

**REPORT TO:** Council

**DATE:** 6 December 2023

**REPORTING OFFICER:** Operational Director – Finance

**PORTFOLIO:** Corporate Services

**SUBJECT:** Revisions to the 2023/24 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 2023/24 capital programme.

**2.0 RECOMMENDED: That, the revisions to the Council's 2023/24 capital programme outlined in paragraph 3.2 below, be approved;**

### **3.0 SUPPORTING INFORMATION**

3.1 On 16 November 2023 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 September 2023. A number of revisions to the 2023/24 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2023/24 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 Capital
- (ii) Police Station Demolition
- (iii) Woodend – Former Unit 10
- (iv) Runcorn Waterfront Residential Development
- (v) Changing Places

### **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 CLIMATE CHANGE IMPLICATIONS**

8.1 None.

## **9.0 LIST OF BACKGROUND PAPERS UNDER SECTION 100D OF THE LOCAL GOVERNMENT ACT 1072**

9.1 There are no background papers under the meaning of the Act.

## Appendix

### Capital Programme as at 30 September 2023

Directorate/Department	2023/24 Capital Allocation	Allocation to Date	Actual Spend to 30 Sept 2023	Total Allocation Remaining	2024/25 Capital Allocation	2025/26 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
<b>CHILDRENS DIRECTORATE</b>						
Asset Management Data	15	0	0	15	0	0
Capital Repairs	1,040	644	644	396	0	0
Asbestos Management	22	0	0	22	0	0
Schools Access Initiative	44	7	7	37	0	0
Small Capital Works	142	60	60	82	0	0
Basic Needs Projects	601	0	0	601	0	0
Cavendish School	605	1	1	604	0	0
Astmoor Primary	300	175	30	270	0	0
Ashley School	500	26	26	474	0	0
Kingsway Academy	30	0	0	30	0	0
Oakfield Primary	370	219	219	151	0	0
St Basils Primary	250	0	0	250	0	0
St Peter & Paul High School	356	0	0	356	0	0
The Brow Primary	115	0	0	115	0	0
Victoria Road Primary	250	105	105	145	0	0
Westfield Primary	220	186	186	34	0	0
Woodside Primary	340	14	14	326	0	0
SEMH Free School	239	0	0	239	0	0
Brookfields School	300	0	0	300	0	0
SCA unallocated	19	0	0	19	0	0
<b>TOTAL CHILDRENS DIRECTORATE</b>	<b>5,758</b>	<b>1,437</b>	<b>1,292</b>	<b>4,466</b>	<b>0</b>	<b>0</b>
<b>ADULT DIRECTORATE</b>						
Disabled Facilities Grant	650	360	358	292	600	600
Stair lifts (Adaptations Initiative)	200	100	85	115	270	270
RSL Adaptations (Joint Funding)	300	80	60	240	270	270
Telehealthcare Digital Switchover	300	0	0	300	0	0
Millbrow Refurbishment	200	40	37	163	0	0
Madeline Mckenna Refurb.	1,000	20	14	986	0	0
St Luke's Care Home	100	25	24	76	0	0
St Patrick's Care Home	100	0	44	56	1,200	0
<b>TOTAL ADULTS DIRECTORATE</b>	<b>2,850</b>	<b>625</b>	<b>622</b>	<b>2,228</b>	<b>2,340</b>	<b>1,140</b>
<b>ENVIRONMENT and REGENERATION DIRECTORATE</b>						
Total Bridge & Highway Maintenance	3,133	114	114	3,019	0	0
Integrated Transport	549	0	0	549	0	0
CRSTS	7,140	1,148	1,148	5,992	0	0
SJB – Decoupling	0	0	0	0	0	0
Runcorn Busway	239	68	68	171	0	0
East Runcorn Connectivity (ERC)	1,577	1,488	1,488	89	0	0
A56 Reconstruction	947	0	0	947	0	0
Dukesfield ATL (Waterloo Bridge)	0	1,493	1,493	-1,493	0	0
LCWIP Phase 2 Daresbury	5,783	842	842	4,941	0	0
ATF3 Murdishaw to Whitehouse	3,000	0	0	3,000	0	0
ATF4 Widnes Town Centre Accessibility	122	0	0	122	0	0
SUD Green Cycle	0	2	2	-2	0	0
Street Lighting	876	7	7	869	200	200
Lighting Upgrades	1,269	121	121	1,148	0	0
Silver Jubilee Bridge - Lighting	531	0	0	531	0	0
Risk Management	578	1	1	577	120	120
Fleet Vehicles	6,280	1,240	1,240	5,040	1,147	1,423
Mersey Gateway - Land Acquisition	839	5	5	834	0	0
Mersey Gateway - Crossings Board	33	0	0	33	0	0
Mersey Gateway - Handback Land	23	7	7	16	0	0
Widnes Loops	0	3	3	-3	0	0
Stadium Minor Works	34	17	18	16	30	30
Brookvale Pitch Refurbishment	28	14	13	15	0	0

