|  |  |  |
| --- | --- | --- |
| **Capital Programme 2019-20 Outturn** | Note: All figures are in £’000 | **Appendix B** |

| Scheme Name | Q3 Forecast | Outturn | Variance Over / (Under) | Variance split | | Notes | Revised Budgets | | | | Total 2019-24 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Re-profile | Extra Cost / (Saving) | 20/21 | 21/22 | 22/23 | 23/24 |
| **Health, Leisure & Wellbeing** | |  |  |  |  |  |  |  |  |  |  |
| **Green Infrastructure** |  |  |  |  |  |  |  |  |  |  |  |
| Green Infrastructure unallocated | - | - | - | - | - |  | - | 200 | 200 | 200 | 600 |
| Green Link - Bamber Bridge LC to Tennis Centre | 8 | 7 | (1) | - | (1) |  | - | - | - | - | 7 |
| Green Link - Central Parks Network | 113 | 112 | (1) | - | (1) |  | - | - | - | - | 112 |
| Green Link - Penwortham to Bamber Bridge | 62 | 40 | (22) | - | (22) | All outcomes were delivered under budget. | - | - | - | - | 40 |
| Green Link - Penwortham Holme to Howick | - | - | - | - | - |  | 250 | - | - | - | 250 |
| Green Link - Ribble Links | 30 | - | (30) | - | (30) | The budget was earmarked for master-planning costs but the design work has been done in-house. | - | - | - | - | - |
| Green Link - Shruggs Wood | 100 | 49 | (51) | (51) | - | The budget was intended for extensive works in conjunction with the new leisure facility scheme. When that was halted, there was a delay in confirming what works would still be done to Shruggs Wood. | 119 | - | - | - | 168 |
| Carwood Road Cross-Borough Link Road | 150 | 150 | - | - | - |  | - | - | - | - | 150 |
| Leyland Loop | 100 | 59 | (41) | (41) | - | The budget has been re-profiled from £100k in 19/20 and £150k in 20/21 | 91 | 100 | - | - | 250 |
| **Total Green Infrastructure** | **563** | **417** | **(146)** | **(92)** | **(54)** |  | **460** | **300** | **200** | **200** | **1,577** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Worden Park** |  |  |  |  |  |  |  |  |  |  |  |
| Arboretum landscaping | - | - | - | - | - |  | 30 | - | - | - | 30 |
| Craft Units - Infrastructure upgrade | 12 | 12 | 0 | - | - |  | - | - | - | - | 12 |
| Craft Units Windows and Security Grills | - | - | - | - | - |  | 40 | - | - | - | 40 |
| Farmyard Cottages Windows and Bathrooms | 25 | - | (25) | (25) | - |  | 50 | - | - | - | 50 |
| Farmyard Cottages - Heating | - | - | - | - | - |  | 50 | - | - | - | 50 |
| Formal Gardens conservatory heating | 36 | 36 | - | - | (0) |  | - | - | - | - | 36 |
| Ice House front façade | - | - | - | - | - |  | 10 | - | - | - | 10 |
| North Lodge | 25 | 17 | (8) | - | (8) |  | - | - | - | - | 17 |
| Overflow Car Park | 40 | - | (40) | (40) | - |  | 120 | - | - | - | 120 |
| Replacement conservatory / greenhouse | 9 | 15 | 6 | - | 6 |  | - | - | - | - | 15 |
| Toilet facilities improvements | 29 | 23 | (6) | - | (6) |  | - | - | - | - | 23 |
| Sewerage pumping station and sceptic tanks | - | - | - | - | - |  | 40 | - | - | - | 40 |
| Shaw Brook weirs and banking | - | - | - | - | - |  | 40 | - | - | - | 40 |
| Shaw Wood footpaths | - | - | - | - | - |  | 33 | - | - | - | 33 |
| Walled garden pot house - replace the building frame and base walls | - | - | - | - | - |  | - | 100 | - | - | 100 |
| Worden Park fountain | - | - | - | - | - |  | - | 80 | - | - | 80 |
| Worden Park paths | - | - | - | - | - |  | - | - | 200 | 232 | 432 |
| Worden Hall - Repairs and externals | 20 | 13 | (7) | - | (7) | The works planned as part of these budgets were postponed, to be incorporated into the main refurbishment scheme. Only minimal emergency works were carried out. | - | - | - | - | 13 |
| Worden Hall - Original Hall wall repairs | 30 | - | (30) | - | (30) | - | - | - | - | - |
| Worden Hall - Oil Tank | 25 | 7 | (18) | - | (18) |  | - | - | - | - | 7 |
| Worden Hall refurbishment | - | - | - | - | - |  | 500 | 1,670 | - | - | 2,170 |
