|  |  |  |
| --- | --- | --- |
| **Capital Programme 2020-21 Quarter 1** | Note: All figures are in £’000 | **Appendix C** |

| Scheme Name | Current Budget 20/21 | Spend + Orders | Forecast | Forecast Variance | Variance split | Notes | Revised Budgets | Total2020-24 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 - Penwortham Holme to Howick | 250  | -  | 125  | (125) | -  | (125) | Project has been held up due to Covid-19. Planning is now underway with LCC. Likely to complete half the work in 20/21, since dependent on partners LCC and the EA and their flooding scheme | 125  | 125  | -  | -  | 250  |
| Green Link - Shruggs Wood | 119  | 29  | 44  | (75) | -  | (75) | The budget for 20/21 is based on the c/f amount of an original £200k for works planned in conjunction with the leisure facility development on the nearby site. With the latter being postponed, the works needed to Shruggs wood were not as extensive and only a much smaller budget is required. | 44  | -  | -  | -  | 44  |
| Leyland Loop | 91  | 7  | 91  | -  | -  | -  |   | 91  | 100  | -  | -  | 191  |
| **Total Green Infrastructure** | **460**  | **36**  | **260**  | **(200)** | **-**  | **(200)** |  | **260**  | **425**  | **200**  | **200**  | **1,085**  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Worden Park** |  |  |  |  |  |  |  |  |  |  |  |  |
| Arboretum landscaping | 30  | -  | 30  | -  | -  | -  |   | 30  | -  | -  | -  | 30  |
| Craft Units Windows and Security Grills | 40  | -  | 40  | -  | -  | -  |   | 40  | -  | -  | -  | 40  |
| Farmyard Cottages Windows and rendering | 50  | -  | 50  | -  | -  | -  |   | 50  | -  | -  | -  | 50  |
| Farmyard Cottages - Heating | 50  | -  | 50  | -  | -  | -  |   | 50  | -  | -  | -  | 50  |
| Ice House front façade | 10  | -  | 10  | -  | -  | -  |   | 10  | -  | -  | -  | 10  |
| North Lodge | -  | 4  | 4  | 4  | -  | 4  | The project lead mistakenly thought that all expenditure had been incurred in 19/20 and so the remaining budget of £13k was shown as a saving in the outturn report. However, additional work of £4k had been requested without adjusting the existing purchase order and this has now been paid. | 4  | -  | -  | -  | 4  |
| Overflow Car Park | 120  | -  | 120  | -  | -  | -  | Tender docs prepared and about to be tendered now contractors can visit site. Works should be able to begin Sept 2020, after summer holidays. | 120  | -  | -  | -  | 120  |
| Sewerage pumping station and sceptic tanks | 40  | -  | 20  | (20) | -  | (20) | The Worden sewage pumping station are a cosmetic project so could wait but 2 septic tanks at Worden non-compliant and will be replaced asap. | 20  | 20  | -  | -  | 40  |
| Shaw Brook weirs and banking | 40  | -  | -  | (40) | -  | (40) | The project has been put on hold. Both elements need various permissions and dry weather. | -  | 40  | -  | -  | 40  |
| Shaw Wood footpaths | 33  | -  | -  | (33) | -  | (33) | Same as above | -  | 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 refurbishment | 500  | 102  | 120  | (380) | -  | (380) | Work is underway to take project through to planning stage. Will be not on site until next financial year. | 120  | 2,050  | -  | -  | 2,170  |
| **Total Worden Park** | **913**  | **106**  | **444**  | **(469)** | **-**  | **(469)** |  | **444**  | **2,323**  | **200**  | **232**  | **3,199**  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Other Parks and Open Spaces** |  |  |  |  |  |  |  |  |  |  |  |  |
| Hurst Grange Park drainage | 25  | -  | 25  | -  | -  | -  |   | 25  | -  | -  | -  | 25  |
| Hurst Grange Coach House Phase 2 | 440  | -  | 300  | (140) | -  | (140) | A tender has been issued. A report to Oct Cabinet will request approval to appoint and proceed. Work is scheduled to begin in Nov and continue to June. | 300  | 490  | -  | -  | 790  |
| Hurst Grange Park Paths | -  | -  | -  | -  | -  | -  |   | -  | 40  | -  | -  | 40  |
| Open Spaces - Bent Lane | 68  | 4  | 68  | -  | -  | -  |   | 68  | -  | -  | -  | 68  |
| Open Spaces - Balcarres Green | 24  | 23  | 24  | -  | -  | -  |   | 24  | -  | -  | -  | 24  |
| Playground - Worden Park | 50  | 50  | 50  | -  | -  | -  |   | 50  | -  | -  | -  | 50  |
| Playground - Leadale Green | 33  | 35  | 33  | -  | -  | -  |   | 33  | -  | -  | -  | 33  |
| Playground - Seven Stars | 173  | 175  | 173  | -  | -  | -  |   | 173  | -  | -  | -  | 173  |
