

**2023/24 Capital Programme - Scheme Variations as 30th September 2023**

**APPENDIX B**

Scheme Name	Budget 2023/24 Approved at Council Feb 2023 £'000	Budget 2022/23 Approved by Cabinet for the 4 months to July 2023 £'000	Slippage and reprofiling of budget (to)/from future years £'000	Quarter 2 2023/24 Variations £'000	Revised Budget 2023/24 as at 30th September 2023 £'000
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Budget 2023/24 and Future Years Approved at Council Feb 2022 £'000	Budget 2023/24 and Future Years Approved by Cabinet for the 4 months to July 2023 £'000	Slippage and reprofiling of budgets (to)/from 2023/24 £'000	Quarter 2023/24 Variations £'000	Revised Budget 2023/24 and Future Years as at 30th September 2023 £'000
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**Good homes, green spaces and healthy places**

**Green Infrastructure**

Green Infrastructure unallocated	280	29		19	48
Green Link - Penwortham Holme to Howick	310	-			-
Leyland Loop	47	-			-
Bridleway in western Leyland	15	14			14
Electric Vehicle Charging Points	-	193			193
<b>Green Infrastructure Total</b>	<b>652</b>	<b>236</b>	<b>-</b>	<b>19</b>	<b>255</b>

-	-	-	-	-
-	310	-	-	310
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>310</b>

**Worden Park**

Craft Units Windows and Security Grills	-	15		11	26
Farmyard Cottages Windows and rendering	-	2			2
Farmyard Cottages - Heating	-	24			24
Ice House front façade	10	10		10	20
Sewerage pumping station and sceptic tanks	20	55			55
Shaw Brook weirs and banking	121	-			-
Walled garden pot house - replace the building frame and base walls	50	100			100
Worden Park fountain	-	80	(80)		-
Worden Hall Remedial Wall Repairs	45	45		6	51
<b>Worden Park infrastructure and landscaping</b>	<b>350</b>	<b>903</b>	<b>(138)</b>	<b>(27)</b>	<b>737</b>

-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	121			121
-	-			-
-	-	80		80
-	-			-
<b>-</b>	<b>-</b>	<b>138</b>		<b>138</b>

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Worden Hall refurbishment	-	263			263
<b>Worden Park Total</b>	<b>596</b>	<b>1,496</b>	<b>(218)</b>	<b>-</b>	<b>1,279</b>

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-	-			-
-	121	218	-	338

### Other Parks and Open Spaces

Hurst Grange Park drainage	9	9	(9)		-
Hurst Grange Park Paths	-	19		(18)	1
Hurst Grange Coach House Phase 2	-	55			55
Open Spaces - Bent Lane	-	2			2
Open Spaces - Balcarres Green	-	0			0
Open Spaces - Mounsey Road	-	80			80
Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road)	-	45			45
Playground - Haig Avenue	-	0		(0)	-
Playground - Hurst Grange	-	1		(1)	-
Playground - Bellis Way	-	0			0
Playground - Bent Lane	-	0			0
Playground - The Holme, Bamber Bridge	-	-			-
Playground - Moss Side Village Green	-	4			4
Playground - Birch Avenue, Penwortham	-	1			1
Playground - Margaret Road, Penwortham	-	-			-
Playground - Ryden Avenue	-	70			70
Playground - Hutton	-	95			95
Playground - Longton	120	120			120
Playground - King George V, Penwortham	90	90			90
Playground - New Longton	135	135			135

-	-	9	-	9
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
100	100	-	-	100
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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Lighting upgrade to LED - Tardy Gate Playground & 3 other sites	-	25			25
Sand/woodchip pit edge replacements - Withy Grove & Gregson Lane Playgrounds	-	28			28
Hurst Grange Park - New link path	45	45			45
Strawberry Valley Park, Bent Lane Phase 2	-	77			77
Hurst Grange Park - new signage	-	15			15
Farington Lodges - path improvements and dipping platform	-	41			41
Parks - Smaller parks and play areas	100	120	(120)		-
A tree for every resident	-	41			41
Withy Grove Park	60	110			110
Tardy Gate Play Area		275			275
<b>Other Parks and Open Spaces Total</b>	<b>559</b>	<b>1,503</b>	<b>(129)</b>	<b>(19)</b>	<b>1,355</b>

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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	120	-	120
-	-	-	-	-
-	60	-	-	60
		-	-	-
<b>100</b>	<b>160</b>	<b>129</b>	<b>-</b>	<b>289</b>

### Sports and Leisure

Leisure Facility	-	20	-	-	20
Tennis Centre car park	-	10	-	-	10
Lostock Hall Football Facility (St Gerard's)	-	1	-	-	1
Sport Pitch Hub	-	321	-	-	321
Council Leisure Facilities other than Leisure Centres	-	183	-	-	183
Leisure Centre refurbishment and decarbonisation works	7,357	10,225	-	-	10,225
<b>Sports and Leisure Total</b>	<b>7,357</b>	<b>10,760</b>	<b>-</b>	<b>-</b>	<b>10,760</b>

