REPORT TO: Council

DATE: 12 October 2016

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2016/17 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 2016/17 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2016/17 Capital Programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

- 3.1 On 15 September 2016 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2016. A number of revisions to the 2016/17 capital programme were recommended for approval by Council as outlined below.
- 3.2 The Council's 2016/17 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. Widnes Market Refurbishment
 - 2. Halton Recovery & Wellbeing Hub
 - 3. RSL Adaptations (Joint Funding)
 - 4. Disabled Facilities Grant
 - 5. Police Station Site
 - 6. Travellers' Site Warrington Road
 - 7. Madeline McKenna Residential Home
 - 8. Fire Compartmentation
 - 9. Fairfield Primary School
 - 10. Hale Primary School
 - 11. Capital Repairs Schools
 - 12. Equality Act Improvement Works
 - 13. Peelhouse Lane Cemetery
 - 14. Peelhouse Lane Cemetery Enabling Works
 - 15. Runcorn Cemetery Extension
 - 16. Open Spaces Schemes

- 17. Children's Playground Equipment
- 18. The Glen Play Area
- 19 Runcorn Hill Park
- 20. Land Acquisitions Mersey Gateway
- 21. Development Costs Mersey Gateway
- 22. Widnes Waterfront
- 23. S106 Schemes
- 24. STEPS Programme
- 25. Hale Road Bus Priority Route

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 2016/17 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2016.

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 30 June 2016

Directorate/Department	Actual Expenditure to Date	2016/	17 Cumulativ	Capital Allocation 2017/18	Capital Allocation 2018/19		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Enterprise, Community & Resources Directorate							
Community and Environment							
Stadium Minor Works	15	15	175	225	280	30	30
Leisure Centres Refurbishment	267	267	275	275	275	0	0
Widnes Recreation Site	39	40	156	156	156	0	0
Norton Priory	1,737	1,737	2,000	2,300	2,628	529	0
Norton Priory Biomass Boiler	0	0	0	0	107	0	0
Open Spaces Schemes	21	21	80	150	200	0	0
Children's Playground Equipment	0	0	20	40	65	91	65
Upton Improvements	0	0	0	0	13	0	0
The Glen Play Area	12	20	95	100	100	4	0
Runcorn Hill Park	1	1	190	200	210	150	75
Crow Wood Play Area	0	0	3	6	9	0	0
Runcorn Cemetery Extension	0	0	0	0	0	9	0
Peelhouse Lane Cemetery	0	0	5	100	105	1,000	293
Peelhouse Lane Cemetery – Enabling Works	35	32	37	43	46	0	0
Landfill Tax Credit Schemes	0	0	5	10	340	340	340
Litter Bins	19	20	20	20	20	20	20
ICT & Support Services							
ICT Rolling Programme	301	275	550	825	1,100	1,100	1,100

Directorate/Department	Actual Expenditure to Date	2016/ ⁻	17 Cumulativ	Capital Allocation 2017/18	Capital Allocation 2018/19		
Birodorate/Bopartment		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Economy, Enterprise & Property							
Castlefields Regeneration	10	10	40	60	179	0	0
3MG	155	150	570	1,370	2,809	0	0
Widnes Waterfront	0	0	0	0	0	1,000	0
Johnsons Lane Infrastructure	0	0	302	302	302	0	0
Decontamination of Land	0	0	0	0	6	0	0
SciTech Daresbury – Tech Space	7,845	8,000	8,000	8,000	10,953	0	0
Former Crosville Site	229	203	1,000	1,800	2,618	0	0
Police Station Site	219	219	326	341	341	0	0
Travellers' Site Warrington Road	0	0	0	48	48	0	0
Signage at The Hive	0	0	2	95	100	0	0
Advertising Screen at The Hive	0	0	0	0	100	0	0
Widnes Town Centre Initiative	0	0	5	11	16	0	0
Widnes Market Refurbishment	0	0	5	918	1,052	370	10
Widnes Land Purchases	0	0	0	0	235	0	0
Equality Act Improvement Works	0	0	20	100	150	450	300
Mersey Gateway							
Land Acquisitions	100	100	759	4,690	4,880	2,241	3,863
Development Costs	498	498	1,234	1,956	2,819	2,649	0
Loan Interest During Construction	758	758	1,705	2,557	3,416	2,011	0
Construction Costs	0	0	0	0	35,000	67,500	0
Mersey Gateway Liquidity Fund	0	0	0	0	0	10,000	0