| **Total Worden Park** | **251** | **123** | **(128)** | **(65)** | **(63)** |  | **913** | **1,850** | **200** | **232** | **3,318** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Other Parks and Open Spaces** |  |  |  |  |  |  |  |  |  |  |  |
| Hurst Grange Park | - | - | - | - | - |  | 25 | - | - | - | 25 |
| Hurst Grange Coach House Phase1 | 43 | 38 | (5) | - | (5) |  | - | - | - | - | 38 |
| Hurst Grange Coach House Phase2 | - | - | - | - | - |  | 440 | 350 | - | - | 790 |
| Hurst Grange Park Path | - | - | - | - | - |  | - | 40 | - | - | 40 |
| Open Spaces 2016/17 to 2019/20 | 30 | 30 | - | - | - |  | - | - | - | - | 30 |
| Open Spaces - Bent Lane | 20 | 7 | (13) | (13) | - |  | 68 | - | - | - | 75 |
| Open Spaces - Balcarres Green | 25 | 1 | (24) | (24) | - |  | 24 | - | - | - | 25 |
| Playground - Worden Park | 150 | 151 | 1 | 1 | - | The work is mostly complete and the playground is open for use. Work is still required to the cable-way. | 50 | - | - | - | 200 |
| Playground - Leadale Green | 100 | 142 | 42 | 42 | - | The work was 81% complete at year-end. It is now complete. | 33 | - | - | - | 175 |
| Playground - Seven Stars | 100 | 2 | (98) | (98) | - | The work was delayed due to Covid-19. It is now complete. | 173 | - | - | - | 175 |
| Playground edging Worden and Farington parks | 80 | 73 | (7) | - | (7) |  | - | - | - | - | 73 |
| Playgrounds - Haig Avenue, Hurst Grange, Bellis Way, Bent Lane | - | - | - | - | - |  | 300 | 200 | - | - | 500 |
| Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road) | - | - | - | - | - |  | 15 | 30 | - | - | 45 |
| Tarn Wood, Penwortham | 10 | - | (10) | (10) | - |  | 30 | - | - | - | 30 |
| A tree for every resident | 27 | 24 | (3) | (3) | - |  | 43 | 53 | 40 | - | 160 |
| Withy Grove Park | - | - | - | - | - |  | - | 60 | - | - | 60 |
| **Total Other Parks & Open Space** | **585** | **468** | **(117)** | **(105)** | **(12)** |  | **1,200** | **733** | **40** | **-** | **2,441** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Sports and Leisure** |  |  |  |  |  |  |  |  |  |  |  |
| Leisure Facility | 428 | 198 | (230) | - | (230) | Abortive costs of £229,500 have been charged to revenue | - | - | - | 19,000 | 19,198 |
| Leisure Centre refurbishments | - | - | - | - | - |  | 1,000 | 1,100 | - | - | 2,100 |
| Lostock Hall Football Facility | 26 | 2 | (24) | (24) | - |  | 146 | - | - | - | 148 |
| Sport Pitch Hub | 8 | 3 | (5) | (5) | - |  | - | 3,000 | 1,305 | - | 4,308 |
| King George V Playing Fields, Higher Walton | 50 | - | (50) | - | - | This scheme replaces the Church Road, Bamber Bridge scheme | 75 | - | - | - | 75 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Place** |  |  |  |  |  |  |  |  |  |  |  |
| Land Acquisition Croston Road | 77 | - | (77) | (77) | - |  | 77 | - | - | - | 77 |
| Affordable Housing at former McKenzie Arms, Bamber Bridge | 20 | 30 | 10 | 10 | - |  | 100 | 2,117 | - | - | 2,247 |
| Affordable Housing at Station Road, Bamber Bridge | 15 | 15 | 0 | 0 | - | The project was delayed due to the original contractor going into administration. A new contractor has been procured and the scheme is scheduled to be completed in 2020/21. | 563 | - | - | - | 578 |
| Car Park resurfacing, Ryefield Avenue, Penwortham | - | - | - | - | - |  | - | 40 | - | - | 40 |
| Church Road, Bamber Bridge | - | - | - | - | - | This scheme has been postponed with the King George V Playing Fields scheme being prioritised in its place. | - | 40 | - | - | 40 |
| Disabled Facilities Grants | 750 | 696 | (54) | (54) | 158 | The budget for 20/21 has been increased to match the funding not yet used plus the allocation for 2020/21. | 1,003 | 682 | 682 | 682 | 3,745 |
| Extra Care scheme | - | - | - | - | - |  | - | 5,000 | 4,000 | 1,000 | 10,000 |
| Hoole Village Hall Grant | - | - | - | - | - |  | 200 | - | - | - | 200 |
| Leyland Train Station Ticket Office | - | - | - | - | - |  | 60 | - | - | - | 60 |
