|  |  |  |
| --- | --- | --- |
| **Capital Programme 2020-21 Quarter 2** | 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 | - | - | - | - | - | - | This is the general budget for green infrastructure works. When specific schemes are designed and brought forward, a budget is then transferred from 'unallocated'. | - | 200 | 200 | 200 | 600 |
| Green Link - Penwortham Holme to Howick | 125 | - | 125 | - | - | - | This project involves improvements to, and creation of, environmental footpaths and meadows etc, between the two locations. The project has been held up due to Covid-19. Planning is now underway with LCC and the EA on work that can be done this financial year that complements imminent EA flood prevention scheme. | 125 | 125 | - | - | 250 |
| Green Link - Shruggs Wood | 44 | 54 | 44 | - | - | - | 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. However significant work has now been completed, including the creation of a new footpath link, opening up a new part of the wood. This will be open later this autumn following the planting season. The construction work has been completed. | 44 | - | - | - | 44 |
| Leyland Loop | 91 | 7 | 91 | - | - | - | Work is underway with LCC and land owners to develop a further 7km of the proposed 10km route planned for this financial year. The forecast and budget were reduced in the previous report due to delays caused by Covid. | 91 | 100 | - | - | 191 |
| **Total Green Infrastructure** | **260** | **61** | **260** | **-** | **-** | **-** |  | **260** | **425** | **200** | **200** | **1,085** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Worden Park** |  |  |  |  |  |  |  |  |  |  |  |  |
| Arboretum landscaping | 30 | - | 30 | - | - | - | On track | 30 | - | - | - | 30 |
| Craft Units Windows and Security Grills | 40 | - | 40 | - | - | - | Contractors are expected on site in March. Depending on availability and the weather, this scheme may slip into April. | 40 | - | - | - | 40 |
| Farmyard Cottages Windows and rendering | 50 | - | 50 | - | - | - | As above | 50 | - | - | - | 50 |
| Farmyard Cottages - Heating | 50 | - | 50 | - | - | - | As above | 50 | - | - | - | 50 |
| Ice House front façade | 10 | - | 10 | - | - | - | On track | 10 | - | - | - | 10 |
| North Lodge | 4 | 4 | 4 | - | - | - | Additional damp protection and further work to the garden was required. | 4 | - | - | - | 4 |
| Overflow Car Park | 120 | 104 | 120 | - | - | - | A report was approved at September Cabinet, to award the contract. Work to be completed this financial year. | 120 | - | - | - | 120 |
| Sewerage pumping station and sceptic tanks | 20 | - | 20 | - | - | - | The Worden sewerage pumping station is about improving the appearance of the site whereas the improvements relating to the septic tanks are essential due to non-compliance issues. Additional drainage works may be required around the tank sites. | 20 | 20 | - | - | 40 |
| Shaw Brook weirs and banking | - | - | - | - | - | - | The project has been put on hold. Both elements need various permissions and dry weather. | - | 40 | - | - | 40 |
| Shaw Wood footpaths | - | - | - | - | - | - | Same as above | - | 33 | - | - | 33 |
| Walled garden pot house - replace the building frame and base walls | - | - | - | - | - | - | Budgeted to start in 21/22 | - | 100 | - | - | 100 |
| Worden Park fountain | - | - | - | - | - | - | Budgeted to start in 21/22 | - | 80 | - | - | 80 |
| Worden Park paths | - | - | - | - | - | - | Budgeted to start in 22/23 | - | - | 200 | 232 | 432 |
| Worden Hall refurbishment | 120 | 102 | 120 | - | - | - | 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** | **444** | **210** | **444** | **-** | **-** | **-** |  | **444** | **2,323** | **200** | **232** | **3,199** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Other Parks and Open Spaces** |  |  |  |  |  |  |  |  |  |  |  |  |
| Hurst Grange Park drainage | 25 | - | 25 | - | - | - | On track | 25 | - | - | - | 25 |
| Hurst Grange Coach House Phase 2 | 300 | - | 300 | - | - | - | A report to Oct Cabinet requests approval to appoint a contractor and proceed. The budget is reduced by £57k (from £790k) to match the revised costings. Work is scheduled to begin in Nov and continue to June. | 300 | 433 | - | - | 733 |
| Hurst Grange Park Paths | - | - | - | - | - | - | Budgeted to start in 21/22 | - | 40 | - | - | 40 |
| Open Spaces - Bent Lane | 68 | 4 | 68 | - | - | - | Unfortunately, ground investigations revealed that the land is contaminated. Remediation will be required before any works can be undertaken. We are awaiting an assessment from a specialist regarding the price of remediation. A specific report will be prepared regarding this scheme when the costs are known. | 68 | - | - | - | 68 |
| Open Spaces - Balcarres Green | 24 | 24 | 24 | - | - | - | Complete | 24 | - | - | - | 24 |
| Playground - Worden Park | 50 | 50 | 50 | - | - | - | Complete | 50 | - | - | - | 50 |
