

# Capital Programme 2020-21 Quarter 3

Note: All figures are in £'000s

# Appendix C

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24	
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24		
Good homes, green spaces and healthy places													
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'.	-	189	200	200	589	
Green Link - Penwortham Holme to Howick	125	-	100	(25)	(25)	-	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.	100	150	-	-	250	
Green Link - Shruggs Wood	44	58	61	17	-	17	The original budget for 20/21 was 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.	61	-	-	-	61	
Leyland Loop	91	10	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 reprofiled in the previous report due to delays caused by Covid.	91	100	-	-	191	
Total Green Infrastructure	260	68	252	(8)	(25)	17		252	439	200	200	1,091	

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Worden Park												
Arboretum landscaping	30	0	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 work and further work to the garden was required.	4	-	-	-	4
Overflow Car Park	120	115	120	-	-	-	Contractors on site. On track	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	-	-	-	-	-	-	Previously this was scheduled for 21/22 but the profile has been moved back to 22/23 to align better with work to and around Worden Hall.	-	-	40	-	40
Shaw Wood footpaths	-	-	-	-	-	-	As above	-	-	33	-	33
Walled garden pot house - replace the building frame and base walls	-	-	-	-	-	-	Budgeted to start in 21/22. The profile has been adjusted to reflect a later expected start.	-	50	50	-	100
Worden Park fountain	-	-	-	-	-	-	Budgeted to start in 21/22	-	80	-	-	80
Worden Park infrastructure and landscaping	-	-	-	-	-	-	Budgeted to start in 21/22, to coincide with the Worden Hall refurbishment	-	120	200	112	432
Worden Hall refurbishment	120	107	120	-	-	-	Work is underway to take project through to planning stage. Will be not on site until next financial year.	120	1,450	600	-	2,170
Total Worden Park	444	226	444	-	-	-		444	1,720	923	112	3,199

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Other Parks and Open Spaces												
Hurst Grange Park drainage	25	-	-	(25)	(25)	-	Due to other projects happening on site, this scheme, which is a lower priority, will be rescheduled to 21/22.	-	25	-	-	25
Hurst Grange Coach House Phase 2	300	89	180	(120)	(120)	-	Work started in Nov and will continue to June.	180	553	-	-	733
Hurst Grange Park Paths	-	-	-	-	-	-	Budgeted to start in 21/22	-	40	-	-	40
Open Spaces - Bent Lane	68	7	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. For now the forecast is unchanged.	68	-	-	-	68
Open Spaces - Balcarres Green	24	25	26	2	-	2	Work complete	26	-	-	-	26
Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road)	15	-	-	(15)	(15)	-	This project is a lower priority and has been moved back to 21/22.	-	45	-	-	45
Playground - Worden Park	50	45	50	-	-	-	Work complete	50	-	-	-	50
Playground - Leadale Green	33	33	35	3	-	3	Work complete	35	-	-	-	35
Playground - Seven Stars	173	172	175	2	-	2	Work complete	175	-	-	-	175
Playground - Haig Avenue	175	-	-	(175)	(175)	-	Start on site was subject to a ground investigation report, which required additional analysis. This has now been received and a tender process can begin. Approval to appoint will be sought from Cabinet in March, with start on site in April.	-	175	-	-	175

[illegible]

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Sports and Leisure												
King George V Playing Fields, Higher Walton	75	-	50	(25)	-	(25)	On track. The work planned has been procured for a cheaper price, meaning £25k of the budget is available for additional works. The funding for this scheme is a specific Section 106 receipt that must be used for public open space on the site. A separate scheme will be developed in future years to use the remainder of the funding.	50	-	-	-	50
King George V Playing Fields, Higher Walton Additional works	-	-	-	-	-	-	As above	-	-	25	-	25
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	250	-	-	(250)	(250)	-	A Facilities strategy has identified a list of work required across the sites. Work has not yet started due to the impact of Covid-19. At the latest forecast it was hoped that some work could begin in 20/21 but it is now clear that this won't be possible until 21/22. The budget has been reprofiled across 21/22 and 22/23 to reflect the latest work plan.	-	500	1,600	-	2,100
Lostock Hall Football Facility (St Gerard's)	146	1	90	(56)	-	(56)	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. The forecast has been reduced to match the tender price, which was much lower than the initial budget estimate.	90	-	-	-	90

