

2023/24 Capital Programme - Scheme Variations as 31st December 2023

APPENDIX B

Scheme Name	Budget 2023/24 Approved at Council Feb 2023 £'000	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023 £'000	Slippage and reprofiling of budget (to)/from future years £'000	Quarter 3 2023/24 Variations £'000	Revised Budget 2023/24 as at 31st December 2023 £'000
-------------	--	--	--	---------------------------------------	--

Budget 2023/24 and Future Years Approved at Council Feb 2022 £'000	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023 £'000	Slippage and reprofiling of budgets (to)/from 2023/24 £'000	Quarter 3 2023/24 Variations £'000	Revised Budget 2023/24 and Future Years as at 31st December 2023 £'000
---	---	--	---------------------------------------	---

Good homes, green spaces and healthy places

Green Infrastructure

Green Infrastructure unallocated	280	48	(48)		-
Green Link - Penwortham Holme to Howick	310	-			-
Leyland Loop	47	-			-
Bridleway in western Leyland	15	14			14
Electric Vehicle Charging Points	-	193		155	348
Green Infrastructure Total	652	255	(48)	155	362

-	-	48	-	48
-	310	-	-	310
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	310	48	-	359

Worden Park

Craft Units Windows and Security Grills	-	26		(23)	4
Farmyard Cottages Windows and rendering	-	2			2
Farmyard Cottages - Heating	-	24			24
Ice House front façade	10	20			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	-	-			-
Worden Hall Remedial Wall Repairs	45	51			51
Worden Park infrastructure and landscaping	350	737			737

-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	121			121
-	-			-
-	80			80
-	-			-
-	138			138

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
Worden Hall refurbishment	-	263			263
Worden Park Total	596	1,279	-	(23)	1,256

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
-	-			-
-	338	-	-	338

Other Parks and Open Spaces

Hurst Grange Park drainage	9	-			-
Hurst Grange Park Paths	-	1			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	-	-			-
Playground - Hurst Grange	-	-			-
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
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
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	-			-
A tree for every resident	-	41			41
Withy Grove Park	60	110			110
Tardy Gate Play Area		275			275
Other Parks and Open Spaces Total	559	1,355	-	-	1,355

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	120			120
-	-			-
-	60			60
	-			-
100	289	-	-	289

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	(3,000)	-	7,225
Sports and Leisure Total	7,357	10,760	(3,000)	-	7,760

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	3,000	-	3,000
-	-	3,000	-	3,000

Housing

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

--	--	--	--	--

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
Affordable Housing - former McKenzie Arms, Bamber Bridge	-	583			583
Disabled Facilities Grants	774	1,518	(200)		1,318
Jubilee Gardens - Extra Care scheme	-	5,300			5,300
Empty Homes grants	14,000	20			20
Private Sector home improvement grants	231	215	(100)		115
Housing Total	15,005	7,636	(300)	-	7,336

Good homes, green spaces and healthy places	24,168	21,285	(3,348)	132	21,285
---	--------	--------	---------	-----	--------

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
-	-			-
774	774	200		974
3,870	14,455			14,455
-	-			-
-	-	100		100
4,644	15,229	300	-	15,529

4,744	16,167	3,348	-	16,167
-------	--------	-------	---	--------

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
-------------	---	---	---	------------------------------	---

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	-			-

Masterplanning & Regen - Penwortham	1,902	100			100
New Longton Regeneration	75	-			-
Parking Meters replacements	-	2			2
Leyland Town Deal	-	-			-
Quin Street Residential	3,578	6			6
Demolition and Asbestos Removal	101	516			516
Site Acquisitions	1,000	820	149		969
Commercial A - Market Square	290	-			-
BASE	297	115			115
Balfour Court	493	42			42
Market	1,917	200			200
Commercial B - Church Place	761	-			-
Public Realm	2,691	132			132
Fees	857	5			5
Town Deal RIBA Stage 3		363			363
A fair economy that works for everyone	14,021	2,306	149	-	2,456

Thriving communities

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

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
--	--	---	------------------------------	--

-	-			-
-	-			-
-	60			60

-	1,902		200	2,102
-	75			75
-	-			-
-	-			-
2,000	5,561			5,561
-	-			-
-	1,251	(149)		1,101
4,016	4,306			4,306
4,051	4,236			4,236
1,654	2,104			2,104
1,000	2,717			2,717
449	1,210			1,210
9,106	11,666			11,666
-	717			717
-	-			-
22,276	35,804	(149)	200	35,855

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

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
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

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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		23	208

-	-			-
-	-			-

Scheme Name	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
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	600			600
An exemplary council	1,753	2,093	-	23	2,116
Total	40,030	27,280	(3,199)	155	24,236

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
-	-			-
-	-			-
-	-			-
-	1,171			1,171
-	1,171	-	-	1,171
27,020	53,142	3,199	200	56,541