| Playground - Leadale Green | 33 | 35 | 33 | - | - | - | Complete | 33 | - | - | - | 33 |
| Playground - Seven Stars | 173 | 175 | 173 | - | - | - | Complete | 173 | - | - | - | 173 |
| Playgrounds - Haig Avenue, Hurst Grange, Bellis Way, Bent Lane | - | - | - | - | - | - | 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 | - | - | - | On track. Construction will commence this financial year but due to the site including some contamination, it may extend into April or May. | 175 | - | - | - | 175 |
| Playground - Hurst Grange | 225 | - | 225 | - | - | - | On track | 225 | - | - | - | 225 |
| Playground - Bellis Way | 30 | - | 30 | - | - | - | On track. There is the potential for additional funding of £30k. If this is successful, the budget will be increased to £60k and the scheme expanded accordingly. | 30 | - | - | - | 30 |
| Playground - Bent Lane | - | - | - | - | - | - | See Open Spaces – Bent Lane (above). Work on a playground cannot commence until remediation work is carried out, hence the budget has been rephased to next financial year. | - | 70 | - | - | 70 |
| Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road) | 15 | - | 15 | - | - | - | On track | 15 | 30 | - | - | 45 |
| Tarn Wood, Penwortham | 30 | 26 | 30 | - | - | - | On track | 30 | - | - | - | 30 |
| A tree for every resident | 43 | 2 | 43 | - | - | - | On track | 43 | 53 | 40 | - | 136 |
| Withy Grove Park | - | - | - | - | - | - | Budgeted to start in 21/22 | - | 60 | - | - | 60 |
| **Total Other Parks & Open Spce** | **1,190** | **316** | **1,190** | **-** | **-** | **-** |  | **1,190** | **686** | **40** | **-** | **1,916** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Sports and Leisure** |  |  |  |  |  |  |  |  |  |  |  |  |
| Leisure Facility | 12 | 12 | 12 | - | - | - | Spend so far is on fees. No more spend is planned for this year. | 12 | - | - | 18,988 | 19,000 |
| Leisure Centre refurbishments | 500 | - | 250 | (250) | (250) | - | Background work has been completed and priorities agreed as part of Facilities strategy. Due to impact of Covid-19, some budget is reprofiled into 21/22. | 250 | 1,850 | - | - | 2,100 |
| Lostock Hall Football Facility (St Gerard's) | 146 | 1 | 146 | - | - | - | Work has begun on site to create a new football pitch for St Gerard’s in line with the Section 106 agreement. Work is expected to be complete by March. | 146 | - | - | - | 146 |
| Sport Pitch Hub | 70 | 70 | 70 | - | - | - | 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. If successful, this funding would reduce the council’s contribution to the project. | 70 | 3,000 | 1,235 | - | 4,305 |
| King George V Playing Fields, Higher Walton | 75 | - | 75 | - | - | - | On track | 75 | - | - | - | 75 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Place** |  |  |  |  |  |  |  |  |  |  |  |  |
| Land Acquisition Croston Road | 77 | - | 77 | - | - | - | On track | 77 | - | - | - | 77 |
| Affordable Housing at former McKenzie Arms, Bamber Bridge | 100 | 22 | 100 | - | - | - | The scheme’s approved budget has increased to £2.253m. Planning application approved. Procurement options will be reported to Cabinet for a decision on which route to take. | 100 | 2,153 | - | - | 2,253 |
| Affordable Housing at Station Road, Bamber Bridge | 563 | 499 | 563 | - | - | - | Scheme is on track but the approved budget has increased by £26k due to unforeseen works including removal of damaged and rotten fascia, soffits and gutters | 563 | - | - | - | 563 |
| Car Park resurfacing, Ryefield Avenue, Penwortham | - | - | - | - | - | - | Budgeted to start in 21/22 | - | 40 | - | - | 40 |
| Church Road, Bamber Bridge | - | - | - | - | - | - | Budgeted to start in 21/22. The scheme relates to a specific Section 106 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 | 293 | 1,003 | - | - | - | The budget and forecast reflect the funding available for 20/21 plus the unspent funding from previous years that has been carried forward. It is unlikely that all £1m can be spent in 20/21. Any unspent funding can be carried forward to 21/22. Delays due to Covid-19 have meant there are 178 cases waiting to be assessed so some costs will likely slip to 21/22 | 1,003 | 682 | 682 | 682 | 3,049 |
| Extra Care Scheme | - | - | - | - | - | - | The site for this scheme has been approved. 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. Discussions with the village hall representatives have been delayed due to Covid-19. For now the forecast is to pay the contribution this year. | 200 | - | - | - | 200 |
| Leyland Train Station Ticket Office | 15 | - | 15 | - | - | - | 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. This project is now linked to Town Deal. | 15 | 45 | - | - | 60 |
