|  |  |  |
| --- | --- | --- |
| **Capital Programme 2019-20 Quarter 3 Monitoring** | Note: All figures are in £’000 | **Appendix A** |

| Scheme Name | Original Budget | Revised Budget | Latest Forecast | Forecast Over / (Under) vs Budget | Of which is Rephasing (to) / from 2020/21 | Of which is an overall Over / (Under) | Comments |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Health, Leisure & Wellbeing** |  |  |  |  |  |  |  |
| **Green Infrastructure** |  |  |  |  |  |  |  |
| Green Infrastructure unallocated | 375  | 141  | -  | (141) | (141) | -  |  |
| Green Link - Bamber Bridge LC to Tennis Centre | -  | 8  | 8  | -  | -  | -  |   |
| Green Link - Central Parks Network | -  | 110  | 113  | 3  | -  | 3  |   |
| Green Link - Penwortham to Bamber Bridge | -  | 60  | 62  | 2  | -  | 2  |   |
| Green Link - Ribble Links | -  | 30  | 30  | -  | -  | -  |   |
| Green Link - Shruggs Wood | 200  | 168  | 100  | (68) | (68) | -  | The budget was intended for extensive works in conjunction with the new leisure facility scheme, but delays with that scheme had a knock-on effect. |
| Green Link - Worden Park car park to play area | -  | 40  | -  | (40) | (40) | -  | This project has been rephased to 20/21 |
| Carwood Road Cross-Borough Link Road | -  | 150  | 150  | -  | -  | -  |   |
| Leyland Loop | -  | 100  | 100  | -  | -  | -  |   |
|  |  |  |  |  |  |  |  |
| **Worden Park** |  |  |  |  |  |  |  |
| Craft Units - Infrastructure upgrade | 11  | 15  | 12  | (3) | -  | (3) |   |
| Craft Units Windows and Security Grills | -  | 40  | -  | (40) | (40) | -  | This project has been rephased to 20/21 |
| Farmyard Cottages Windows and Bathrooms | -  | 75  | 25  | (50) | (25) | (25) |  Works will begin in quarter 4. |
| Gardener's Cottage Windows | -  | 15  | -  | (15) | -  | (15) |  |
| Worden Hall - Repairs and externals | 150  | 150  | 20  | (130) | (130) | -  | Various repairs works have been put on hold pending the decision on the future of the building. |
| Worden Hall - Oil Tank | -  | 50  | 25  | (25) | -  | (25) | The cost is much lower than was originally estimated.  |
| Worden Hall - Original Hall wall repairs | -  | 30  | 30  | -  | -  | -  |   |
| Formal Gardens conservatory heating | -  | 30  | 36  | 6  | -  | 6  |   |
| North Lodge | -  | 30  | 25  | (5) | -  | (5) |   |
| Overflow Car Park | -  | 120  | 40  | (80) | (80) | -  | Works will begin in February but are likely to run into April or May. |
| Replacement conservatory / greenhouse | -  | 9  | 9  | -  | -  | -  |   |
| Toilet facilities improvements | 10  | 29  | 29  | 0  | -  | 0  |   |
| Shaw Brook weirs and banking | -  | 40  | -  | (40) | (40) | -  | This project has been rephased to 20/21 |
|  |  |  |  |  |  |  |  |
| **Other Parks and Open Spaces** |  |  |  |  |  |  |  |
| Existing Built Assets Unallocated | 142  | -  | -  | -  | -  | -  |   |
| Hurst Grange Park  | 8  | 8  | -  | (8) | -  | (8) |   |
| Hurst Grange Coach House Phase 1 | -  | 30  | 43  | 13  | -  | 13  |   |
| Hurst Grange Coach House Phase 2 | -  | 120  | -  | (120) | (120) | -  | Phase 2 is dependent on lottery funding, which will be over £500,000 should the bid be accepted. The outcome of the bid should be known by April. |
| Open Spaces 2016/17 to 2019/20 | -  | 31  | 30  | (0) | -  | (0) |   |
| Open Spaces - Bent Lane | -  | 75  | 20  | (55) | (55) | -  | Work has been delayed while further ground investigations are undertaken. |
| Open Spaces - Balcarres Green | -  | 25  | 25  | -  | -  | -  |   |
| Playground - Worden Park | 170  | 175  | 150  | (25) | (25) | -  | Works on the 3 playgrounds will begin in February but run into April or May. |
| Playground - Seven Stars | -  | 175  | 100  | (75) | (75) | -  |
| Playground - Leadale Green | -  | 175  | 100  | (75) | (75) | -  |
| Playground edging Worden and Farington parks | -  | 105  | 80  | (25) | -  | (25) |   |
| Tarn Wood, Penwortham | -  | 50  | 10  | (40) | (20) | (20) |   |
| A tree for every resident | -  | 40  | 27  | (13) | (13) | -  |   |
| Penwortham Holme Pavilion | 120  | 120  | -  | (120) | -  | (120) | As reported in the Quarter 1 report, these schemes were all rephased. |
| Withy Grove Park | 35  | 31  | -  | (31) | (31) | -  |
| Withy Grove Toilets | 20  | 20  | -  | (20) | (20) | -  |
|  |  |  |  |  |  |  |  |
| **Sports and Leisure** |  |  |  |  |  |  |  |
| Leisure Facility | 1,400  | 1,405  | 428  | (978) | (978) | -  | The project has been put on hold. |
| Lostock Hall Football Facility | 148  | 148  | 26  | (122) | (122) | -  | Work is scheduled to begin in quarter 4. |