## Capital Programme as at 30 September 2023

Directorate/Department	2023/24 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2023	Total Allocation Remaining	2024/25 Capital Allocation	2025/26 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
Halton Leisure Centre	15,056	7,528	8,014	7,042	15,285	0
Open Spaces Schemes	851	82	45	806	600	600
Children's Playground Equipment	105	53	15	90	65	65
Upton Improvements	13	0	0	13	0	0
Crow Wood Park Play Area	12	2	1	11	0	0
Landfill Tax Credit Schemes	340	30	0	340	340	340
Runcorn Town Park	284	142	106	178	310	280
Spike Island / Wigg Island	1,023	512	20	1,003	964	0
Pickerings Pasture Café	520	250	0	520	0	0
Litter Bins	20	5	0	20	20	20
3MG	151	12	12	139	0	0
Murdishaw	30	0	0	30	0	0
Equality Act Improvement Works	282	84	84	198	300	300
Foundry Lane Residential Area	2,634	1,303	1,303	1,331	0	0
Police Station Demolition	406	0	0	406	0	0
Kingsway Learning Centre Improved Facilities	36	0	0	36	0	0
Roof Top Garden	35	0	0	35	0	0
Property Improvements	223	23	23	200	200	200
Woodend - Former Unit 10 Catalyst Trade Park	200	161	161	39	0	0
Runcorn Station Building Development	515	30	30	485	0	0
Waterloo Building	93	0	0	93	0	0
UK Shared Prosperity Fund	17	0	0	17	126	0
Runcorn Waterfront Residential Development	291	0	0	291	0	0
Changing Places	212	52	52	160	0	0
Town Deal	2,740	585	586	2,154	8,542	3,654
<b>TOTAL ENVIRONMENT and REGENERATION DIRECTORATE</b>	<b>59,070</b>	<b>17,424</b>	<b>17,022</b>	<b>42,048</b>	<b>28,249</b>	<b>7,232</b>
<b>CHIEF EXECUTIVE DIRECTORATE</b>						
ICT Rolling Capital Project	700	350	184	516	700	700
Halton Smart Microgrid	11,000	0	0	11,000	0	0
Transformation Programme	5,000	2,500	998	4,002	1,000	1,000
<b>TOTAL CHIEF EXECUTIVE DIRECTORATE</b>	<b>16,700</b>	<b>2,850</b>	<b>1,182</b>	<b>15,518</b>	<b>1,700</b>	<b>1,700</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>84,378</b>	<b>22,336</b>	<b>20,118</b>	<b>64,260</b>	<b>32,289</b>	<b>10,072</b>
Slippage (20%) Carried Forward	-16,876				-6,458	-2,014
Slippage Brought Forward					16,876	6,458
<b>TOTAL</b>	<b>67,502</b>	<b>22,336</b>	<b>20,118</b>	<b>47,384</b>	<b>42,707</b>	<b>14,515</b>