

REPORT TO: Council

DATE: 16th October 2013

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2013/14 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 2013/14 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2013/14 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 5th September 2013 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30th June 2013. A number of revisions to the 2013/14 capital programme were recommended for approval by Council as outlined below.

3.2 The Council's 2013/14 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) Former Fairfield High Site
- (ii) Local Pinch Point Programme – Daresbury Expressway
- (iii) Daresbury SciTech Scheme
- (iv) LTP Scheme Detail
- (v) Commissioning & Complex Care Capital Schemes
- (vi) School Basic Need Projects
- (vii) The Grange BSF
- (viii) Wade Deacon BSF – (Funded by Grant)
- (ix) The Grange & Wade Deacon ICT – (Funded by Grant)

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 budget. However, the Council has internal controls and processes in place to ensure that spending remains in line with budget.

6.2 In preparing the 2013/14 budget, a register of significant financial risks was prepared which has been updated as at 30th June 2013.

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 30th June 2013

Directorate/Department	Actual Expenditure to Date £'000	2013/14 Cumulative Capital Allocation				Capital Allocation 2014/15 £'000	Capital Allocation 2015/16 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Children & Enterprise Directorate							
Schools Related							
Asset Management Data	1	1	2	3	5	0	0
Fire Compartmentation	0	0	5	10	20	0	0
Capital Repairs	160	160	250	1,000	1,379	0	0
Asbestos Management	5	5	6	8	10	0	0
Schools Access Initiative	3	3	50	75	113	0	0
Education Programme (General)	10	10	30	50	92	0	0
Short Breaks for Disabled Children	5	5	241	247	247	0	0
Basic Need Projects	0	0	0	0	1,161	0	0
School Modernisation Projects	18	18	150	350	648	0	0
Weston Primary School	0	0	15	18	18	0	0
Lunts Heath Primary School	115	115	126	134	134	0	0
St Bedes Infant School	0	0	0	116	116	0	0
St Bedes Junior School	101	101	348	348	366	0	0
Weston Point Basic Need	54	55	60	70	78	0	0
Ashley School	3	3	27	302	500	0	0
Early Education for 2 Year Olds	0	0	0	0	356	0	0
Wade Deacon High School (BSF)	1,143	1,143	1,200	1,300	1,423	0	0
The Grange (BSF)	2,512	2,512	3,750	5,000	5,841	0	0
Wade Deacon ICT	792	792	1,000	1,200	1,465	0	0
The Grange ICT	792	792	1,000	1,200	1,465	0	0

Directorate/Department	Actual Expenditure to Date £'000	2013/14 Cumulative Capital Allocation				Capital Allocation 2014/15 £'000	Capital Allocation 2015/16 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Employment, Economic Regeneration & Business Development							
Castlefields Regeneration	15	50	413	620	827	0	0
3MG	1,531	1,424	2,848	4,271	5,695	0	0
Widnes Waterfront	0	0	244	366	488	0	0
The Hive	88	108	107	160	214	0	0
Decontamination of Land	28	39	78	117	155	0	0
Daresbury SciTech Scheme	386	400	1,968	2,953	3,937	0	0
Queens Arms – Moore Lane	2	2	35	52	69	0	0
HBT Bus Park	71	71	71	71	71	0	0
Former Fairfield Site - Demolition	1	1	225	338	450	0	0
Former Fairfield Site – Contingency	0	0	25	38	50	0	0
Disability Discrimination Act	15	15	75	113	150	300	300
Total Children & Enterprise	7,851	7,825	14,349	20,530	27,543	300	300

Directorate/Department	Actual Expenditure to Date	2013/14 Cumulative Capital Allocation				Capital Allocation 2014/15	Capital Allocation 2015/16
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	£'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000	
Policy & Resources Directorate								
ICT & Support Services								
ICT Rolling Programme	277	277	550	825	1,100	1,100	1,100	
Policy, Planning & Transportation								
Local Transport Plan								
Silver Jubilee Bridge Maintenance	360	360	1,152	1,729	2,305	2,029	4,990	
Bridge & Highway Maintenance	406	406	1,235	1,852	2,470	1,816	0	
Integrated Transport & Network Management	24	24	362	544	725	1,020	0	
Street Lighting – Structural Maintenance	0	0	53	79	105	200	200	
Surface Water Management	0	0	107	160	214	0	0	
Local Pinch Point Fund Programme – Daresbury Expressway	0	0	903	1,354	1,805	589	0	
Mersey Gateway								
Early Land Acquisition	3,083	3,083	11,778	18,428	23,046	5,505	1,469	
Development Costs	95	95	400	1,400	3,500	0	0	
Other								
Risk Management	0	0	59	88	117	120	120	
Mid-Mersey Local Sustainable Transport	5	5	75	112	150	270	0	
Fleet Replacements	0	0	475	713	950	300	300	
Total Policy & Resources	4,250	4,250	17,149	27,284	36,487	12,949	8,179	
Directorate/Department	Actual Expenditure to Date	2013/14 Cumulative Capital Allocation				Capital Allocation 2014/15	Capital Allocation 2015/16	

	£'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000
Communities Directorate							
Community Dept							
Stadium Minor Works	0	0	15	23	30	30	30
Children's Playground Equipment	1	1	41	61	81	65	65
Landfill Tax Credit Schemes	3	3	170	255	340	340	340
Arley Drive	0	6	33	50	66	0	0
Crow Wood Park	0	3	6	9	12	0	0
Open Spaces Scheme	22	22	25	38	51	0	0
Runcorn Cemetery Extension	0	0	5	7	9	0	0
Widnes Crematorium Cremators	0	0	175	263	350	0	0
Runcorn Busway Works for Gas Powered Buses	30	30	30	30	30	0	0
Litter Bins	0	0	10	15	20	20	20
Commissioning & Complex Care							
Grants for Disabled Facilities	69	146	292	438	584	0	0
Energy Promotion	0	0	3	4	6	0	0
Joint Funding RSL Adaptations	31	87	175	262	350	0	0
Stairlifts	26	62	125	187	250	0	0
Choice Based Lettings	1	2	4	5	7	0	0
Bungalows at Halton Lodge	0	0	200	300	400	0	0
Bredon Respite Unit	0	0	6	10	13	0	0
Section 256 Grant	0	0	31	47	63	0	0
Community Capacity Grant	0	0	172	258	344	351	0
Total Communities Directorate	183	362	1,518	2,262	3,006	806	455
Directorate/Department	Actual Expenditure to Date	2013/14 Cumulative Capital Allocation				Capital Allocation 2014/15	Capital Allocation 2015/16

	£'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000	£'000	£'000
TOTAL CAPITAL PROGRAMME	12,284	12,437	33,016	50,076	67,036	14,055	8,934
Slippage (20%)					-13,407	-2,811	-1,787
						13,407	2,811
TOTAL	12,284	12,437	33,016	50,076	53,629	24,651	9,958