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Sport Pitch Hub	70	102	102	32	-	32	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. The budget in future years has been reduced to £3.2m to reflect the estimated cost.	102	3,200	-	-	3,302
<b>Total Sports and Leisure</b>	<b>1,257</b>	<b>399</b>	<b>734</b>	<b>(523)</b>	<b>(478)</b>	<b>(45)</b>		<b>734</b>	<b>4,148</b>	<b>1,733</b>	<b>18,988</b>	<b>25,603</b>
<b>Housing</b>												
Affordable Housing - former McKenzie Arms, Bamber Bridge	100	37	100	-	-	-	Procurement options will be reported to Cabinet for a decision on which route to take. The budget profile has been amended to reflect and expected completion in June 2022.	100	1,700	453	-	2,253
Affordable Housing - Pearson House, Station Road, Bamber Bridge	588	296	588	-	-	-	On track	588	-	-	-	588
Disabled Facilities Grants	1,003	243	750	(253)	(253)	-	The total value of work committed is £1.014m. However, this is dependant on covid guidance and applicants wanting and being able to have the work completed. The forecast has been reduced to allow for any unforeseen circumstances. Any unspent funding can be carried forward to 21/22.	750	1,027	682	682	3,141
Empty Homes grants	39	-	-	(39)	(39)	-	The policy is being reviewed following the collapse of Methodist Action. There is not going to be any take up in 20/21.	-	39	-	-	39
Extra Care scheme	-	-	-	-	-	-	Cabinet approved in September the site location (West Paddock), and to carry out preparatory work using revenue funding. The capital budget profile has been updated to reflect the latest project schedule.	-	200	6,000	3,800	10,000

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Next Steps Accom - Purchase 2 houses	140	-	140	-	-	-	This scheme was approved by Cabinet in December. It is funded by £70k grant and £70k Section 106.	140	-	-	-	140
Private Sector home improvement grants	75	6	6	(69)	(69)	-	A revised policy is being taken to Cabinet for approval, which should encourage a much greater take up in future years. The profile has been amended to spread the £00k total across the next 3 financial years.	6	98	98	98	300
<b>Total Housing</b>	<b>2,497</b>	<b>697</b>	<b>1,838</b>	<b>(659)</b>	<b>(611)</b>	<b>(48)</b>		<b>1,838</b>	<b>6,764</b>	<b>8,858</b>	<b>23,568</b>	<b>41,028</b>
<b>Good homes, green spa</b>	<b>4,421</b>	<b>1,474</b>	<b>3,374</b>	<b>(1,048)</b>	<b>(1,024)</b>	<b>(24)</b>		<b>3,374</b>	<b>10,033</b>	<b>10,090</b>	<b>23,880</b>	<b>47,376</b>
<b>A fair economy that works for everyone</b>												
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
Land Acquisition Croston Road	77	30	30	(47)	-	(47)	On track. The price has been negotiated down so there will be a saving against the budget.	30	-	-	-	30
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. Also, this project is now linked to Town Deal.	15	45	-	-	60

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
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. This will be used to purchase sites within the development areas. The rest of the programme Budgeted to start in 21/22. This is now one of the 3 main projects which form the Town Deal investment plan.	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
<b>A fair economy that wor</b>	<b>892</b>	<b>30</b>	<b>845</b>	<b>(47)</b>	<b>-</b>	<b>(47)</b>		<b>845</b>	<b>2,200</b>	<b>2,000</b>	<b>-</b>	<b>5,045</b>



Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Thriving communities												
Hoole Village Hall Grant	200	-	100	(100)	(100)	-	The scheme involves a loan of £150k and a grant of £50k. The agreements for these are being finalised. The first tranche of the loan and grant payment are forecasted to be made before year end. The grant will be funded by the Borough Investment Reserve.	100	100	-	-	200
St Mary's, Penwortham - Churchyard wall repairs	30	18	40	10	10	-	Progress on this scheme has been very slow because the decision making processes within the church organisations are very slow moving. We are also still awaiting burial records from the church before the main work can take place. Urgent works costing £40k are planned for Q4.	40	100	-	-	140
Thriving communities	230	18	140	(90)	(90)	-		140	200	-	-	340
An exemplary council												
IT Programme												
IT Unallocated Funding	62	-	-	(62)	(62)	-	This is the general budget for IT projects. When specific schemes are brought forward, a budget is then transferred from 'unallocated'. A joint Digital Strategy is being developed and will inform how this budget will be used in future years. The remaining £62k will be carried forward to assist with this.	-	262	200	200	662
Capita Software Upgrade (c/f)	5	2	5	-	-	-	On track	5	-	-	-	5
Civic Centre conference centre hearing loop	35	-	-	(35)	(35)	-	Due to covid, the civic centre has been closed off for large periods preventing work being done. It is highly likely the project will not be able to be done until 21/22.	-	35	-	-	35
HFX Upgrade (c/f)	4	4	4	-	-	-	Complete	4	-	-	-	4
Idox (c/f)	147	110	147	-	-	-	On track	147	-	-	-	147

