|  |  |  |
| --- | --- | --- |
| **Capital Programme 2019-20 Quarter 2 Monitoring** | 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 | 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  | (308) | -  | 141  | -  | -  | (141) | (141) | -  |
| Green Link - Bamber Bridge LC to Tennis Centre | -  | -  | 8  | -  | 8  | 5  | 8  | -  | -  | -  |
| Green Link - Central Parks Network | -  | -  | 110  | -  | 110  | 49  | 110  | -  | -  | -  |
| Green Link - Penwortham to Bamber Bridge | -  | -  | 60  | -  | 60  | 22  | 60  | -  | -  | -  |
| Green Link - Ribble Links | -  | -  | 30  | -  | 30  | 1  | 30  | -  | -  | -  |
| Green Link - Shruggs Wood | 200  | (32) | -  | -  | 168  | 12  | 50  | (118) | (118) | -  |
| Green Link - Worden Park car park to play area | -  | -  | -  | 40  | 40  | -  | -  | (40) | (40) | -  |
| Carwood Road Cross-Borough Link Road | -  | -  | -  | 150  | 150  | -  | 150  | -  | -  | -  |
| Leyland Loop | -  | -  | 100  | -  | 100  | -  | 100  | -  | -  | -  |
| **Worden Park** |  |  |  |  |  |  |  |  |  |  |
| Craft Units - Infrastructure upgrade | 11  | 4  | -  | -  | 15  | 12  | 12  | (3) | -  | (3) |
| Craft Units Windows and Security Grills | -  | -  | -  | 40  | 40  | -  | -  | (40) | (40) | -  |
| Farmyard Cottages Windows and Bathrooms | -  | -  | -  | 75  | 75  | -  | 50  | (25) | -  | (25) |
| Gardener's Cottage Windows | -  | -  | -  | 15  | 15  | -  | 15  | -  | -  | -  |
| Worden Hall - Repairs and externals | 150  | -  | -  | -  | 150  | 12  | 30  | (120) | (120) | -  |
| Worden Hall - Oil Tank | -  | -  | -  | 50  | 50  | -  | 25  | (25) | -  | (25) |
| Worden Hall - Original Hall wall repairs | -  | -  | -  | 30  | 30  | -  | 30  | -  | -  | -  |
| Formal Gardens conservatory heating | -  | -  | -  | 30  | 30  | 33  | 33  | 3  | -  | 3  |
| North Lodge | -  | -  | -  | 30  | 30  | -  | 30  | -  | -  | -  |
| Overflow Car Park | -  | -  | -  | 120  | 120  | -  | 80  | (40) | (40) | -  |
| Replacement conservatory / greenhouse | -  | 9  | -  | -  | 9  | 9  | 9  | -  | -  | -  |
| Toilet facilities improvements | 10  | -  | 19  | -  | 29  | 29  | 26  | (3) | (3) | -  |
| Shaw Brook weirs and banking | -  | -  | -  | 40  | 40  | -  | -  | (40) | (40) | -  |
| **Other Parks and Open Spaces** |  |  |  |  |  |  |  |  |  |  |
| Existing Built Assets Unallocated | 142  | -  | (19) | (123) | -  | -  | -  | -  | -  | -  |
| Hurst Grange Park  | 8  | -  | -  | -  | 8  | -  | -  | (8) | -  | (8) |
| Hurst Grange Coach House Phase 1 | -  | -  | -  | 30  | 30  | 29  | 43  | 13  | -  | 13  |
| Hurst Grange Coach House Phase 2 | -  | -  | -  | 120  | 120  | -  | -  | (120) | (120) | -  |
| Open Spaces 2016/17 to 2019/20 | -  | 31  | -  | -  | 31  | 30  | 30  | (0) | -  | (0) |
| Open Spaces - Bent Lane | -  | -  | -  | 75  | 75  | 7  | 75  | -  | -  | -  |
| Open Spaces - Balcarres Green | -  | -  | -  | 25  | 25  | 1  | 25  | -  | -  | -  |
| Tarn Wood, Penwortham | -  | -  | -  | 50  | 50  | -  | 25  | (25) | -  | (25) |
| A tree for every resident | -  | -  | -  | 40  | 40  | -  | 40  | -  | -  | -  |
