		0	0
Murdishaw redevelopment	38	0	0	38		0	0
Equality Act Improvement Works	390	60	60	330		300	300
Widnes Market Refurbishment	44	0	0	44		0	0
Broseley House	389	2	2	387		15	0
Solar Farm Extension	146	35	35	111		0	0
Foundary Lane Residential Area	1,682	28	28	1,654		0	0

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
Kingsway Learning Centre Improved Facilities	37	0	0	37	0	0
Kingsway Learning Centre Equipment	8	8	8	0	0	0
Halton Lea TCF	1,062	6	6	1,056	0	0
Property Improvements	200	0	0	200	200	200
Astmoor Regeneration	110	22	22	88	0	0
Runcorn Town Centre Fund	1,050	0	0	1,050	0	0
Bridge and Highway Maintenance	4,910	613	613	4,297	0	0
Integrated Transport	3,119	102	102	3,017	0	0
Street Lighting - Structural Maintenance	710	21	21	689	200	200
Street Lighting - Upgrades	2,745	13	13	2,732	0	0
Widnes Loops	2,792	43	43	2,749	0	0
SUD Green Cycle / Walk Corridors	282	4	4	278	0	0
Windmill Hill flood Risk Management Scheme	212	25	25	187	0	0
Risk Management	404	0	0	404	120	120
Fleet Replacements	3,817	84	84	3,733	2,590	1,207
Silver Jubilee Bridge - Major Maintenance Scheme	320	0	0	320	0	0
Silver Jubilee Bridge - Decoupling / Runcorn Station Quarter	1,114	1,114	1,114	0	0	0
Silver Jubilee Bridge - Lighting	493	19	19	474	0	0
TOTAL ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE	41,038	2,653	2,655	38,383	13,485	4,082

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
TOTAL CAPITAL PROGRAMME	47,644	3,071	2,990	44,654		14,625	5,222
Slippage (20%) Carried Forward	-9,529					-2,925	-1,044
Slippage Brought Forward						9,529	2,925
TOTAL	38,115	3,071	2,990	35,125		21,229	7,103