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Single Sign On and Calendar Integration	33	8	33	-	-	-	On track	33	-	-	-	33
Members tablet refresh	52	52	52	-	-	-	Complete	52	-	-	-	52
Mobile phone upgrade	12	9	12	-	-	-	On track	12	-	-	-	12
Front to Back Office Automation	17	-	17	-	-	-	On track. This is dependent on the Single Sign-On project.	17	-	-	-	17
Help Desk System	5	-	-	(5)	(5)	-	The project has been postponed while shared services arrangements are being reviewed.	-	5	-	-	5
Tablet refresh (agile working)	35	-	-	(35)	(35)	-	As above	-	35	-	-	35
<b>Total IT Programme</b>	<b>405</b>	<b>185</b>	<b>269</b>	<b>(137)</b>	<b>(137)</b>	<b>-</b>		<b>269</b>	<b>337</b>	<b>200</b>	<b>200</b>	<b>1,005</b>
<b>Other non-ICT projects</b>												
Corporate Buildings Unallocated	100	-	-	(100)	(100)	-	The budget for 20/21 is earmarked for fire safety work in the Civic Centre and the Depot. For future years, stock condition surveys are being carried out which will result in a list of work required, and the budget can be profiled accordingly.	-	250	200	200	650
Corporate Buildings - Civic Centre	75	1	40	(35)	(35)	-	The budget for 20/21 is earmarked for contributing to fire safety work plus an upgrade of building maintenance systems. The forecasted cost is expected to be £35k less than the current budget. In future years, the budget has been increased by £50k in both 22/23 and 23/24. As with the line above, the budget is likely to need refoiling once the stock condition surveys are completed.	40	50	50	50	190
Civic Centre emergency lighting	7	9	9	2	-	2	Complete	9	-	-	-	9
Civic Centre Dementia Garden	12	11	12	-	-	-	On track	12	-	-	-	12

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Civic Centre LED Lighting	45	-	45	-	-	-	On track	45	-	-	-	45
Civic Centre New Entrance	-	-	-	-	-	-	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	-	-	-	Complete	31	-	-	-	31
Civic Centre 3rd Floor	-	-	-	-	-	-	This work is being held up because fire safety works must be completed first. The main thing is the compartmentalisation of the central staircase.	-	50	-	-	50
Polling Booths	22	22	22	-	-	-	On track	22	-	-	-	22
Vehicles and Plant replacement programme	2,497	1,313	1,530	(967)	(967)	-	Due to delays in procurement for several waste collection vehicles, a large proportion of the budget in 20/21 has been moved to next year. The budgets in future years have been updated to reflect latest price estimates.	1,530	2,189	490	54	4,263
Miscellaneous Costs	-	(2)	-	-	-	-	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.	-	-	-	-	-
<b>An exemplary council</b>								<b>1,956</b>	<b>3,026</b>	<b>940</b>	<b>504</b>	<b>6,426</b>
<b>New Schemes for the MTFS</b>												
Open Spaces - Mounsey Road	-	-	-	-	-	-		-	50	-	-	50

Scheme Name	Current Budget 20/21	Spend	Forecast	Forecast Variance	Variance split		Notes	Revised Budgets				Total 2020-24
					Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
Playground - The Holme, Bamber Bridge	-	-	-	-	-	-		-	175	50	-	225
Playground - Moss Side Village Green	-	-	-	-	-	-		-	125	50	-	175
Playground - Birch Avenue, Penwortham	-	-	-	-	-	-		-	75	-	-	75
Playground - Margaret Road, Penwortham	-	-	-	-	-	-		-	-	100	-	100
Kingsfold Community Centre Improvements	-	-	-	-	-	-		-	-	150	-	150
Neighbourhood Improvements	-	-	-	-	-	-		-	-	350	-	350
Leisure Local	-	-	-	-	-	-		-	250	250	-	500
Sumpter House Site	-	-	-	-	-	-		-	-	2,000	-	2,000
<b>Total New Schemes</b>	-	-	-	-	-	-		-	<b>675</b>	<b>2,950</b>	-	<b>3,625</b>
<b>Grand Total</b>	<b>8,737</b>	<b>3,092</b>	<b>6,315</b>	<b>(2,422)</b>	<b>(2,353)</b>	<b>(69)</b>		<b>6,315</b>	<b>16,133</b>	<b>15,980</b>	<b>24,384</b>	<b>62,812</b>