

Capital Programme 2019-20

Note: All figures are in £'000

Appendix A

Scheme Name	Original Budget	Approved b/f from 2018/19	Allocations	Approvals	Revised Budget	Spend + Orders	Forecast Outturn	Forecast Over / (Under) vs Budget	Of which is Rephasing (to) / from 2020-21	Of which is an overall Over / (Under)
Health, Leisure & Wellbeing										
Green Infrastructure										
Green Infrastructure unallocated	375	74	-	-	450	-	240	(209)	-	(209)
Green Link - Bamber Bridge LC to Tennis Centre	-	-	-	-	-	4	10	10	-	10
Green Link - Central Parks Network	-	-	-	-	-	49	110	110	-	110
Green Link - Penwortham to Bamber Bridge	-	-	-	-	-	22	60	60	-	60
Green Link - Ribble Links	-	-	-	-	-	-	30	30	-	30
Green Link - Shruggs Wood	200	(32)	-	-	168	12	168	-	-	-
Green Link - Worden Park car park to play area	-	-	-	40	40	-	40	-	-	-
Carwood Road Cross-Borough Link Road	-	-	-	150	150	-	150	-	-	-
Worden Park										
Craft Units - Infrastructure upgrade	11	4	-	-	15	12	15	-	-	-
Craft Units Windows and Security Grills	-	-	-	40	40	-	40	-	-	-
Farmyard Cottages Windows and Bathrooms	-	-	-	75	75	-	75	-	-	-
Gardener's Cottage Windows	-	-	-	15	15	-	15	-	-	-
Worden Hall - Repairs and externals	150	-	-	-	150	-	150	-	-	-
Worden Hall - Oil Tank	-	-	-	50	50	-	50	-	-	-
Worden Hall - Original Hall wall repairs	-	-	-	30	30	-	30	-	-	-
Park - Formal Gardens conservatory heating	-	-	-	30	30	-	30	-	-	-
North Lodge	-	-	-	30	30	-	30	-	-	-
Overflow Car Park	-	-	-	120	120	-	120	-	-	-
Replacement conservatory / greenhouse	-	9	-	-	9	9	9	-	-	-
Toilet facilities improvements	10	-	23	-	33	33	33	-	-	-
Shaw Brook weirs and banking	-	-	-	40	40	-	40	-	-	-

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Other Parks and Open Spaces										
Existing Built Assets Unallocated	142	-	(23)	(119)	-	-	-	-	-	-
Hurst Grange Park	8	-	-	-	8	-	8	-	-	-
Hurst Grange Coach House Phase 1	-	-	-	30	30	-	30	-	-	-
Hurst Grange Coach House Phase 2	-	-	-	120	120	-	120	-	-	-
Open Spaces 2016/17 to 2019/20	-	31	-	-	31	30	31	-	-	-
Open Spaces - Bent Lane	-	-	-	75	75	1	75	-	-	-
Open Spaces - Balcarres Green	-	-	-	25	25	1	25	-	-	-
Tarn Wood, Penwortham	-	-	-	50	50	-	50	-	-	-
Penwortham Holme Pavilion	120	-	-	-	120	-	-	(120)	(120)	-
Withy Grove Park	35	(4)	-	-	31	-	-	(31)	(31)	-
Withy Grove Toilets	20	-	-	-	20	-	-	(20)	(20)	-
Sports and Leisure										
Leisure Facility	1,400	5	-	-	1,405	1,651	1,405	-	-	-
Lostock Hall Football Facility	148	-	-	-	148	-	148	-	-	-
Sport Pitch Hub	1,000	-	-	-	1,000	8	50	(950)	(950)	-
Playground - Worden Park	170	-	-	5	175	1	175	-	-	-
Playground - Seven Stars	-	-	-	175	175	0	175	-	-	-
Playground - Leadale Green	-	-	-	175	175	0	175	-	-	-
Playground edging Worden and Farrington parks	-	-	-	105	105	-	105	-	-	-
Place										
Land Acquisition Croston Road	-	-	-	77	77	-	77	-	-	-
Affordable Housing unallocated	300	-	-	-	300	-	-	(300)	(300)	-
Affordable Housing at Station Road, Bamber Bridge	573	4	-	-	577	6	577	-	-	-
Church Road, Bamber Bridge	-	-	-	40	40	-	40	-	-	-

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Disabled Facilities Grants	723	136	-	-	859	344	859	-	-	-
Leyland Train Station Ticket Office	-	-	-	60	60	-	60	-	-	-
Masterplanning & Regen unallocated	500	-	(17)	-	483	-	83	(400)	(400)	-
Masterplanning & Regen - Leyland	-	16	17	-	33	33	33	-	-	-
New Longton Regeneration	75	-	-	-	75	-	75	-	-	-
Empty Homes grants	-	-	-	39	39	-	39	-	-	-
Private Sector home improvement grants	240	-	-	-	240	4	75	(165)	(165)	-
St Mary's, Penwortham - Churchyard wall repairs	105	-	-	-	105	-	105	-	-	-
Excellence & Financial Sustainability										
Information Technology Programme										
IT Unallocated Funding	200	-	(23)	-	177	-	177	-	-	-
Civic Centre audio visual equipment	-	-	80	-	80	80	80	-	-	-
Moss Side Depot Networking	-	-	3	-	3	3	3	-	-	-
Telephony and Switchboard	-	-	-	67	67	67	67	-	-	-
Icon Upgrade	-	-	20	-	20	20	20	-	-	-
Other non-ICT projects										
Vehicles and Plant replacement programme	1,450	236	-	-	1,686	405	1,686	-	-	-
Corporate Buildings - Civic Centre	200	-	(150)	-	50	-	50	-	-	-
Civic Centre Toilets	-	-	70	-	70	-	70	-	-	-
Corporate Buildings - Depot	20	(4)	-	-	16	45	16	-	-	-
Corporate Buildings - Other	184	10	-	-	194	11	194	-	-	-
Investment Property	4,550	-	-	-	4,550	-	4,550	-	-	-
Grand Total	12,909	486	-	1,544	14,939	2,851	8,403	(1,985)	(1,986)	1