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Housing

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Affordable Housing - former McKenzie Arms, Bamber Bridge	-	583			583
Disabled Facilities Grants	774	1,450		68	1,518
Jubilee Gardens - Extra Care scheme	-	15,885	(10,585)		5,300
Empty Homes grants	14,000	20			20
Private Sector home improvement grants	231	215			215
Housing Total	15,005	18,154	(10,585)	68	7,636

Good homes, green spaces and healthy places	24,168	32,149	(10,931)	68	21,285
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-	-	-	-	-
774	774	-	-	774
3,870	3,870	10,585	-	14,455
-	-	-	-	-
-	-	-	-	-
4,644	4,644	10,585	-	15,229

4,744	5,235	10,931	-	16,167
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### A fair economy that works for everyone

Car Park resurfacing, Ryefield Avenue, Penwortham	-	-	-	-	-
Church Road, Bamber Bridge	-	4	-	-	4
Leyland Train Station Ticket Office	60	60	(60)	-	-

Masterplanning & Regen - Penwortham	1,902	2,002	(1,902)	-	100
New Longton Regeneration	75	-	-	-	-
Parking Meters replacements	-	2	-	-	2
<b>Leyland Town Deal</b>	-	-	-	-	-
Quin Street Residential	3,578	3,568	(3,561)	-	6
Demolition and Asbestos Removal	101	401	-	115	516
Site Acquisitions	1,000	2,186	(1,251)	(115)	820
Commercial A - Market Square	290	290	(290)	-	-
BASE	297	301	(186)	-	115
Balfour Court	493	493	(450)	-	42
Market	1,917	1,917	(1,717)	-	200
Commercial B - Church Place	761	761	(761)	-	-
Public Realm	2,691	2,691	(2,559)	-	132
Fees	857	1,056	(717)	(335)	5
Town Deal RIBA Stage 3		29	-	335	363
<b>A fair economy that works for everyone</b>	<b>14,021</b>	<b>15,760</b>	<b>(13,453)</b>	<b>-</b>	<b>2,306</b>

### Thriving communities

Leisure Local		310	-	-	310
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-	-	-	-	-
-	-	-	-	-
-	-	60	-	60

-	-	1,902	-	1,902
-	75	-	-	75
-	-	-	-	-
-	-	-	-	-
2,000	2,000	3,561	-	5,561
-	-	-	-	-
-	-	1,251	-	1,251
4,016	4,016	290	-	4,306
4,051	4,051	186	-	4,236
1,654	1,654	450	-	2,104
1,000	1,000	1,717	-	2,717
449	449	761	-	1,210
9,106	9,106	2,559	-	11,666
-	-	717	-	717
-	-	-	-	-
<b>22,276</b>	<b>22,351</b>	<b>13,453</b>	<b>-</b>	<b>35,804</b>

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Kingsfold Community Centre Improvements		82	-	-	82
Lostock Hall Academy Grant		300	-	-	300
Fox Lane Sports and Social Club		100	-	-	100
Penwortham Priory Academy		180	-	-	180
Gregson Lane Community Centre Grant		150	-	-	150
Neighbourhood Improvements		85	-	-	85
St Mary's, Penwortham - Churchyard wall repairs	88	88	-	-	88
South Ribble Family Wellbeing Centre		300			300
Thriving communities	88	1,596	-	-	1,596

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-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-	-	-	-	-

## An exemplary council

### Information Technology Programme

IT Unallocated Funding	200	566	-	-	566
Mobile Devices, Citrix, CCTV, Software and Cloud-based upgrades	-	268	-	-	268
Civic Centre conference centre hearing loop	-	35	-	-	35
Revenues and Benefits software	-	52	-	-	52
Network switching and wireless infrastructure	-	72	-	-	72
IT Programme Total	200	993	-	-	993

-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-	-	-	-	-

### Other non-ICT projects

Air Quality Monitors	-	3	-	-	3
Corporate Buildings	200	185	-	-	185

-		-	-	-
-		-	-	-

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Corporate Buildings - Civic Centre	50	112	-	-	112
Civic Centre 3rd Floor	50	50	-	-	50
Civic Centre New Entrance	150	150	-	-	150
Vehicles and Plant replacement programme	1,103	1,771	(1,171)	-	600
An exemplary council	1,753	3,264	(1,171)	-	2,093
<b>Total</b>	<b>40,030</b>	<b>52,768</b>	<b>(25,556)</b>	<b>68</b>	<b>27,280</b>

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-		-	-	-
-		-	-	-
-		-	-	-
-		1,171	-	1,171
-	-	1,171	-	1,171
<b>27,020</b>	<b>27,586</b>	<b>25,556</b>	<b>-</b>	<b>53,142</b>