

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)	

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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.

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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)	-	As reported in the Quarter 1 report, these schemes were all rephased.
Penwortham Holme Pavilion	120	120	-	(120)	-	(120)	
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	-	-	-	As reported in the Quarter 1 report, there are no plans to allocate this funding in 19/20.
Affordable Housing unallocated	300	300	-	(300)	(300)	-	
Affordable Housing at former McKenzie Arms, Bamber Bridge	-	20	20	-	-	-	The project has been delayed due to the original contractor going bust. A new procurement process will be undertaken
Affordable Housing at Station Road, Bamber Bridge	573	577	15	(563)	(563)	-	

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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	-	-	-	

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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

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							reserve will be used for different purposes in future years.
Total	12,909	15,026	4,129	(10,897)	(6,123)	(4,775)	