| Sport Pitch Hub | 1,000  | 1,000  | 8  | (992) | (992) | -  | The scheme has been rephased to 2021/22 in the revised capital programme |
| King George V Playing Fields, Higher Walton | -  | -  | 50  | 50  | 50  | -  | This scheme replaces the Church Road, Bamber Bridge scheme |
|  |  |  |  |  |  |  |  |
| **Place** |  |  |  |  |  |  |  |
| Land Acquisition Croston Road | -  | 77  | 77  | -  | -  | -  |   |
| Affordable Housing unallocated | 300  | 300  | -  | (300) | (300) | -  | As reported in the Quarter 1 report, there are no plans to allocate this funding in 19/20. |
| Affordable Housing at former McKenzie Arms, Bamber Bridge | -  | 20  | 20  | -  | -  | -  |  |
| Affordable Housing at Station Road, Bamber Bridge | 573  | 577  | 15  | (563) | (563) | -  | The project has been delayed due to the original contractor going bust. A new procurement process will be undertaken |
| Church Road, Bamber Bridge | -  | 40  | -  | (40) | (40) | -  | This scheme has been postponed and replaced by the King George V Playing Fields scheme. |
| Disabled Facilities Grants | 723  | 859  | 750  | (109) | (109) | -  | The waiting list allocates all the grant funding to applicants but it is unlikely that all will be delivered this financial year. |
| Leyland Train Station Ticket Office | -  | 60  | -  | (60) | (60) | -  | The scheme requires working with Network Rail and Northern Rail, and progress has been much slower than expected. |
| Masterplanning & Regen unallocated | 500  | 499  | -  | (499) | (499) | -  | As reported in the Quarter 1 report, there are no plans to allocate this funding in 19/20. |
| Masterplanning & Regen - Leyland | -  | 18  | 18  | -  | -  | -  |   |
| New Longton Regeneration | 75  | 75  | -  | (75) | (75) | -  | The scheme is dependent on work being carried out by LCC, which is not expected to be done this financial year. |
| Empty Homes grants | -  | 39  | -  | (39) | (39) | -  | The policy for allocating these grants is being revised, which should encourage more applications and enable more funding to be allocated. |
| Private Sector home improvement grants | 240  | 240  | 8  | (232) | (232) | -  |
| St Mary's, Penwortham - Churchyard wall repairs | 105  | 105  | 20  | (85) | (85) | -  | The scheme requires specialised archaeological support and good weather to undertake the repair work and therefore the bulk of the work has been rescheduled into 2020/21.  |
| Compulsory Purchase | -  | 19  | 19  | -  | -  | -  |   |
| Bowling Green Acquisition | -  | 12  | 12  | -  | -  | -  |   |
|  |  |  |  |  |  |  |  |
| **Excellence & Financial Sustainability** |  |  |  |  |  |  |
| **Information Technology Programme** |  |  |  |  |  |  |  |
| IT Unallocated Funding | 200  | -  | -  | -  | -  | -  |   |
| Civic Centre audio visual equipment | -  | 80  | 80  | -  | -  | -  |   |
| Moss Side Depot Networking | -  | 3  | 3  | -  | -  | -  |   |
| Telephony and Switchboard | -  | 67  | 78  | 11  | -  | 11  |   |
| Icon Upgrade | -  | 20  | 20  | -  | -  | -  |   |
| Capita Software Upgrade | -  | 27  | 27  | -  | -  | -  |   |
| InPhase upgrade | -  | 33  | 33  | -  | -  | -  |   |
| HR Selima Upgrade | -  | 10  | 10  | -  | -  | -  |   |
| HFX Upgrade | -  | -  | 8  | 8  | -  | 8  |   |
| Idox | -  | 107  | 107  | -  | -  | -  |   |
|  |  |  |  |  |  |  |  |
| **Other non-ICT projects** |  |  |  |  |  |  |  |
| Vehicles and Plant replacement programme | 1,450  | 1,686  | 604  | (1,082) | (1,082) | -  | The programme includes procurement of 6 waste collection vehicles, for over £1m. Due to the procurement timescales and delivery waiting times, these vehicles will not be available until around May 2020. |
| Corporate Buildings - Civic Centre | 200  | -  | -  | -  | -  | -  |  |
| Civic Centre Toilets | -  | 70  | 70  | -  | -  | -  |  |
| Corporate Buildings - Depot | 20  | 52  | 52  | -  | -  | -  |  |
| Corporate Buildings - unallocated | 184  | 192  | 171  | (21) | -  | (21) | This budget will be allocated to specific schemes relating to the Civic Centre: Solar Panels £60k, 3rd Floor refurbishment £50k, LED lighting 45k, emergency lighting £15k. |
| Civic Centre Electric Vehicles Charging Points | -  | 17  | 17  | (0) | -  | (0) |   |
| Investment Property | 4,550  | 4,550  | -  | (4,550) | -  | (4,550) | This line relates to the ‘Borough Investment Reserve’, which was set aside for investment in properties. No suitable schemes have been identified and it is assumed that the reserve will be used for different purposes in future years. |
|  |  |  |  |  |  |  |  |
| **Total** | **12,909**  | **15,026**  | **4,129**  | **(10,897)** | **(6,123)** | **(4,775)** |  |