

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) | - |

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|--|-----------------|---------------------------|-------------|-----------|----------------|----------------|----------|-----------------------------------|---|---------------------------------------|
| 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 | - | - | - |

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|---|-----------------|---------------------------|-------------|-----------|----------------|----------------|----------|-----------------------------------|---|---------------------------------------|
| 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) | - |

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| 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) |