| Masterplanning & Regen - Leyland | 18 | 18 | (0) | - | (0) |  | - | 2,000 | - | - | 2,018 |
| Masterplanning & Regen - Penwortham | - | - | - | - | - |  | 50 | - | 2,000 | - | 2,050 |
| New Longton Regeneration | - | - | - | - | - |  | 75 | - | - | - | 75 |
| Empty Homes grants | - | - | - | - | 39 | This line was omitted from the capital programme in error and has been reinstated. | 39 | - | - | - | 39 |
| Private Sector home improvement grants | 8 | 9 | 1 | - | 1 |  | 75 | 75 | 75 | 75 | 309 |
| St Mary's, Penwortham - Churchyard wall repairs | 20 | - | (20) | (20) | - |  | 140 | - | - | - | 140 |
| Compulsory Purchase | 19 | 36 | 17 | - | 17 | A report will be taken to Cabinet to explain the options available for the property. Further costs would be required to refurbish the property to a fit state for either sale or rental. | - | - | - | - | 36 |
| Bowling Green Acquisition | 12 | 12 | - | - | - |  | - | - | - | - | 12 |
| **Excellence & Financial Sustainability** | |  |  |  |  |  |  |  |  |  |  |
| **IT Programme** |  |  |  |  |  |  |  |  |  |  |  |
| IT Unallocated Funding | - | - | - | - | - |  | 200 | 200 | 200 | 200 | 800 |
| Capita Software Upgrade | 27 | 23 | (5) | (5) | - |  | 5 | - | - | - | 27 |
| Civic Centre audio visual equipment | 80 | 80 | - | - | - |  | - | - | - | - | 80 |
| Civic Centre conference centre hearing loop | - | - | - | - | - |  | 50 | - | - | - | 50 |
| HFX Upgrade | 8 | 4 | (4) | (4) | - |  | 4 | - | - | - | 8 |
| HR Selima Upgrade | 10 | 10 | - | - | - |  | - | - | - | - | 10 |
| Icon Upgrade | 20 | 12 | (8) | - | (8) |  | - | - | - | - | 12 |
| Idox | 107 | - | (107) | (107) | - | The timing of the procurement was a little later than expected as at Q3 because of the work required to coordinate with Chorley BC as a shared arrangement. | 147 | - | - | - | 147 |
| InPhase upgrade | 33 | 32 | (1) | - | (1) |  | - | - | - | - | 32 |
| Moss Side Depot Networking | 3 | 3 | - | - | - |  | - | - | - | - | 3 |
| Telephony and Switchboard | 78 | 78 | 0 | - | - |  | - | - | - | - | 78 |
| **Total IT Programme** | **366** | **242** | **(124)** | **(115)** | **(9)** |  | **405** | **200** | **200** | **200** | **1,247** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Other non-ICT projects** |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Buildings - unallocated | 171 | - | (171) | - | (171) | The budget had been allocated to: 3rd Floor refurbishment £50k, LED lighting £45k, Solar Panels £60k, Emergency Lighting £14k | 100 | 100 | 100 | 100 | 400 |
| Corporate Buildings - Civic Centre | - | - | - | - | - |  | 75 | 50 | - | - | 125 |
| Corporate Buildings - Depot | 52 | 48 | (4) | - | (4) |  | - | - | - | - | 48 |
| Civic Centre Electric Vehicles Charging Points | 17 | 17 | - | - | (0) |  | - | - | - | - | 17 |
| Civic Centre Emergency Lighting | - | 7 | 7 | 7 | 14 |  | 7 | - | - | - | 14 |
| Civic Centre LED Lighting | - | - | - | - | 45 |  | 45 | - | - | - | 45 |
| Civic Centre New Entrance | - | - | - | - | - |  | 150 | - | - | - | 150 |
| Civic Centre Solar Panels | - | 30 | 30 | 30 | 60 |  | 31 | - | - | - | 60 |
| Civic Centre 3rd Floor Refurb | - | - | - | - | 50 |  | 50 | - | - | - | 50 |
| Civic Centre Toilets | 70 | 66 | (4) | - | (4) |  | - | - | - | - | 66 |
| Polling Booths | - | - | - | - | - |  | 22 | - | - | - | 22 |
| Vehicles and Plant replacement programme | 604 | 566 | (38) | (38) | - |  | 2,477 | 950 | 400 | 100 | 4,493 |
| Miscellaneous retention costs | - | 6 | 6 | - | 6 | Retention costs are accrued against individual schemes. When the actual costs are incurred there are often minor variances. | - | - | - | - | 6 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **Grand Total** | **4,129** | **3,009** | **(1,120)** | **(550)** | **(156)** |  | **9,537** | **18,237** | **9,202** | **21,589** | **61,573** |