

REPORT TO: Council

DATE: 8 December 2021

REPORTING OFFICER: Operational Director – Finance

PORTFOLIO: Resources

SUBJECT: 2021/22 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 2021/22 capital programme.

2.0 RECOMMENDED: That;

(i) The revisions to the Council's 2021/22 capital programme set out in paragraph 3.2 below, be approved.

3.0 SUPPORTING INFORMATION

3.1 On 18 November 2021 Executive Board received a report of spending against the Council's revenue budget and capital programme as at the end of September 2021. A number of revisions to the 2021/22 capital programme were recommended for approval by Council as outlined below.

3.2 It is proposed to revise the Council's 2021/22 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 Appendix 1. The schemes which have been revised within the programme are as follows

- I. Brookvale Pitch Refurbishment
- II. Equality Act Improvement Works

3.3 Capital spending at 30 September 2021 totalled £7.614m, which is 97% of the planned spending of £7.855m at this stage. This represents 20% of the total Capital Programme of £38.225m (which assumes a 20% slippage between years).

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 2021/22 budget and capital programme, a register of significant financial risks was prepared which has been updated as at 30 September 2021.

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 Programme as at 30 September 2021

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 September 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
PEOPLE DIRECTORATE						
Asset Management Data	25	9	4	21	0	0
Capital Repairs	1,111	800	764	347	0	0
Asbestos Management	12	10	9	3	0	0
Schools Access Initiative	50	20	9	41	0	0
Basic Needs Projects	606	0	0	606	0	0
Fairfield Primary School	6	0	0	6	0	0
Kitchen Gas Safety	0	26	34	-34	0	0
Small Capital Works	7	30	18	-11	0	0
SEND allocation	77	7	35	42	0	0
Healthy Pupil Capital Fund	753	0	0	753	0	0
Chesnut Lodge	986	4	3	983	0	0
Ashley at The Heath	0	8	10	-10	0	0
Woodside KS2 Resource Base	4	2	2	2	0	0
Grants – Disabled Facilities	650	300	204	446	600	600
Stair Lifts	250	125	94	156	270	270
Joint Funding RSL Adaptations	200	100	56	144	270	270
Millbrow Care Home	1,450	10	7	1,443	0	0
Madeline McKenna	100	20	11	89	0	0
St Lukes	240	10	3	237	0	0
St Patricks	50	20	11	39	0	0
Orchard House	30	32	32	-2	0	0
TOTAL PEOPLE DIRECTORATE	6,607	1,533	1,306	5,301	1,140	1,140

Capital Programme as at 30 September 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE						
Stadium Minor Works	30	20	19	11	30	30
Stadium Decarbonisation Scheme	1,200	150	154	1,046	0	0
Children's Playground Equipment	65	12	12	53	65	65
Landfill Tax Credit Schemes	340	0	0	340	340	340
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	50	1	1	49	5	0
Peelhouse Lane Cemetery	20	3	4	16	0	0
Runcorn Town Park	280	10	9	271	300	300
Open Spaces Schemes	650	155	154	496	600	600
Litter Bins	20	0	0	20	20	20
Brookvale Pitch Refurbishment	577	0	0	577	0	0
Halton Leisure Centre	10,897	40	38	10,859	8,000	0
Widnes Cremator	200	0	0	200	0	0
IT Rolling Programme	700	221	221	479	700	700
Covid IT Capital Costs	0	0	46	-46	0	0
3MG	199	16	16	183	0	0
Murdishaw redevelopment	38	0	0	38	0	0
Equality Act Improvement Works	250	76	76	174	300	300
Widnes Market Refurbishment	44	30	30	14	0	0
Broseley House	389	7	7	382	15	0
Solar Farm Extension	146	123	123	23	0	0
Foundary Lane Residential Area	1,682	51	51	1,631	0	0

Capital Programme as at 30 September 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
Kingsway Learning Centre Improved Facilities	37	0	0	37	0	0
Kingsway Learning Centre Equipment	8	8	8	0	0	0
Halton Lea TCF	1,062	182	182	880	0	0
Property Improvements	200	3	3	197	200	200
Astmoor Regeneration	110	82	22	88	0	0
Runcorn Town Centre Fund	1,050	0	0	1,050	0	0
Bridge and Highway Maintenance	4,910	1,167	1,167	3,743	0	0
Integrated Transport	3,119	164	164	2,955	0	0
Street Lighting - Structural Maintenance	710	26	26	684	200	200
Street Lighting - Upgrades	2,745	14	14	2,731	0	0
Widnes Loops	2,792	100	100	2,692	0	0
SUD Green Cycle / Walk Corridors	282	5	5	277	0	0
Windmill Hill flood Risk Management Scheme	212	139	139	73	0	0
Risk Management	404	1	1	403	120	120
Fleet Replacements	3,817	129	129	3,688	2,590	1,207
Silver Jubilee Bridge - Major Maintenance Scheme	320	0	0	320	0	0
Silver Jubilee Bridge - Decoupling / Runcorn Station Quarter	1,114	3,264	3,264	-2,150	0	0
Silver Jubilee Bridge - Lighting	493	123	123	370	0	0
TOTAL ENTERPRISE, COMMUNITY & RESOURCES DIRECTORATE	41,175	6,322	6,308	34,867	13,485	4,082

Capital Programme as at 30 September 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 30 June 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
TOTAL CAPITAL PROGRAMME	47,782	7,855	7,614	40,168	14,625	5,222
Slippage (20%) Carried Forward	-9,556				-2,925	-1,044
Slippage Brought Forward					9,556	2,925
TOTAL	38,225	7,855	7,614	30,611	21,256	7,103