

REPORT TO: Council
DATE: 4 March 2015
REPORTING OFFICER: Operational Director – Finance
PORTFOLIO: Resources
SUBJECT: 2014/15 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 2014/15 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2014/15 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 12th February 2015 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31st December 2014. A number of revisions to the 2014/15 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2014/15 capital programme has been revised 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 Widnes Recreation Site
- ii Warrington Road Traveller Site
- iii Norton Priory
- iv Former Fairfield Site – Demolition / Highways / Cemetery
- v Mersey Gateway Land Acquisitions
- vi Mersey Gateway Interest during Construction
- vii IT Rolling Programme
- viii School Capital Repairs
- ix Lunts Heath Primary School
- x Universal Infant School Meals
- xi Education Programme (General)
- xii Stadium Minor Works

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 2014/15 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 31st December 2015.

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 Expenditure to 31st December 2014

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation		Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Children & Enterprise Directorate					
Schools Related					
Asset Management Data	5	5	10	0	0
Fire Compartmentation	2	2	39	0	0
Capital Repairs	795	795	1,191	0	0
Asbestos Management	20	20	25	0	0
Schools Access Initiative	63	63	100	0	0
Education Programme (General)	68	68	88	0	0
Inglefield	2	2	50	0	0
Basic Need Projects	0	0	983	892	936
School Modernisation Projects	407	407	683	0	0
Universal Infant School Meals	229	229	259	0	0
Lunts Heath Primary School	31	31	36	0	0
Beechwood Primary School	92	92	93	0	0
St Bedes Junior School	0	0	36	0	0
Halebank	8	8	20	0	0
Ashley School	351	351	369	0	0
Early Education for 2 Year Olds	163	163	334	0	0

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation		Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Economy, Enterprise & Property					
Castlefields Regeneration	174	174	925	0	0
3MG	1,578	1,578	2,909	0	0
Widnes Waterfront	0	0	1,000	0	0
Johnsons Lane Infrastructure	15	15	466	0	0
Decontamination of Land	0	0	6	0	0
SciTech Daresbury – Power Infrastructure	1377	1,377	1,915	0	0
SciTech Daresbury - Transport	0	0	177	0	0
SciTech Daresbury – Tech Space	0	0	0	8,630	0
Queens Arms	11	20	23	0	0
Former Crosville Site	0	0	518	0	0
Moor Lane Demolition	11	11	150	0	0
Moor Lane Property Purchase	161	160	160	0	0
Former Fairfield Site - Demolition	2	2	2	0	0
Former Fairfield Site – Contingency	49	49	51	27	0
Former Fairfield Site – Highways	0	0	155	605	106
Former Fairfield Site – Cemetery	0	0	20	900	50
Former Fairfield Site –Primary School	0	0	0	380	118
Travellers Site Warrington Road	30	30	1,658	0	0
Widnes Town Centre Initiative	22	22	60	0	0
Lowerhouse Lane Depot - Upgrade	401	410	444	0	0
Disability Discrimination Act	38	38	150	300	300
John Briggs House / Police Station	0	0	0	350	0
Total Children & Enterprise	6,105	6,122	15,105	12,084	1,510

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation		Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Policy & Resources Directorate					
ICT & Support Services					
ICT Rolling Programme	699	700	2,100	1,100	1,100
Policy, Planning & Transportation					
Local Highway Maintenance Block Funding				2,228	2,043
Local Transport Plan					
Bridge & Highway Maintenance	1,186	1,300	2,761	0	0
Integrated Transport & Network Management	152	200	1,020	0	0
Street Lighting – Structural Maintenance	83	100	200	200	200
Surface Water Management	22	25	195	0	0
Local Pinch Point Fund Programme – Daresbury Expressway	1,161	1,200	2,253	0	0
Mersey Gateway					
Land Acquisitions	5,422	5,422	6,386	10,125	1,461
Development Costs	2,330	2,330	3,289	2,843	2,858
Loan Interest during Construction	0	0	1,980	3,587	3,988
Construction Costs	0	0	0	0	70,000
Other					
Risk Management	39	50	120	120	120

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation		Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Mid-Mersey Sustainable Transport	7	10	399	0	0
Fleet Replacements	862	900	1,121	2,089	1,940
Brookvale Biomass Boiler	289	322	322	0	0
Total Policy & Resources	12,252	12,559	22,146	22,292	83,710

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation		Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Communities Directorate					
Community & Environment					
Stadium Minor Works	77	75	80	30	30
Widnes Recreation Site	1,125	1,258	2,792	0	0
Children's Playground Equipment	4	15	79	65	65
Landfill Tax Credit Schemes	17	17	340	340	340
Upton Improvements	49	47	63	0	0
Crow Wood Park	0	0	13	0	0
Runcorn Hill Park	316	311	311	250	0
Open Spaces Schemes	138	142	189	0	0
Runcorn Cemetery Extension	0	0	9	0	0
Widnes Crematorium Cremators	264	297	396	0	0
Litter Bins	0	0	20	20	20
Norton Priory	12	12	339	3,290	151
Norton Priory – Biomass Boiler	0	0	0	140	0
Prevention & Assessment					
Grants for Disabled Facilities	247	375	500	787	0
Energy Promotion	6	6	12	0	0
Joint Funding RSL Adaptations	133	150	200	0	0
Stair lifts (Adaptations Initiative)	180	188	250	0	0

Directorate/Department	Actual Expenditure to Date £'000	2014/15 Cumulative Capital Allocation		Capital Allocation 2015/16 £'000	Capital Allocation 2016/17 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Commissioning & Complex Care					
ALD Bungalows	0	0	100	200	100
Lifeline Telecare Upgrade	0	0	100	0	0
Grangeway Court	0	0	0	347	0
Halton Carers Centre Refurbishment	16	16	50	0	0
Section 256 Grant	0	0	55	0	0
Community Capacity Grant	0	0	166	0	0
Social Care Capital Grant	0	0	0	356	0
Total Communities Directorate	2,584	2,909	6,064	5,825	706
TOTAL CAPITAL PROGRAMME	20,941	21,590	43,315	40,201	85,926
Slippage (20%) *			-8,663	-8,040	-3,185
				8,663	8,040
TOTAL			34,652	40,824	90,781

*Slippage for 2016/17 is calculated after excluding Mersey Gateway Construction costs.