

**REPORT TO:** Council

**DATE:** 7 December 2022

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Leader

**SUBJECT:** 2022/23 Revised Capital Programme  
as at 30 September 2022

**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 17 November 2022 Executive Board received a report of spending against the Council's revenue budget and capital programme as at the end of September 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. Basic Need Projects
- ii. SEMH Free School
- iii. High Need Provision
- iv. Disabled Facilities Grants
- v. Stair Lifts
- vi. Joint Funded RSL Adaptations
- vii. Millbrow Care Home
- viii. Spike Island/Wigg Island
- ix. Halton Lea Town Centre Fund
- x. Bridge & Highway Maintenance
- xi. Street Lighting Upgrades
- xii. SUD Green Cycle / Walk Corridors
- xiii. Runcorn East Connectivity
- xiv. Fleet Replacements

xv. Local Cycling and Walking Infrastructure Plan

3.3 Capital spending at 30 September 2022 totalled £11.626m, which represents 103% of the planned spending of £11.251m at this stage. This represents 38% of the total Capital Programme of £31.777m (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 September 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.

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 30 September 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
<b>PEOPLE DIRECTORATE</b>						
Asset Management Data	6	2	2	4	0	0
Capital Repairs	1,155	914	914	241	294	0
Asbestos Management	29	10	10	19	0	0
Schools Access Initiative	62	2	2	60	0	0
Basic Needs Projects	0	0	0	0	278	0
Fairfield Primary School	20	0	0	20	283	20
Kitchen Gas Safety	1	1	1	0	0	0
Small Capital Works	124	38	38	86	0	0
SEMH Free School	237	227	227	10	232	0
Cavendish School Extension	443	31	31	412	23	0
High Need Provision unallocated	0	0	0	0	3,201	0
Grants – Disabled Facilities	600	300	280	320	600	600
Stair Lifts	200	100	94	106	270	270
Joint Funding RSL Adaptations	300	150	152	148	270	270
ALD Bungalows	0	0	0	0	199	0
Purchase of 2 adapted Properties	0	0	0	0	358	0
Millbrow Care Home	400	100	63	337	0	0
Madeline McKenna	100	20	18	82	0	0
St Lukes	100	10	9	91	1,000	0
St Patricks	400	100	100	300	1,000	1,200
Care Homes Refurbishment	0	0	0	0	0	0
Telehealthcare Upgrade	400	100	92	308	0	0
<b>TOTAL PEOPLE DIRECTORATE</b>	<b>4,577</b>	<b>2,105</b>	<b>2,033</b>	<b>2,544</b>	<b>8,008</b>	<b>2,360</b>

Capital Programme as at 30 September 2022...continued

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 30 September 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
<b>ENTERPRISE, COMMUNITY &amp; RESOURCES DIRECTORATE</b>						
Stadium Minor Works	37	10	9	28	30	30
Stadium Decarbonisation Scheme	0	0	117	-117	0	0
Open Spaces Schemes	450	130	128	322	600	600
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	39	10	10	29	0	0
Brookvale Pitch Refurbishment	70	40	38	32	0	0
Halton Leisure Centre	6,296	950	927	5,369	8,000	7,285
Children's Playground Equipment	80	5	2	78	65	65
Landfill Tax Credit Schemes	340	0	0	340	340	340
Runcorn Town Park	256	110	110	146	310	310
Widnes Crematorium						
Replacement Cremator	200	200	234	-34	0	0
Spike Island / Wigg Island	60	0	0	60	964	964
Litter Bins	20	0	0	20	20	20
IT Rolling Programme	700	123	123	577	700	700
3MG	164	6	6	158	0	0
Murdishaw redevelopment	31	0	0	31	0	0
Equality Act Improvement Works	300	34	34	266	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	932	932	1,185	2,117	0
Kingsway Learning Centre						
Improved Facilities	36	0	0	36	0	0
Halton Lea TCF	388	353	353	35	0	0
Property Improvements	213	169	169	44	200	200
Astmoor Regeneration	14	10	10	4	0	0
Runcorn Town Centre Fund	2,089	952	959	1,130	0	0
Woodend, Unit 10 Catalyst	500	21	21	479	0	0
St Paul's Mews	500	500	515	-15	0	0
Runcorn Station Quarter	530	77	77	453	0	0
Bridge and Highway Maintenance	2,448	471	471	1,977	1,873	0
Integrated Transport	1,553	332	332	1,221	0	0
EATF Runcorn Busway	1,546	564	564	982	0	0
CRSTS Funded Schemes	3,306	628	628	2,678	0	0
Street Lighting - Structural						
Maintenance	853	139	139	714	200	200
Street Lighting - Upgrades	530	52	52	478	2,000	0
SUD Green Cycle / Walk Corridors	349	349	349	0	0	0
Runcorn East Connectivity	1,500	326	326	1,174	4,069	0
Risk Management	495	23	23	472	120	120
Fleet Replacements	2,500	452	452	2,048	4,467	1,147
Silver Jubilee Bridge - Major						
Maintenance Scheme	321	0	0	321	0	0
Silver Jubilee Bridge - Decoupling /						
Runcorn Station Quarter	0	0	325	-325	0	0
Widnes Loops	0	0	13	-13	0	0
Silver Jubilee Bridge - Lighting	469	1	1	468	0	0
LCWIP (Local cycling and walking						
infrastructure plan) / Dukesfield	2,750	1,089	1,089	1,661	0	0
MG Land Acquisition	904	0	-33	937	0	0
MG Development Costs	40	24	24	16	0	0
MG Handback Land	100	51	51	49	0	0
<b>TOTAL ENTERPRISE, COMMUNITY &amp; RESOURCES DIRECTORATE</b>	<b>35,144</b>	<b>9,146</b>	<b>9,593</b>	<b>25,551</b>	<b>26,375</b>	<b>12,281</b>

**Capital Programme as at 30 September 2022...continued**

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 30 September 2022	Total Allocation Remaining		2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>39,721</b>	<b>11,251</b>	<b>11,626</b>	<b>28,095</b>		<b>34,383</b>	<b>14,641</b>
Slippage (20%) Carried Forward	-7,944					-6,877	-2,928
Slippage Brought Forward						7,944	6,877
<b>TOTAL</b>	<b>31,777</b>	<b>11,251</b>	<b>11,626</b>	<b>20,151</b>		<b>35,450</b>	<b>18,589</b>