REPORT TO: Council

DATE: 18 October 2017

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2017/18 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 2017/18 capital programme.

2.0 RECOMMENDED: That the revisions to the Council's 2017/18 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

- 3.1 On 21 September 2017 Executive Board received a report of spending against the Council's revenue budget and capital programme as at 30 June 2017. A number of revisions to the 2017/18 capital programme were recommended for approval by Council as outlined below.
- 3.2 The Council's 2017/18 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. Brindley Café Extension
 - 2. Open Spaces Schemes
 - 3. Children's Playground Equipment
 - 4. Upton Improvements
 - 5. The Glen Play Area
 - 6. Runcorn Hill Park
 - 7. Crow Wood Play Area
 - 8. Peelhouse Lane Cemetery Enabling Works
 - 9. Pheonix Park
 - 10. Victoria Park Glass House
 - 11. Sandymoor Playing Fields
 - 12. Landfill Tax Credit Schemes
 - 13.3MG
 - 14. Widnes Waterfront
 - 15. Johnsons Lane Infrastructure
 - 16. Decontamination of Land

- 17. Linnets Clubhouse
- 18. Former Crosville Site
- 19. Signage at the Hive
- 20. Advertising Screen at The Hive
- 21. Former Simms Cross Caretakers House
- 22. Development Costs Mersey Gateway
- 23. Loan Interest during Construction Mersey Gateway
- 24. Bridge & Highway Maintenance
- 25. STEPS Programme
- 26. Silver Jubilee Bridge Major Maintenance
- 27. Vine Street Reconfiguration
- 28. Disabled Facilities Grant
- 29. Capital Repairs Schools
- 30. Asbestos Management
- 31. Basic Need Projects
- 32. Lunts Heath Primary School
- 33. Fairfield Primary School
- 34. Weston Point Primary School
- 35. Small Capital Works Schools

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 2017/18 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 June 2017.

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 2017

	Actual Expenditure to Date	2017/1	18 Cumulativ	Capital Allocation 2018/19	Capital Allocation 2019/20		
Directorate/Department		Quarter 1	Quarter 2	Quarter 3	Quarter 4	_0 , 0, 10	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Enterprise Community & Resources Directorate							
Community and Environment							
Stadium Minor Works	0	0	0	0	30	30	30
Brindley Café Extension	0	0	0	0	80	0	0
Norton Priory	0	0	60	60	348	0	0
Norton Priory Biomass Boiler	0	0	0	0	107	0	0
Open Spaces Schemes	90	100	200	300	602	0	0
Children's Playground Equipment	0	0	25	35	55	110	65
Upton Improvements	0	0	0	0	0	13	0
The Glen Play Area	0	0	0	0	25	18	0
Runcorn Hill Park	5	0	50	60	75	75	50
Crow Wood Play Area	0	0	75	150	450	60	5
Runcorn Cemetery Extension	0	0	0	0	9	0	0
Peelhouse Lane Cemetery	0	0	50	100	350	750	296
Peelhouse Lane Cemetery -	0	0	20	30	33	0	0
Enabling Works							
Pheonix Park	0	0	0	0	110	11	0
Victoria Park Glass House	0	0	5	15	150	120	10
Sandymoor Playing Fields	24	50	100	350	600	500	500
Widnes Recreation	7	0	0	0	0	0	0

	Actual Expenditure to Date	2017/1	8 Cumulativ	Capital Allocation 2018/19	Capital Allocation 2019/20		
Directorate/Department	10 2 3.10	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Landfill Tax Credit Schemes	0	0	0	0	160	340	340
Litter Bins	0	0	0	0	20	20	20
ICT & Support Services							
ICT Rolling Programme	379	379	620	860	1,100	1,100	1,100
Economy, Enterprise & Property							
Castlefields Regeneration	0	0	0	0	0	0	0
3MG	29	29	3,030	4,400	4,591	200	0
Widnes Waterfront	0	0	0	0	0	1,000	0
Johnsons Lane Infrastructure	0	0	66	66	66	0	0
Decontamination of Land	0	0	10	40	50	0	0
SciTech Daresbury – EZ Grant	0	0	200	483	483	0	0
Venture Field	6	6	6	6,000	6,000	0	0
Linnets Clubhouse	189	189	1,296	1,379	1,379	43	0
The Croft	0	0	0	0	30	0	0
Former Crosville Site	860	860	900	1,000	1,150	234	0
Signage at The Hive	0	0	77	87	87	0	0
Advertising Screen at The Hive	0	0	0	0	0	100	0
Widnes Market Refurbishment	38	38	457	918	1,294	10	0
Widnes Land Purchases	2	2	235	235	235	0	0
Former Simms Cross Caretakers House	0	0	14	14	14	0	0
Equality Act Improvement Works	33	33	83	113	300	300	300

