

REPORT TO: Council

DATE: 19 October 2022

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Leader

SUBJECT: 2022/23 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 2022/23 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2022/23 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 15 September 2022 Executive Board received a report of spending against the Council's revenue budget and capital programme as at the end of June 2022. A number of revisions to the 2022/23 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2022/23 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

- i. Grants – Disabled Facilities
- ii. Stair Lifts
- iii. Joint Funding RSL Adaptations
- iv. ALD Bungalows
- v. Purchase of 2 adapted Properties
- vi. Millbrow Care Home
- vii. Madeline McKenna
- viii. St Lukes
- ix. St Patricks
- x. Care Homes Refurbishment
- xi. Telehealthcare Upgrade
- xii. Open Spaces Schemes
- xiii. Halton Leisure Centre
- xiv. Runcorn Town Park
- xv. Equality Act Improvement Works

- xvi. Property Improvements
- xvii. Integrated Transport
- xviii. EATF Runcorn Busway
- xix. CRSTS Funded Schemes
- xx. Silver Jubilee Bridge - Major Maintenance Scheme
- xxi. MG Land Acquisition
- xxii. MG Handback Land

3.3 Capital spending at 30 June 2022 totalled £5.550m, which represents 116% of the planned spending of £4.772m at this stage. This represents 16% of the total Capital Programme of £33.860m (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 2022/23 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2022.

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 2022

Appendix 1

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
PEOPLE DIRECTORATE						
Asset Management Data	6	1	1	5	0	0
Capital Repairs	1,155	20	101	1,054	294	0
Asbestos Management	29	4	7	22	0	0
Schools Access Initiative	62	0	0	62	0	0
Basic Needs Projects	278	0	0	278	0	0
Fairfield Primary School	20	0	0	20	283	20
Kitchen Gas Safety	1	0	0	1	0	0
Small Capital Works	124	1	1	123	0	0
SEMH Free School	79	10	10	69	232	0
Cavendish School Extension	443	16	18	425	23	0
High Need Provision unallocated	1,772	0	0	1,772	1,553	0
Grants – Disabled Facilities	650	150	119	531	600	600
Stair Lifts	250	60	48	202	270	270
Joint Funding RSL Adaptations	200	50	24	176	270	270
ALD Bungalows	0	0	0	0	199	0
Purchase of 2 adapted Properties	0	0	0	0	358	0
Millbrow Care Home	1,200	0	0	1,200	0	0
Madeline McKenna	100	10	5	95	0	0
St Lukes	100	10	9	91	0	0
St Patricks	400	100	83	317	0	0
Care Homes Refurbishment	0	0	0	0	1,200	1,200
Telehealthcare Upgrade	400	0	0	400	0	0
TOTAL PEOPLE DIRECTORATE	7,269	432	426	6,843	5,282	2,360

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE						
Stadium Minor Works	37	10	6	31	30	30
Stadium Decarbonisation Scheme	0	0	117	-117	0	0
Open Spaces Schemes	450	100	78	372	600	600
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	39	10	9	30	0	0
Brookvale Pitch Refurbishment	70	10	10	60	0	0
Halton Leisure Centre	6,296	620	618	5,678	8,000	7,285
Children's Playground Equipment	80	0	0	80	65	65
Landfill Tax Credit Schemes	340	0	0	340	340	340
Runcorn Town Park	256	30	26	230	310	310
Widnes Crematorium						
Replacement Cremator	200	140	139	61	0	0
Spike Island / Wigg Island	1,988	0	0	1,988	0	0
Litter Bins	20	0	0	20	20	20
IT Rolling Programme	700	78	78	622	700	700
3MG	164	3	3	161	0	0
Murdishaw redevelopment	31	0	0	31	0	0
Equality Act Improvement Works	300	13	13	287	300	300
Widnes Market Refurbishment	6	6	6	0	0	0
Broseley House	21	7	7	14	0	0
Solar Farm Extension	11	0	0	11	0	0
Foundary Lane Residential Area	2,117	916	916	1,201	2,117	0
Kingsway Learning Centre						
Improved Facilities	36	0	0	36	0	0
Halton Lea TCF	501	0	0	501	0	0
Property Improvements	213	57	57	156	200	200
Astmoor Regeneration	14	4	4	10	0	0
Runcorn Town Centre Fund	2,089	504	504	1,585	0	0
Woodend, Unit 10 Catalyst	500	15	15	485	0	0
St Paul's Mews	500	500	516	-16	0	0
Runcorn Station Quarter	530	0	0	530	0	0
Bridge and Highway Maintenance	4,473	46	46	4,427	0	0
Integrated Transport	1,553	226	226	1,327	0	0
EATF Runcorn Busway	1,546	279	279	1,267	0	0
CRSTS Funded Schemes	3,306	0	0	3,306	0	0
Street Lighting - Structural						
Maintenance	853	0	0	853	200	200
Street Lighting - Upgrades	2,530	0	0	2,530	0	0
SUD Green Cycle / Walk Corridors	197	191	191	6	0	0
Runcorn East Connectivity	5,569	145	145	5,424	0	0
Risk Management	495	21	21	474	120	120
Fleet Replacements	5,760	368	368	5,392	1,207	1,147
Silver Jubilee Bridge - Major						
Maintenance Scheme	321	0	0	321	0	0
Silver Jubilee Bridge - Decoupling /						
Runcorn Station Quarter	0	0	260	-260	0	0
Silver Jubilee Bridge - Lighting	469	1	1	468	0	0
LCWIP (Local cycling and walking						
infrastructure plan) / Dukesfield	0	0	425	-425	0	0
MG Land Acquisition	904	15	15	889	0	0
MG Development Costs	40	5	5	35	0	0
MG Handback Land	100	20	20	80	0	0
TOTAL ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE	45,638	4,340	5,124	40,514	14,209	11,317

Capital Programme as at 30 June 2022...continued

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
TOTAL CAPITAL PROGRAMME	52,907	4,772	5,550	47,357	19,491	13,677
Slippage (20%) Carried Forward	-10,581				-3,898	-2,735
Slippage Brought Forward					10,581	3,898
TOTAL	42,325	4,772	5,550	36,775	26,174	14,840