Directorate/Department	Actual Expenditure to Date	2016/	17 Cumulativ	Capital Allocation 2017/18	Capital Allocation 2018/19		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other							
Risk Management	0	0	25	100	125	120	120
Fleet Replacements	110	110	1,060	2,010	2,959	624	556
Planning & Transportation							
Bridge & Highway Maintenance	134	130	1,230	2,330	3,433	3,231	1,546
Integrated Transport & Network Management	64	65	300	535	736	908	0
Street Lighting – Structural Maintenance & Upgrades	158	160	400	600	2,751	1,700	200
STEPS Programme	0	0	200	400	651	0	0
S106 Schemes	0	0	85	170	256	0	0
Peelhouse Lane Cemetery - Highways	0	0	0	50	101	0	0
Hale Road Bus Priority Route	0	0	50	100	150	0	0
Total Enterprise Community & Resources	12,727	12,831	20,929	32,993	81,840	96,077	8,518
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Directorate/Department	Actual Expenditure to Date	2016/ ⁻	Capital Allocation 2017/18	Capital Allocation 2018/19			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
People Directorate							
Commissioning & Complex Care							
ALD Bungalows	0	0	100	200	299	100	0
Grangeway Court	172	172	343	343	343	0	0
Community Capacity Grant	0	0	0	0	57	0	0
Social care capital grant	0	0	0	0	356	0	0
Complex Pool							
Disabled Facilities Grant	114	140	225	338	788	0	0
Stairlifts (Adaptations Initiative)	86	75	113	135	157	0	0
RSL Adaptations (Joint Funding)	62	50	80	110	140	0	0
Madeline McKenna Residential Home	0	0	450	450	450	0	0
Prevention & Assessment							
Community Meals Oven	0	0	0	0	10	0	0
Lifeline Telecare Upgrade	11	11	20	100	100	0	0
Public Health & Public Protection							
Halton Recovery & Wellbeing Hub	0	0	45	45	45	0	0

Directorate/Department	Actual Expenditure to Date	2016/	17 Cumulativ	Capital Allocation 2017/18	Capital Allocation 2018/19		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools Related							
Asset Management Data	1	1	1	3	7	0	0
Fire Compartmentation	25	25	37	37	37	2	0
Capital Repairs	75	75	450	600	735	0	0
Asbestos Management	1	1	3	10	20	0	0
Schools Access Initiative	2	2	20	70	80	0	0
Education Programme (General)	4	4	15	50	110	0	0
Basic Need Projects	0	0	0	0	848	71	0
School Modernisation Projects	21	21	200	400	506	0	0
Early Education for 2 Year Olds	1	1	1	10	52	0	0
Universal Infant School Meals	0	0	0	0	2	0	0
Halebank	20	20	20	20	20	0	0
St Edwards Catholic Primary	0	0	20	27	27	0	0
Hale Primary	27	27	98	108	118	0	0
Fairfield Primary School	189	189	500	750	1,194	841	0
Weston Point Primary	0	0	0	0	45	0	0
Total People Directorate	811	814	2,741	3,806	6,546	1,014	0
TOTAL CAPITAL PROGRAMME	13,538	13,645	23,670	36,799	88,386	97,091	8,518
Slippage (20%)	1.0,000		20,010	30,.30	-10,684	-3,918	-1,704
	1				10,001	10,684	3,918
TOTAL	13,538	13,645	23,670	36,799	77,702	103,857	10,732