	Actual Expenditure to Date	2017/1	8 Cumulativ	Capital Allocation 2018/19	Capital Allocation 2019/20		
Directorate/Department	10 2410	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2010/10	2010/20
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Mersey Gateway							
Land Acquisitions	130	130	222	313	2,254	11,284	0
Development Costs	366	366	1,718	2,557	2,861	0	0
Loan Interest During Construction	996	996	1,840	1,840	1,840	0	0
Construction Costs	35,000	35,000	67,500	67,500	67,500	0	0
Mersey Gateway Liquidity Fund	0	0	10,000	10,000	10,000	0	0
Other							
Risk Management	0	0	50	100	155	120	120
Fleet Replacements	143	145	600	900	1,500	556	1,317
Policy, Planning & Transportation							
Bridge & Highway Maintenance	212	225	698	2,108	4,236	1,546	0
Integrated Transport & Network Management	46	50	190	330	460	0	0
Street Lighting – Structural Maintenance & Upgrades	1	0	1,235	2,470	3,706	200	200
STEPS Programme	28	30	330	660	978	0	0
Silver Jubilee Bridge Major Maintenance	0	0	0	0	4,880	4,900	0
Total Enterprise Community & Resources	38,584	38,628	91,962	105,473	120,353	23,640	4,353

Directorate/Department	Actual Expenditure to Date	2017/	18 Cumulativ	Capital Allocation 2018/19	Capital Allocation 2019/20		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
People Directorate							
Adult Social Care							
Upgrade PNC	6	6	34	34	34	0	0
ALD Bungalows	0	0	100	199	199	0	0
Grangeway Court	0	0	0	140	140	0	0
Bredon Reconfiguration	19	20	75	130	186	0	0
Vine Street Reconfiguration	0	0	0	102	102	0	0
Purchase of 2 adapted properties	0	0	0	0	520	0	0
Complex Pool							
Disabled Facilities Grant	110	150	150	225	899	0	0
Stairlifts (Adaptations Initiative)	27	50	150	225	300	0	0
RSL Adaptations (Joint Funding)	72	75	100	150	200	0	0
Madeline McKenna Residential Home	0	0	450	450	450	0	0

Discoulate (Discoulate of the Control of the Contro	Actual Expenditure to Date	2017/18 Cumulative Capital Allocation				Capital Allocation 2018/19	Capital Allocation 2019/20
Directorate/Department		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools Related							
Asset Management Data	0	0	2	3	5	0	0
Capital Repairs	125	125	400	650	815	0	0
Asbestos Management	2	2	10	30	38	0	0
Schools Access Initiative	0	0	30	55	55	0	0
Basic Need Projects	0	0	0	0	556	0	283
School Modernisation Projects	19	19	30	68	68	0	0
Lunts Heath Primary School	1	1	75	150	200	5	0
Universal Infant School Meals	2	2	2	2	2	0	0
Early Education for 2yr olds	8	8	8	8	8	0	0
Hale Primary	0	0	3	3	3	0	0
Fairfield Primary School	371	371	655	655	655	10	0
Weston Point Primary School	2	2	70	110	128	4	0
Kitchen Gas Safety	0	0	10	30	50	0	0
Small Capital Works	6	6	30	75	106	0	0
Total People Directorate	770	837	2,384	3,494	5,719	19	283
TOTAL CAPITAL PROGRAMME	39,354	39,465	94,346	108,967	126,072	23,659	4,636
Anticipated Slippage (20%)	33,334	33,403	34,340	100,907	-9,714	-4,732	-927
Antioipated Slippage (2076)					-5,114	9,714	4,732
TOTAL	39,354	39,465	94,346	108,967	116,358	28,641	8,441
IOIAL	33,334	33,403	34,340	100,907	110,556	20,041	0,441