

REPORT TO: Council

DATE: 9 December 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 19 November 2015 the Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 September 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. Fairfield Primary School
2. Halebank School
3. Hale Primary School
4. Street Lighting
5. Travellers' Site Warrington Road
6. Norton Priory
7. Widnes Waterfront
8. Crow Wood Play Area
9. Signage – The Hive
10. Advertising Screen – The Hive
11. Lowerhouse Lane Depot – Upgrade
12. Police Station Site
13. STEPS Programme
14. S106 Schemes
15. Ashley School
16. Mersey Gateway Land Acquisition and Development Costs
17. Local Pinch Point – Daresbury Expressway

18. Brookvale Biomass Boiler

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 30 September 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 30 September 2015

Directorate/Department	Actual Expenditure to Date	2015/16 Cumulative Capital Allocation			Capital Allocation 2016/17	Capital Allocation 2017/18
		Quarter 2	Quarter 3	Quarter 4	£'000	£'000
	£'000	£'000	£'000	£'000		
People & Economy Directorate						
Schools Related						
Asset Management Data	1	1	4	5	0	0
Fire Compartmentation	52	52	62	62	0	0
Capital Repairs	791	791	900	1,015	0	0
Asbestos Management	3	3	10	20	0	0
Schools Access Initiative	26	26	50	75	0	0
Education Programme (General)	15	15	40	70	0	0
Basic Need Projects	0	0	0	0	936	71
School Modernisation Projects	157	157	350	460	0	0
Inglefield	0	0	6	12	0	0
St Bedes Junior School	4	4	4	28	0	0
Ashley School	12	12	12	12	0	0
Early Education for 2 Year Olds	63	63	100	183	0	0
Universal Infant School Meals	0	0	2	2	0	0
Halebank School	0	0	20	30	10	0
Responsible Bodies Bids	66	66	250	475	0	0
St Edwards Catholic Primary	1	1	10	35	0	0
Fairfield Primary School	0	0	10	212	1,100	853
Hale Primary School	0	0	5	10	113	3

Directorate/Department	Actual Expenditure to Date £'000	2015/16 Cumulative Capital Allocation			Capital Allocation 2016/17 £'000	Capital Allocation 2017/18 £'000
		Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Economy, Enterprise & Property						
Castlefields Regeneration	56	56	60	635	0	0
3MG	52	52	3,000	3,493	0	0
Widnes Waterfront	0	0	100	200	800	0
Johnsons Lane Infrastructure	119	119	250	450	0	0
Decontamination of Land	0	0	0	6	0	0
SciTech Daresbury – Tech Space	5	5	1,704	10,965	0	0
Former Crosville Site	82	82	275	518	0	0
Peelhouse Lane Cemetery – Enabling Works	19	19	36	51	0	0
Peelhouse Lane Roundabout & Cemetery Access	5	5	40	64	66	0
Peelhouse Lane Cemetery	12	12	515	1,019	336	70
Police Station Site	22	22	149	342	8	0
Travellers Site Warrington Road	1209	1,209	1,209	1,162	0	0
Widnes Town Centre Initiative	0	0	10	21	0	0
Lowerhouse Lane Depot - Upgrade	4	4	24	24	0	0
Equality Act Improvement Works	18	18	40	250	300	300
Signage at The Hive	0	0	100	100	0	0
Advertising Screen – The Hive	0	0	100	100	0	0
Prevention & Assessment						
Disabled Facilities Grant	119	250	375	500	0	0
Stairlifts (Adaptations Initiative)	92	125	187	250	0	0
RSL Adaptations (Joint Funding)	55	100	140	200	0	0

Directorate/Department	Actual Expenditure to Date	2015/16 Cumulative Capital Allocation			Capital Allocation 2016/17	Capital Allocation 2017/18
		Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000
Commissioning & Complex Care						
ALD Bungalows	1	1	0	200	100	100
Halton Carers Centre Refurbishment	34	34	34	34	0	0
Grangeway Court	1	1	100	360	40	0
Lifeline Telecare Upgrade	0	0	60	100	0	0
Community Meals Oven	0	0	0	10	0	0
Social Care Capital Grant	0	0	206	413	0	0
The Halton Brew	16	16	16	16	0	0
Total People & Economy	3,112	3,321	10,565	24,189	3,809	1,397
Community & Resources Directorate						
ICT & Support Services						
ICT Rolling Programme	1,358	1,358	1,517	1,719	1,100	1,100
Policy, Planning & Transportation						
Local Transport Plan						
Bridge & Highway Maintenance	491	495	1,243	2,228	2,373	2,311
Integrated Transport & Network Management	191	190	550	908	908	908
Street Lighting	234	235	1,350	1,900	1,700	1,700
STEPS Programme	0	0	267	664	540	0
Surface Water Management	7	5	65	122	0	0
Local Pinch Point – Daresbury Expressway	9	10	470	943	0	0
S106 Schemes	0	0	192	314	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 2 £'000	Quarter 3 £'000	Quarter 4 £'000		
Mersey Gateway						
Land Acquisitions	720	720	4,945	6,192	5,099	919
Development Costs	801	801	1,749	2,491	3,318	2,690
Loan Interest During Construction	1,798	1,805	2,705	3,602	3,917	1,773
Construction Costs	0	0	0	0	70,000	32,500
Mersey Gateway Liquidity Fund	0	0	0	0	0	10,000
Other						
Risk Management	45	45	0	120	120	120
Fleet Replacements	598	600	806	2,174	1,940	624
Brookvale Biomass Boiler	9	9	9	9	0	0
Community and Environment						
Stadium Minor Works	31	30	30	42	30	30
Widnes Recreation Site	544	544	741	741	0	0
Norton Priory	193	200	2,120	2,843	920	50
Norton Priory Biomass Boiler	0	0	0	107	0	0
Open Spaces Scheme	14	14	18	18	0	0
Children's Playground Equipment	55	55	60	138	65	65
Upton Improvements	1	1	5	13	0	0
Crow Wood Play Area	0	0	2	4	8	0
Runcorn Hill Park	560	250	250	250	0	0
Runcorn Cemetery Extension	0	0	0	9	0	0
Widnes Crematorium Cremators	173	109	109	109	0	0
Landfill Tax Credit Schemes	0	0	0	340	340	340
Litter Bins	0	0	0	20	20	20
Total Community & Resources	7,832	7,476	19,203	28,020	92,398	55,150

Directorate/Department	Actual Expenditure to Date	2015/16 Cumulative Capital Allocation			Capital Allocation 2016/17	Capital Allocation 2017/18
		Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000
TOTAL CAPITAL PROGRAMME	10,944	10,797	29,768	52,209	96,207	56,547
Slippage (20%)				-10,442	-5,241	-2,809
					10,442	5,241
TOTAL	10,944	10,788	29,768	41,767	101,408	58,979