| Playground edging Worden and Farington parks | -  | -  | -  | -  | -  | -  |   | -  | -  | -  | -  | -  |
| Playgrounds - Haig Avenue, Hurst Grange, Bellis Way, Bent Lane | 300  | -  | -  | (300) | 200  | (500) | The current budget was profiled as £300k in 20/21 and £200k in 21/22. It will be split between the 4 playgrounds and re-profiled as shown in the rows below. | -  | -  | -  | -  | -  |
| Playground - Haig Avenue | -  | -  | 175  | 175  | -  | 175  |   | 175  | -  | -  | -  | 175  |
| Playground - Hurst Grange | -  | -  | 225  | 225  | -  | 225  |   | 225  | -  | -  | -  | 225  |
| Playground - Bellis Way | -  | -  | 20  | 20  | -  | 20  |   | 20  | -  | -  | -  | 20  |
| Playground - Bent Lane | -  | -  | -  | -  | (80) | 80  | There is contaminated land on the site that must be dealt with before work can proceed. Unlikely that works will be able to commence this financial year. | -  | 80  | -  | -  | 80  |
| Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road) | 15  | -  | 15  | -  | -  | -  |   | 15  | 30  | -  | -  | 45  |
| Tarn Wood, Penwortham | 30  | -  | 30  | -  | -  | -  |   | 30  | -  | -  | -  | 30  |
| A tree for every resident | 43  | 2  | 43  | -  | -  | -  |   | 43  | 53  | 40  | -  | 136  |
| Withy Grove Park | -  | -  | -  | -  | -  | -  |   | -  | 60  | -  | -  | 60  |
| **Total Other Parks & Opn Space** | **1,200**  | **289**  | **1,180**  | **(20)** | **120**  | **(140)** |  | **1,180**  | **753**  | **40**  | **-**  | **1,973**  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Sports and Leisure** |  |  |  |  |  |  |  |  |  |  |  |  |
| Leisure Facility | 12  | 12  | 12  | -  | -  | -  |   | 12  | -  | -  | 18,988  | 19,000  |
| Leisure Centre refurbishments | 1,000  | -  | 500  | (500) | -  | (500) | Background work now done and priorities agreed as part of Facilities strategy. Due to impact of Covid-19, work will get pushed back later in the year. | 500  | 1,600  | -  | -  | 2,100  |
| Lostock Hall Football Facility | 146  | -  | 146  | -  | -  | -  |   | 146  | -  | -  | -  | 146  |
| Sport Pitch Hub | 65  | 70  | 70  | 5  | -  | 5  | Background work been done with FA and Football foundation to agree project and funding on the chosen Bamber Bridge site. Should be on site in 21/22. Options are being explored to access grant from Football Foundation. This would be a bonus as the scheme is budgeted to use existing resources. | 70  | 3,000  | 1,235  | -  | 4,305  |
| King George V Playing Fields, Higher Walton | 75  | -  | 75  | -  | -  | -  |   | 75  | -  | -  | -  | 75  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Place** |  |  |  |  |  |  |  |  |  |  |  |  |
| Land Acquisition Croston Road | 77  | -  | 77  | -  | -  | -  |   | 77  | -  | -  | -  | 77  |
| Affordable Housing at former McKenzie Arms, Bamber Bridge | 100  | 22  | 100  | -  | -  | -  | Planning application submitted to August Planning Committee. Procurement options are being will be reported to Cabinet, for a decision on which route to take. | 100  | 2,117  | -  | -  | 2,217  |
| Affordable Housing at Station Road, Bamber Bridge | 563  | 499  | 563  | -  | -  | -  |   | 563  | -  | -  | -  | 563  |
| Car Park resurfacing, Ryefield Avenue, Penwortham | -  | -  | -  | -  | -  | -  |   | -  | 40  | -  | -  | 40  |
| Church Road, Bamber Bridge | -  | -  | -  | -  | -  | -  | There scheme relates to a specific S106 receipt that must be used at the Church Road site. The Council does not own the land so progress is likely to be slow. | -  | 40  | -  | -  | 40  |
| Disabled Facilities Grants | 1,003  | 203  | 1,003  | -  | -  | -  |   | 1,003  | 682  | 682  | 682  | 3,049  |
| Extra Care scheme | -  | -  | -  | -  | -  | -  | A report is going to Cabinet to agree the site and strategy for progressing the scheme. The intention is to plan the project by engaging support through a procurement framework. | -  | 5,000  | 4,000  | 1,000  | 10,000  |
| Hoole Village Hall Grant | 200  | -  | 200  | -  | -  | -  | The original funding plan for this scheme was a £150k loan and £50k grant using Section 106 receipts. However, on closer investigation of the potential receipts and the specific plans for the hall, there are no receipts that are eligible. | 200  | -  | -  | -  | 200  |
