

**REPORT TO:** Council

**DATE:** 2 March 2022

**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 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 17 February 2022 Executive Board received a report of spending against the Council's revenue budget and capital programme as at the end of December 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

1. Asset Management Data
2. Capital Repairs
3. Asbestos Management
4. Schools Access Initiative
5. Basic Needs Projects
6. Fairfield Primary School
7. Kitchen Gas Safety
8. Small Capital Works
9. SEND allocation
10. Healthy Pupil Capital Fund
11. Chesnut Lodge
12. Ashley at The Heath
13. Woodside KS2 Resource Base
14. Millbrow Care Home
15. St Lukes

16. Orchard House
17. Stadium Decarbonisation Scheme
18. Landfill Tax Credit Schemes
19. Halton Leisure Centre
20. 3MG
21. Murdishaw redevelopment
22. Equality Act Improvement Works
23. Broseley House
24. Halton Lea TCF
25. Runcorn Town Centre Fund
26. Integrated Transport
27. Street Lighting - Structural Maintenance
28. Street Lighting - Upgrades
29. Widnes Loops
30. SUD Green Cycle / Walk Corridors
31. Risk Management
32. Fleet Replacements
33. Silver Jubilee Bridge - Decoupling / Runcorn Station Quarter
34. Silver Jubilee Bridge - Lighting

- 3.3 Capital spending at 31 December 2021 totalled £13.331m, which is 96% of the planned spending of £13.864m at this stage. This represents 61% of the total Capital Programme of £21.811m (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 31 December 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 31 December 2021

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
<b>PEOPLE DIRECTORATE</b>							
Asset Management Data	31	23	15	16		0	0
Capital Repairs	963	870	870	93		667	0
Asbestos Management	40	30	11	29		0	0
Schools Access Initiative	105	78	26	79		0	0
Basic Needs Projects	13	0	0	13		570	0
Fairfield Primary School	7	5	0	7		0	0
Kitchen Gas Safety	37	34	34	3		0	0
Small Capital Works	103	77	34	69		0	0
SEND allocation	200	150	35	165		553	0
Healthy Pupil Capital Fund	0	0	0	0		0	0
Chesnut Lodge	4	4	4	0		0	0
Ashley at The Heath	16	16	16	0		0	0
Woodside KS2 Resource Base	2	2	2	0		0	0
ALD Bungalows	0	0	0	0		199	0
Grants – Disabled Facilities	650	450	387	263		600	600
Stair Lifts	250	180	131	119		270	270
Joint Funding RSL Adaptations	200	150	82	118		270	270

Capital Programme as at 31 December 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2021	Total Allocation Remaining	2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000	£'000	£'000
Millbrow Care Home	100	50	37	63	1,350	0
Madeline McKenna	100	20	11	89	0	0
St Lukes	40	10	3	37	200	0
St Patricks	50	20	11	39	0	0
Purchase of 2 adapted properties	0	0	0	0	358	0
Orchard House	40	32	32	8	0	0
<b>TOTAL PEOPLE DIRECTORATE</b>	<b>2,951</b>	<b>2,201</b>	<b>1,741</b>	<b>1,210</b>	<b>5,037</b>	<b>1,140</b>
<b>ENTERPRISE, COMMUNITY &amp; RESOURCES DIRECTORATE</b>						
Stadium Minor Works	30	20	19	11	30	30
Stadium Decarbonisation Scheme	1,678	1,250	1,222	456	0	0
Children's Playground Equipment	65	12	12	53	65	65
Landfill Tax Credit Schemes	10	0	0	10	340	340
Upton Improvements	13	0	0	13	0	0
Crow Wood Park	50	1	1	49	5	0
Peelhouse Lane Cemetery	22	22	31	-9	0	0
Runcorn & Widnes Cemetery Storage	3	3	4	-1	0	0
Runcorn Town Park	280	10	9	271	300	300

Capital Programme as at 31 December 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
Open Spaces Schemes	650	220	217	433		600	600
Litter Bins	20	0	0	20		20	20
Brookvale Pitch Refurbishment	577	210	209	368		0	0
Halton Leisure Centre	400	300	286	114		8,600	10,000
Widnes Cremator	200	0	0	200		0	0
IT Rolling Programme	700	417	417	283		700	700
Covid IT Capital Costs	0	0	46	-46		0	0
3MG	73	23	23	50		126	0
Murdishaw redevelopment	6	0	0	6		32	0
Equality Act Improvement Works	133	113	113	20		417	300
Widnes Market Refurbishment	44	30	30	14		0	0
Broseley House	215	190	190	25		0	0
Solar Farm Extension	146	131	131	15		0	0
Foundary Lane Residential Area	1,682	84	84	1,598		0	0
Kingsway Learning Centre Improved Facilities	37	0	0	37		0	0
Kingsway Learning Centre Equipmen	8	8	8	0		0	0
Halton Lea TCF	904	312	312	592		0	0

**Capital Programme as at 31 December 2021...continued**

<b>Directorate/Department</b>	<b>2021/22 Capital Allocation</b>	<b>Allocation to Date</b>	<b>Actual Spend to 31 December 2021</b>	<b>Total Allocation Remaining</b>	<b>2022/23 Capital Allocation</b>	<b>2023/24 Capital Allocation</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Property Improvements	200	23	23	177	200	200
Astmoor Regeneration	110	89	89	21	0	0
Runcorn Town Centre Fund	300	11	11	289	750	0
Bridge and Highway Maintenance	4,910	1,216	1,216	3,694	0	0
Integrated Transport	3,629	367	367	3,262	0	0
STEP Schemes	0	1	1	-1	0	0
Street Lighting - Structural Maintenance	50	27	27	23	860	200
Street Lighting - Upgrades	200	153	153	47	2,545	0
Widnes Loops	147	147	147	0	0	0
Runcorn East Connectivity	900	406	406	494	1,484	0
SUD Green Cycle / Walk Corridors	50	7	7	43	232	0
Windmill Hill flood Risk Management Scheme	212	200	200	12	0	0
Risk Management	50	9	9	41	474	120
Fleet Replacements	1,000	515	515	485	5,407	1,207
Silver Jubilee Bridge - Major Maintenance Scheme	320	0	0	320	0	0
Silver Jubilee Bridge - Decoupling / Runcorn Station Quarter	3,759	4,783	4,783	-1,024	0	0
Silver Jubilee Bridge - Lighting	25	17	17	8	468	0
MG Land Acquisitions	255	150	138	117	900	0
MG Development costs	100	75	55	45	0	0



Capital Programme as at 31 December 2021...continued

Directorate/Department	2021/22 Capital Allocation	Allocation to Date	Actual Spend to 31 December 2021	Total Allocation Remaining		2022/23 Capital Allocation	2023/24 Capital Allocation
	£'000	£'000	£'000	£'000		£'000	£'000
MG Additional Signage	50	36	6	44		0	0
MG Handback Land	100	75	56	44		0	0
<b>TOTAL ENTERPRISE, COMMUNITY &amp; RESOURCES DIRECTORATE</b>	<b>24,313</b>	<b>11,663</b>	<b>11,590</b>	<b>12,723</b>		<b>24,555</b>	<b>14,082</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>27,264</b>	<b>13,864</b>	<b>13,331</b>	<b>13,933</b>		<b>29,592</b>	<b>15,222</b>
Slippage (20%) Carried Forward	-5,453					-5,918	-3,044
Slippage Brought Forward						5,453	5,918
<b>TOTAL</b>	<b>21,811</b>	<b>13,864</b>	<b>13,331</b>	<b>8,480</b>		<b>29,126</b>	<b>18,096</b>