| 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  | 1,657  | 477  | (928) | (928)  | -  |
| Lostock Hall Football Facility | 148  | -  | -  | -  | 148  | 1  | 26  | (122)  | (122)  | -  |
| Sport Pitch Hub | 1,000  | -  | -  | -  | 1,000  | 8  | 50  | (950) | (950) | -  |
| Playground - Worden Park | 170  | -  | -  | 5  | 175  | 1  | 175  | -  | -  | -  |
| Playground - Seven Stars | -  | -  | -  | 175  | 175  | 2  | 130  | (45) | (45) | -  |
| Playground - Leadale Green | -  | -  | -  | 175  | 175  | 3  | 130  | (45) | (45) | -  |
| Playground edging Worden and Farington parks | -  | -  | -  | 105  | 105  | 73  | 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  | 15  | 200  | (377) | (377) | -  |
| Church Road, Bamber Bridge | -  | -  | -  | 40  | 40  | -  | 40  | -  | -  | -  |
| Disabled Facilities Grants | 723  | 136  | -  | -  | 859  | 528  | 859  | -  | -  | -  |
| Leyland Train Station Ticket Office | -  | -  | -  | 60  | 60  | -  | 20  | (40) | -  | (40) |
| Masterplanning & Regen unallocated | 500  | -  | (1) | -  | 499  | -  | 25  | (474) | (474) | -  |
| Masterplanning & Regen - Leyland | -  | 16  | 1  | -  | 18  | 18  | 18  | -  | -  | -  |
| New Longton Regeneration | 75  | -  | -  | -  | 75  | -  | 40  | (35) | (35) | -  |
| Empty Homes grants | -  | -  | -  | 39  | 39  | -  | 39  | -  | -  | -  |
| Private Sector home improvement grants | 240  | -  | -  | -  | 240  | 8  | 75  | (165) | (165) | -  |
| St Mary's, Penwortham - Churchyard wall repairs | 105  | -  | -  | -  | 105  | -  | -  | (105) | (105)  | -  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Excellence & Financial Sustainability** |  |  |  |  |  |  |  |  |  |  |
| **Information Technology Programme** |  |  |  |  |  |  |  |  |  |  |
| IT Unallocated Funding | 200  | -  | (84) | -  | 116  | -  | 116  | -  | -  | -  |
| Civic Centre audio visual equipment | -  | -  | 80  | -  | 80  | 80  | 80  | -  | -  | -  |
| Moss Side Depot Networking | -  | -  | 3  | -  | 3  | 3  | 3  | -  | -  | -  |
| Telephony and Switchboard | -  | -  | -  | 67  | 67  | 72  | 67  | -  | -  | -  |
| Icon Upgrade | -  | -  | 20  | -  | 20  | 20  | 20  | -  | -  | -  |
| Capita Software Upgrade | -  | -  | 27  | -  | 27  | 27  | 27  | -  | -  | -  |
| InPhase upgrade | -  | -  | 33  | -  | 33  | -  | 33  | -  | -  | -  |
| **Other non-ICT projects** |  |  |  |  |  |  |  |  |  |  |
| Vehicles and Plant replacement programme | 1,450  | 236  | -  | -  | 1,686  | 524  | 524  | (1,161) | (1,161)  | -  |
| Corporate Buildings - Civic Centre | 200  | -  | (150) | -  | 50  | -  | 50  | -  | -  | -  |
| Civic Centre Toilets | -  | -  | 70  | -  | 70  | -  | 70  | -  | -  | -  |
| Corporate Buildings - Depot | 20  | (4) | -  | -  | 16  | 49  | 20  | 4  | -  | 4  |
| Corporate Buildings - Other | 184  | 10  | -  | -  | 194  | 17  | 191  | (3) | -  | (3) |
| Investment Property | 4,550  | -  | -  | -  | 4,550  | -  | 4,550  | -  | -  | -  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Grand Total** | **12,909**  | **486**  | **-**  | **1,580**  | **14,975**  | **3,354**  | **9,324**  | **(5,651)** | **(5,541)** | **(111)** |