

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

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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

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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

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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

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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