

REPORT TO: Council

DATE: 2 March 2015

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2015/16 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 2015/16 capital programme.

2.0 RECOMMENDED: That, subject to Executive Board approval of the 2016/17 Quarter 3 Spending on 25th February 2016, the revisions to the Council's 2015/16 Capital Programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 25 February 2016 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 31 December 2015. A number of revisions to the 2015/16 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2015/16 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

1. Former Fairfield Site Demolition
2. Peelhouse Lane Cemetery Enabling Works
3. Peelhouse Lane Cemetery
4. Peelhouse Lane Roundabout & Cemetery Access
5. Equality Act Improvement Works
6. Fairfield Primary School
7. Ditton Primary School
8. St Bede's Junior School
9. Capital Repairs – Schools
10. Runcorn Hill Park
11. Open Spaces Schemes
12. Grangeway Court Refurbishment
13. Former Crosville Site
14. Street Lighting
15. Travellers' Site Warrington Road
16. Leisure Management

- 17. Signage - The Hive
- 18. Advertising Screen - The Hive
- 19. Mersey Gateway Land Acquisition, Development costs, Loan Interest During Construction
- 20. Fleet Replacement
- 21. Sci Tech Daresbury – Tech Space

4.0 POLICY IMPLICATIONS

4.1 None.

5.0 FINANCIAL IMPLICATIONS

5.1 The financial implications are as set out within Appendix 1.

6.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

6.1 **Children & Young People in Halton**

6.2 **Employment, Learning & Skills in Halton**

6.3 **A Healthy Halton**

6.4 **A Safer Halton**

6.5 **Halton's Urban Renewal**

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 2015/16 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 31 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 31 December 2015

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation		Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 3 £'000	Quarter 4 £'000		
People & Economy Directorate					
Schools Related					
Asset Management Data	3	3	5	5	0
Fire Compartmentation	52	52	62	38	0
Capital Repairs - Schools	982	982	1,013	730	0
Asbestos Management	10	10	20	20	0
Schools Access Initiative	39	39	75	70	0
Education Programme (General)	33	33	70	84	0
Basic Need Projects	0	0	0	936	71
School Modernisation Projects	354	354	460	375	0
Inglefield	0	0	12	0	0
St Bede's Junior School	4	4	4	0	0
Ashley School	12	12	12	0	0
Early Education for 2 Year Olds	107	107	183	0	0
Universal Infant School Meals	1	1	2	0	0
Halebank School	2	2	30	40	0
Responsible Bodies Bids	221	221	475	0	0
St Edwards Catholic Primary	6	6	35	0	0
Fairfield Primary School	67	67	179	1,133	853
Hale Primary School	0	0	10	113	3
Ditton Primary School	0	0	25	0	0

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation		Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Economy, Enterprise & Property					
Castlefields Regeneration	117	120	635	0	0
3MG	324	320	3,493	0	0
Widnes Waterfront	0	0	200	800	0
Johnsons Lane Infrastructure	137	120	450	0	0
Decontamination of Land	0	0	6	0	0
SciTech Daresbury – Tech Space	9	9	965	10,000	0
Former Crosville Site	161	161	200	2,618	0
Former Fairfield Site Demolition	1	1	6	0	0
Police Station Site	30	30	342	8	0
Travellers' Site Warrington Road	1,352	1,362	1,362	0	0
Widnes Town Centre Initiative	6	8	21	0	0
Lowerhouse Lane Depot - Upgrade	17	17	24	0	0
Equality Act Improvement Works	18	25	50	300	300
Signage - The Hive	0	0	5	95	0
Advertising Screen – The Hive	0	0	0	100	0
Widnes Market Refurbishment	0	0	0	1,433	0
Prevention & Assessment					
Disabled Facilities Grant	310	375	500	0	0
Stairlifts (Adaptations Initiative)	181	188	250	0	0
RSL Adaptations (Joint Funding)	86	150	200	0	0
Community Meals Oven	0	0	10	0	0
Commissioning & Complex Care					
ALD Bungalows	1	1	200	100	100
Halton Carers Centre Refurbishment	34	34	34	0	0
Grangeway Court Refurbishment	9	9	75	325	0
Lifeline Telecare Upgrade	0	0	100	0	0
Social Care Capital Grant	0	0	0	413	0
The Halton Brew	16	16	16	0	0
Total People & Economy	4,702	4,839	11,816	19,736	1,327

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation		Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 3 £'000	Quarter 4 £'000		
<u>Community & Resources Directorate</u>					
ICT & Support Services					
ICT Rolling Programme	1,497	1,289	1,719	1,100	1,100
Planning & Transportation					
Local Transport Plan					
Bridge & Highway Maintenance	813	815	2,228	2,373	2,311
Integrated Transport & Network Management	258	260	908	908	908
Street Lighting	756	755	1,050	2,550	1,700
STEPS Programme	90	95	664	540	0
Surface Water Management	9	10	122	0	0
Local Pinch Point – Daresbury Expressway	72	80	943	0	0
S106 Schemes	0	0	314	0	0
Peelhouse Lane Roundabout & Cemetery Access	5	5	54	66	0
Mersey Gateway					
Land Acquisitions	4,467	4,467	5,388	5,667	919
Development Costs	1,535	1,535	2,244	3,474	2,649
Loan Interest During Construction	2,700	2,700	3,596	3,917	1,773
Construction Costs	0	0	0	70,000	32,500
Mersey Gateway Liquidity Fund	0	0	0	0	10,000
Other					
Risk Management	95	95	120	120	120
Fleet Replacements	651	650	1,174	2,940	624
Brookvale Biomass Boiler	9	9	9	0	0
Community and Environment					
Stadium Minor Works	31	30	42	280	30
Widnes Recreation Site	573	600	741	0	0
Leisure Management	0	0	225	50	0
Norton Priory	680	700	2,843	920	529

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation		Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Norton Priory Biomass Boiler	0	0	107	0	0
Open Spaces Schemes	97	100	160	0	0
Children's Playground Equipment	96	96	138	65	65
Upton Improvements	0	0	13	0	0
Crow Wood Play Area	0	2	4	9	0
Runcorn Hill Park	521	138	138	0	0
Runcorn Cemetery Extension	0	0	9	0	0
Widnes Crematorium Cremators	188	109	109	0	0
Peelhouse Lane Cemetery – Enabling Works	20	20	65	0	0
Peelhouse Lane Cemetery	12	12	1,020	336	70
Landfill Tax Credit Schemes	0	0	340	340	340
Litter Bins	19	20	20	20	20
Total Community & Resources	15,194	14,592	26,507	95,675	55,658
TOTAL CAPITAL PROGRAMME	19,896	19,431	38,323	115,411	56,985
Slippage (20%)			-7,665	-9,082	-4,897
				7,665	9,082
TOTAL	19,896	19,431	30,658	113,994	61,170