| Masterplanning & Regen - Leyland | 750 | - | 750 | - | - | - | £750k has been received in September 2020 as an initial payment towards the Town Deal as per the urgent decision on 13th August 2020. A report detailing the plans for this funding will be forthcoming. The rest of the programme Budgeted to start in 21/22. This is now one of the 3 main projects which form the draft Town Deal investment plan to be submitted by Leyland Town Board by the end of October. | 750 | 2,000 | - | - | 2,750 |
| Masterplanning & Regen - Penwortham | 50 | - | 50 | - | - | - | Tenders are being prepared to appoint consultants to carry out initial masterplanning exercise. Those works are expected to be completed this financial year. | 50 | - | 2,000 | - | 2,050 |
| New Longton Regeneration | - | - | - | - | - | - | A consultation has been undertaken with the local community on potential projects. Most of the suggestions relate to road safety. However, we need to agree what is possible with the local ward members since the Section 106 money earmarked for this scheme is largely for public open space and only £20k is available for road safety improvements. Work is not expected to take place until 21/22. | - | 75 | - | - | 75 |
| Empty Homes grants | 39 | - | 39 | - | - | - | There has been no take up so far. It seems likely that there may not be much take up for the rest of the year either but for now the forecast is unchanged. | 39 | - | - | - | 39 |
| Private Sector home improvement grants | 75 | 4 | 75 | - | - | - | There has been only one payment of £4k so far. It seems likely that there may not be much take up for the rest of the year either but for now the forecast is unchanged. | 75 | 75 | 75 | 75 | 300 |
| St Mary's, Penwortham - Churchyard wall repairs | - | - | 30 | 30 | 30 | - | Progress on this scheme has been slowed due to decision making within the church organisations. We are also still awaiting burial records from the church. | 30 | 110 | - | - | 140 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Excellence & Financial Sustainability** | | |  |  |  |  |  |  |  |  |  |  |
| **IT Programme** |  |  |  |  |  |  |  |  |  |  |  |  |
| IT Unallocated Funding | 62 | - | 62 | - | - | - | This is the general budget for IT projects. When specific schemes are brought forward, a budget is then transferred from 'unallocated'. | 62 | 200 | 200 | 200 | 662 |
| Capita Software Upgrade (c/f) | 5 | 5 | 5 | - | - | - | On track | 5 | - | - | - | 5 |
| Civic Centre conference centre hearing loop | 35 | - | 35 | - | - | - | Further development of the project has revised the estimate down to £35k. | 35 | - | - | - | 35 |
| HFX Upgrade (c/f) | 4 | 4 | 4 | - | - | - | On track | 4 | - | - | - | 4 |
| Idox (c/f) | 147 | 147 | 147 | - | - | - | On track | 147 | - | - | - | 147 |
| Single Sign On and Calendar Integration | 33 | 22 | 33 | - | - | - | On track | 33 | - | - | - | 33 |
| Members tablet refresh | 52 | 52 | 52 | - | - | - | On track | 52 | - | - | - | 52 |
| Mobile phone upgrade | 12 | 9 | 12 | - | - | - | On track | 12 | - | - | - | 12 |
| Front to Back Office Automation | 17 | - | 17 | - | - | - | On track | 17 | - | - | - | 17 |
| Help Desk System | 5 | - | 5 | - | - | - | On track | 5 | - | - | - | 5 |
| Tablet refresh (agile working) | 35 | - | 35 | - | - | - | On track | 35 | - | - | - | 35 |
| **Total IT Programme** | **405** | **238** | **405** | **-** | **-** | **-** |  | **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 | - | - | - | On track | 75 | 50 | - | - | 125 |
| Civic Centre emergency lighting | 7 | 9 | 7 | - | - | - | On track | 7 | - | - | - | 7 |
| Civic Centre LED Lighting | 45 | - | 45 | - | - | - | On track | 45 | - | - | - | 45 |
| Civic Centre New Entrance | 150 | - | - | (150) | - | (150) | The scheme has been postponed due to the impact of Covid-19 both currently and in needing to review, after the pandemic, what the building environment might look like. | - | 150 | - | - | 150 |
| Civic Centre Solar Panels | 31 | 36 | 31 | - | - | - | Complete | 31 | - | - | - | 31 |
| Civic Centre 3rd Floor | 50 | - | - | (50) | - | (50) | This work will be undertaken after fire safety works have been undertaken, the main work being the compartmentalisation of the central staircase. | - | 50 | - | - | 50 |
| Polling Booths | 22 | - | 22 | - | - | - | On track | 22 | - | - | - | 22 |
| Vehicles and Plant replacement programme | 2,497 | 2,407 | 2,497 | - | - | - | On track. The forecast has increased to reflect the actual prices of vehicles that have been procured, which are slightly higher in some cases than the estimated values in the budget. | 2,497 | 950 | 400 | 100 | 3,947 |
| Miscellaneous Costs | - | 1 | - | - | - | - | This line is used for accounting purposes to show any small variances in retention costs for completed schemes between what is accrued and what costs are actually incurred. minor variances. | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Grand Total** | **8,950** | **4,178** | **8,530** | **(420)** | **(220)** | **(200)** |  | **8,530** | **20,004** | **9,132** | **21,577** | **59,244** |