

**REPORT TO:** Council

**DATE:** 8 March 2023

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Leader

**SUBJECT:** 2022/23 Revised Capital Programme  
as at 31 December 2023

**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 16 February 2023 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31 December 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 the Appendix. The schemes which have been revised within the programme are as follows;

- i. Schools Access Initiative
- ii. Cavendish School Extension
- iii. Disabled Facilities Grants
- iv. Stair Lifts
- v. Millbrow Care Homes
- vi. St Luke's Care Homes
- vii. St Patricks Care Home
- viii. Halton Leisure Centre
- ix. Equality Act Improvement Works
- x. Runcorn Town Centre Fund
- xi. Runcorn Station Quarter
- xii. SUD Green Cycle / Walk Corridors
- xiii. Silver Jubilee Bridge Decoupling
- xiv. Widnes Loops

xv. Transformation Programme

3.3 Capital spending at 31 December 2022 totalled £18.516m, which represents 102% of the planned spending of £18.174m at this stage. This represents 64% of the total Capital Programme of £28.818m (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.

**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 31 December 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	972	972	183	294	0
Asbestos Management	29	17	17	12	0	0
Schools Access Initiative	36	19	19	17	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	57	57	67	0	0
SEMH Free School	237	231	231	6	232	0
Cavendish School Extension	469	33	33	436	23	0
High Need Provision unallocated	0	0	0	0	3,201	0
Grants – Disabled Facilities	580	435	429	151	600	600
Stair Lifts	220	165	168	52	270	270
Joint Funding RSL Adaptations	300	225	221	79	270	270
ALD Bungalows	0	0	0	0	199	0
Purchase of 2 adapted Properties	0	0	0	0	358	0
Millbrow Care Home	180	110	104	76	220	0
Madeline McKenna	100	100	104	-4	0	0
St Lukes	20	10	9	11	1,080	0
St Patricks	150	100	100	50	1,250	1,200
Care Homes Refurbishment	0	0	0	0	0	0
Telehealthcare Upgrade	400	100	100	300	0	0
<b>TOTAL PEOPLE DIRECTORATE</b>	<b>4,027</b>	<b>2,577</b>	<b>2,567</b>	<b>1,460</b>	<b>8,558</b>	<b>2,360</b>

Capital Programme as at 31 December 2022

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 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	157	157	293	600	600
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	39	25	27	12	0	0
Brookvale Pitch Refurbishment	70	38	71	-1	0	0
Halton Leisure Centre	3,296	1,200	1,359	1,937	15,000	11,285
Children's Playground Equipment	80	5	3	77	65	65
Landfill Tax Credit Schemes	340	0	0	340	340	340
Runcorn Town Park	256	150	164	92	310	310
Widnes Crematorium						
Replacement Cremator	200	200	242	-42	0	0
Spike Island / Wigg Island	60	5	1	59	964	964
Litter Bins	20	0	0	20	20	20
IT Rolling Programme	700	296	296	404	700	700
3MG	164	18	18	146	0	0
Murdishaw redevelopment	31	2	2	29	0	0
Equality Act Improvement Works	200	53	53	147	400	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	2,075	2,075	42	2,117	0
<b>ENTERPRISE, COMMUNITY &amp; RESOURCES DIRECTORATE</b>						
Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2022	Total Allocation Remaining	2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
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	14	14	0	0	0
Runcorn Town Centre Fund	2,000	1,346	1,346	654	7,436	7,436
Woodend, Unit 10 Catalyst	500	79	79	421	0	0
St Paul's Mews	500	500	515	-15	0	0
Runcorn Station Quarter	110	60	60	50	420	0
Waterloo Building	0	0	0	0	100	0
Bridge and Highway Maintenance	2,448	716	716	1,732	1,873	0
Integrated Transport	1,553	543	543	1,010	0	0
EATF Runcorn Busway	1,546	1,252	1,252	294	0	0
CRSTS Funded Schemes	3,306	1,292	1,292	2,014	0	0
Street Lighting - Structural						
Maintenance	853	178	178	675	200	200
Street Lighting - Upgrades	530	101	101	429	1,000	0
SUD Green Cycle / Walk Corridors	517	517	517	0	0	0
Runcorn East Connectivity	1,500	729	729	771	4,069	0
Risk Management	495	33	33	462	120	120
Fleet Replacements	2,500	658	658	1,842	4,467	1,147
Silver Jubilee Bridge - Major						
Maintenance Scheme	321	0	0	321	0	0
Silver Jubilee Bridge - Decoupling /						
Runcorn Station Quarter	275	275	275	0	0	0
Widnes Loops	17	17	17	0	0	0
Silver Jubilee Bridge - Lighting	469	16	16	453	562	0
LCWIP (Local cycling and walking						
infrastructure plan) / Dukesfield	2,750	2,434	2,434	316	0	0
MG Land Acquisition	904	0	-20	924	0	0
MG Development Costs	40	0	-3	43	0	0
MG Handback Land	100	68	68	32	0	0
Transformation Programme	0	0	0	0	5,000	1,000
<b>TOTAL ENTERPRISE, COMMUNITY &amp; RESOURCES DIRECTORATE</b>	<b>31,996</b>	<b>15,597</b>	<b>15,949</b>	<b>16,047</b>	<b>45,992</b>	<b>24,717</b>

## Capital Programme as at 31 December 2022

Directorate/Department	2022/23 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2022	Total Allocation Remaining		2023/24 Capital Allocation	2024/25 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>36,023</b>	<b>18,174</b>	<b>18,516</b>	<b>17,507</b>		<b>54,550</b>	<b>27,077</b>
Slippage (20%) Carried Forward	-7,205					-10,910	-5,415
Slippage Brought Forward						7,205	10,910
<b>TOTAL</b>	<b>28,818</b>	<b>18,174</b>	<b>18,516</b>	<b>10,302</b>		<b>50,845</b>	<b>32,571</b>