| Leyland Train Station Ticket Office | 60  | -  | 15  | (45) | -  | (45) | Initial plans include a new staircase, bike secure storage and improvements to the entrance. Only the staircase is expected to be completed in 20/21. | 15  | 45  | -  | -  | 60  |
| Masterplanning & Regen - Leyland | -  | -  | -  | -  | -  | -  |   | -  | 2,000  | -  | -  | 2,000  |
| Masterplanning & Regen - Penwortham | 50  | -  | 50  | -  | -  | -  |   | 50  | -  | 2,000  | -  | 2,050  |
| New Longton Regeneration | 75  | -  | -  | (75) | -  | (75) | There are no designs for this scheme. There have been discussions with stakeholders about potential ideas but the project is very much still in the early planning phase. | -  | 75  | -  | -  | 75  |
| Empty Homes grants | 39  | -  | 39  | -  | -  | -  |   | 39  | -  | -  | -  | 39  |
| Private Sector home improvement grants | 75  | 4  | 75  | -  | -  | -  |   | 75  | 75  | 75  | 75  | 300  |
| St Mary's, Penwortham - Churchyard wall repairs | 140  | -  | -  | (140) | -  | (140) | Progress on this scheme has been very slow because the decision making processes within the church organisations are very slow moving. Work cannot progress until the restrictions due to Covid-19 are lifted. We are also still awaiting burial records from the church. | -  | 140  | -  | -  | 140  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Excellence & Financial Sustainability** |  |  |  |  |  |  |  |  |  |  |
| **IT Programme** |  |  |  |  |  |  |  |  |  |  |  |  |
| IT Unallocated Funding | 106  | -  | 62  | (44) | -  | (44) |   | 62  | 200  | 200  | 200  | 662  |
| Capita Software Upgrade (c/f) | 5  | 5  | 5  | -  | -  | -  |   | 5  | -  | -  | -  | 5  |
| Civic Centre conference centre hearing loop | 50  | -  | 35  | (15) | -  | (15) |   | 35  | -  | -  | -  | 35  |
| HFX Upgrade (c/f) | 4  | 4  | 4  | -  | -  | -  |   | 4  | -  | -  | -  | 4  |
| Idox (c/f) | 147  | 147  | 147  | -  | -  | -  |   | 147  | -  | -  | -  | 147  |
| Single Sign On and Calendar Integration | 33  | 22  | 33  | -  | -  | -  |   | 33  | -  | -  | -  | 33  |
| Members tablet refresh | 50  | 52  | 52  | 2  | -  | 2  |   | 52  | -  | -  | -  | 52  |
| Mobile phone upgrade | 12  | 9  | 12  | -  | -  | -  |   | 12  | -  | -  | -  | 12  |
| Front to Back Office Automation | -  | -  | 17  | 17  | -  | 17  |   | 17  | -  | -  | -  | 17  |
| Help Desk System | -  | -  | 5  | 5  | -  | 5  |   | 5  | -  | -  | -  | 5  |
| Tablet refresh (agile working) | -  | -  | 35  | 35  | -  | 35  |   | 35  | -  | -  | -  | 35  |
| **Total IT Programme** | **405**  | **238**  | **405**  | **(0)** | **-**  | **-**  |  | **405**  | **200**  | **200**  | **200**  | **1,005**  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Other non-ICT projects** |  |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Buildings Unallocated | 100  | -  | 100  | -  | -  | -  | This budget is earmarked for two things. Firstly, at least one investment property requires a new roof. Secondly, stock condition surveys, which should be completed by December, are likely to identify immediate works required to certain buildings. | 100  | 100  | 100  | 100  | 400  |
| Corporate Buildings - Civic Centre | 75  | -  | 75  | -  | -  | -  |   | 75  | 50  | -  | -  | 125  |
| Civic Centre emergency lighting | 7  | 9  | 7  | -  | -  | -  |   | 7  | -  | -  | -  | 7  |
| Civic Centre LED Lighting | 45  | -  | 45  | -  | -  | -  |   | 45  | -  | -  | -  | 45  |
| Civic Centre New Entrance | 150  | -  | 150  | -  | -  | -  | The scheme has been postponed due to the impact of Covid-19 both currently and in not knowing what services and the building environment might look like afterwards. | 150  | -  | -  | -  | 150  |
| Civic Centre Solar Panels | 31  | 31  | 31  | -  | -  | -  |   | 31  | -  | -  | -  | 31  |
| Civic Centre 3rd Floor | 50  | -  | 50  | -  | -  | -  |   | 50  | -  | -  | -  | 50  |
| Polling Booths | 22  | -  | 22  | -  | -  | -  |   | 22  | -  | -  | -  | 22  |
| Vehicles and Plant replacement programme | 2,477  | 1,249  | 2,497  | 21  | -  | 21  |   | 2,497  | 950  | 400  | 100  | 3,947  |
| Miscellaneous Costs | -  | 1  | -  | -  | -  | -  |   | -  | -  | -  | -  | -  |
|   |  |  |  |  |  |  |   |   |  |  |  |   |
| **Grand Total** | **9,614**  | **2,768**  | **8,190**  | **(1,423)** | **120**  | **(1,543)** |  | **8,190**  | **19,615**  | **9,132**  | **21,577**  | **58,515**  |