

**REPORT TO:** Council

**DATE:** 14 October 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 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 03 September 2015 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 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

- (i) Former Fairfield Site Schemes
- (ii) Fleet Replacements
- (iii) Surface Water Management
- (iv) ALD Bungalows
- (v) Grangeway Court

### **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 2015/16 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 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.

**APPENDIX 1**

**Capital Expenditure to 30 June 2015**

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation				Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Children &amp; Enterprise Directorate</b>							
<b>Schools Related</b>							
Asset Management Data	1	1	3	4	5	0	0
Fire Compartmentation	0	0	10	40	62	0	0
Capital Repairs	96	96	600	800	1,015	0	0
Asbestos Management	0	0	5	10	20	0	0
Schools Access Initiative	4	4	10	30	75	0	0
Education Programme (General)	3	3	10	40	70	0	0
Basic Need Projects	0	0	0	0	0	936	71
School Modernisation Projects	0	0	100	350	460	0	0
Inglefield	0	0	3	6	12	0	0
St Bedes Junior School	4	4	4	4	28	0	0
Ashley School	0	0	11	11	31	0	0
Early Education for 2 Year Olds	5	5	75	100	183	0	0
Universal Infant School Meals	0	0	0	2	2	0	0
Halebank	0	0	0	0	40	0	0
Responsible Bodies Bids	0	0	100	250	475	0	0
St Edwards Catholic Primary	0	0	4	22	35	0	0
Fairfield Primary School	0	0	0	10	1,898	243	0

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation				Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Economy, Enterprise &amp; Property</b>							
Castlefields Regeneration	19	19	40	60	635	0	0
3MG	121	121	1,000	3,000	3,493	0	0
Widnes Waterfront	0	0	300	600	1,000	0	0
Johnsons Lane Infrastructure	0	0	150	300	450	0	0
Decontamination of Land	0	0	0	6	6	0	0
SciTech Daresbury – Tech Space	5	5	1,704	1,704	10,965	0	0
Former Crosville Site	25	25	189	354	518	0	0
Former Fairfield Site - Contingency	9	9	27	45	64	0	0
Former Fairfield Site - Highways	2	2	19	36	53	66	0
Former Fairfield Site – New Cemetery	1	1	340	678	1,017	336	70
Police Station Site	0	0	117	234	350	0	0
Travellers Site Warrington Road	604	604	1,286	1,286	1,286	0	0
Widnes Town Centre Initiative	0	0	7	14	21	0	0
Lowerhouse Lane Depot - Upgrade	4	4	15	26	38	0	0
Equality Act Improvement Works	10	10	90	170	250	300	300
<b>Total Children &amp; Enterprise</b>	<b>913</b>	<b>913</b>	<b>6,219</b>	<b>10,192</b>	<b>24,557</b>	<b>1,881</b>	<b>441</b>

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		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Policy &amp; Resources Directorate</b>							
<b>ICT &amp; Support Services</b>							
ICT Rolling Programme	117	117	1,317	1,517	1,719	1,100	1,100
<b>Policy, Planning &amp; Transportation</b>							
<b>Local Transport Plan</b>							
Bridge & Highway Maintenance	375	405	1,013	1,620	2,228	2,043	1,981
Integrated Transport & Network Management	125	130	390	650	908	908	908
Street Lighting – Structural Maintenance	81	100	1,700	3,300	4,900	200	200
STEPS Programme	0	0	178	356	534	540	0
Surface Water Management	0	10	40	80	122	0	0
S106 Schemes	4	5	131	257	384	0	0
<b>Mersey Gateway</b>							
Land Acquisitions	211	211	920	1,561	10,125	1,461	567
Development Costs	439	439	1,238	1,946	2,843	2,858	2,153
Loan Interest During Construction	896	896	1,817	2,738	3,587	3,989	356
Construction Costs	0	0	0	0	0	70,000	32,500
Mersey Gateway Liquidity Fund	0	0	0	0	0	0	10,000
<b>Other</b>							
Risk Management	0	10	40	80	120	120	120
Fleet Replacements	283	300	665	806	2,174	1,940	624
<b>Total Policy &amp; Resources</b>	<b>2,531</b>	<b>2,623</b>	<b>9,449</b>	<b>14,911</b>	<b>29,644</b>	<b>85,159</b>	<b>50,509</b>

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation				Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
<b>Communities Directorate</b>							
<b>Community and Environment</b>							
Stadium Minor Works	18	20	25	30	42	30	30
Widnes Recreation Site	524	530	741	741	741	0	0
Norton Priory	82	100	1,200	2,300	3,426	151	190
Norton Priory Biomass Boiler	0	0	0	0	140	0	0
Open Spaces Scheme	15	15	18	18	18	0	0
Children's Playground Equipment	53	60	86	112	138	65	65
Upton Improvements	0	0	6	9	13	0	0
Crow Wood Play Area	0	0	6	9	13	0	0
Runcorn Hill Park	199	200	250	250	250	0	0
Runcorn Cemetery Extension	0	0	5	7	9	0	0
Widnes Crematorium Cremators	151	109	109	109	109	0	0
Landfill Tax Credit Schemes	0	0	120	240	340	340	340
Litter Bins	0	0	10	15	20	20	20
<b>Commissioning &amp; Complex Care</b>							
ALD Bungalows	1	0	200	300	200	200	0
Halton Carers Centre Refurbishment	0	0	10	20	34	0	0
Grangeway Court	0	0	174	260	360	40	0
Lifeline Telecare Upgrade	0	0	30	60	100	0	0
Community Meals Oven	0	0	0	0	10	0	0
Social Care Capital Grant	0	0	137	274	413	0	0
The Halton Brew	0	0	5	10	16	0	0

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		Quarter 1  £'000	Quarter 2  £'000	Quarter 3  £'000	Quarter 4  £'000		
<b>Prevention &amp; Assessment</b>							
Disabled Facilities Grant	35	100	250	375	500	0	0
Stairlifts (Adaptations Initiative)	36	60	125	187	250	0	0
RSL Adaptations (Joint Funding)	17	50	100	150	200	0	0
<b>Total Communities Directorate</b>	<b>1,131</b>	<b>1,244</b>	<b>3,607</b>	<b>5,476</b>	<b>7,342</b>	<b>846</b>	<b>645</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>4,575</b>	<b>4,780</b>	<b>19,275</b>	<b>30,579</b>	<b>61,543</b>	<b>87,886</b>	<b>51,595</b>
Slippage (20%)					-12,309	-3,577	-1,819
						12,309	3,577
<b>TOTAL</b>	<b>4,575</b>	<b>4,780</b>	<b>19,275</b>	<b>30,579</b>	<b>49,234</b>	<b>96,618</b>	<b>53,353</b>