|  |  |  |
| --- | --- | --- |
| **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 | Total2019-24 |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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**  |