

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				Total 2020-24
					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

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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 septic 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

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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	

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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

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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	

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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

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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

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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