

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

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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 septic 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

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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

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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

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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

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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

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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

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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

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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

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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

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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