

# Capital Programme 2020-21 Outturn

Note: All figures are in £'000s

# Appendix C

Scheme Name	Current Budget 20/21	Outturn	Variance	Variance split		Notes	Revised Budgets				Total 2020-24
				Re-profile	Extra Cost / (Saving)		20/21	21/22	22/23	23/24	
<b>Good homes, green spaces and healthy places</b>											
<b>Green Infrastructure</b>											
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'.	-	165	200	200	565
Green Link - Penwortham Holme to Howick	100	-	(100)	(100)	-	This project involves improves to, and creation of, environmental footpaths and meadows etc, between the two locations. The project has been delayed by ongoing discussions with land-owners re granting of licences. Work is expected to start in Q1 and be complete by Q2.	-	250	-	-	250
Green Link - Shruggs Wood	61	58	(3)	-	(3)	Work is complete and the new pathways are open.	58	-	-	-	58
Leyland Loop	91	60	(31)	(31)	-	Work has been complete on 2.5km of new paths. Works will progress in 21/22 to further sections.	60	131	-	-	191
<b>Total Green Infrastructu</b>	<b>252</b>	<b>118</b>	<b>(134)</b>	<b>(131)</b>	<b>(3)</b>		<b>118</b>	<b>546</b>	<b>200</b>	<b>200</b>	<b>1,063</b>
<b>Worden Park</b>											
Arboretum landscaping	30	0	(30)	(30)	-	Works delayed by wet ground conditions. To be completed by Q2 21/22.	0	30	-	-	30
Craft Units Windows and Security Grills	40	-	(40)	(40)	-	This project was postponed pending a decision about the best way to proceed with the wider Worden Hall scheme.	-	40	-	-	40
Farmyard Cottages Windows and rendering	50	-	(50)	-	(50)	Work will start in Q1 of 21/22	-	50	-	-	50
Farmyard Cottages - Heating	50	-	(50)	-	(50)	Work will start in Q1 of 21/22	-	50	-	-	50

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Ice House front façade	10	-	(10)	(10)	-	Work was delayed due to cold weather - mortaring requires minimum temperatures. Rescheduled to Q2 21/22.	-	10	-	-	10
North Lodge	4	4	-	-	-	Additional damp protection work and further work to the garden was required.	4	-	-	-	4
Overflow Car Park	120	117	(3)	-	(3)	Main works complete and only snagging and retention costs remain.	117	-	-	-	117
Sewerage pumping station and septic tanks	20	-	(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.	-	40	-	-	40
Shaw Brook weirs and banking	-	-	-	-	-	Budgeted to start in 22/23	-	-	40	-	40
Shaw Wood footpaths	-	-	-	-	-	Budgeted to start in 22/23	-	-	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	122	2	2	-	The designs are being progressed to allow for a tender to be done in May. Work is scheduled to start in August 2021 and be completed by June 2022.	122	1,450	598	-	2,170
<b>Total Worden Park</b>	<b>444</b>	<b>244</b>	<b>(200)</b>	<b>(97)</b>	<b>(103)</b>		<b>244</b>	<b>1,920</b>	<b>921</b>	<b>112</b>	<b>3,197</b>

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<b>Other Parks and Open Spaces</b>											
Hurst Grange Park drainage	-	-	-	-	-	Due to other projects happening on site, this scheme, which is a lower priority, was rescheduled to 21/22.	-	25	-	-	25
Hurst Grange Coach House Phase 2	180	189	9	9	-	Work started in Nov 2020 and will continue to June 2021.	189	543	-	-	733
Hurst Grange Park Paths	-	-	-	-	-	Budgeted to start in 21/22	-	40	-	-	40
Open Spaces - Bent Lane	68	7	(61)	(61)	-	A report is going to Cabinet in June regarding decontamination work on the site, and building a new playground which is shown as a separate line below.	7	61	-	-	68
Open Spaces - Balcarres Green	26	26	0	-	0	Work complete	26	-	-	-	26
Open Spaces - Mounsey Road	-	-	-	-	-	Budgeted to start in 21/22	-	50	-	-	50
Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road)	-	-	-	-	-	Budgeted to start in 21/22	-	45	-	-	45
Playground - Worden Park	50	50	1	-	1	Work complete	50	-	-	-	50
Playground - Leadale Green	35	35	-	-	-	Work complete	35	-	-	-	35
Playground - Seven Stars	175	175	-	-	-	Work complete	175	-	-	-	175
Playground - Haig Avenue	-	-	-	-	-	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
Playground - Hurst Grange	190	226	36	36	-	Works complete. The revised budget at Quarter 3 assumed a small amount of work being carried over into 21/22 but all work was completed in 20/21.	226	-	-	-	226

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Playground - Bellis Way	49	37	(12)	(12)	-	The play area works were 75% complete at 31st March, with the remaining work being completed in the first few weeks of April. Landscaping works will be completed in 21/22.	37	22	-	-	59
Playground - Bent Lane	-	-	-	-	-	See Open Spaces – Bent Lane (above). Work on a playground cannot commence until remediation work is carried out.	-	175	-	-	175
Playground - The Holme, Bamber Bridge	-	-	-	-	-	Budgeted to start in 21/22	-	175	50	-	225
Playground - Moss Side Village Green	-	-	-	-	-	Budgeted to start in 21/22	-	125	50	-	175
Playground - Birch Avenue, Penwortham	-	-	-	-	-	Budgeted to start in 21/22	-	75	-	-	75
Playground - Margaret Road, Penwortham	-	-	-	-	-	Budgeted to start in 22/23	-	-	100	-	100
Tarn Wood, Penwortham	31	31	(0)	-	(0)	The actual cost was slightly more than budgeted due to some additional work being required.	31	-	-	-	31
A tree for every resident	35	26	(9)	(9)	-	The "tree give-away" that was planned could not go ahead due to covid.	26	56	56	-	137
Withy Grove Park	-	-	-	-	-	This scheme had been pushed back to 22/23. Work is dependent on Network Rail completing a foot bridge.	-	-	60	-	60
<b>Total Other Parks &amp; Ope</b>	<b>839</b>	<b>802</b>	<b>(37)</b>	<b>(37)</b>	<b>1</b>		<b>802</b>	<b>1,567</b>	<b>316</b>	<b>-</b>	<b>2,685</b>

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<b>Sports and Leisure</b>											
King George V Playing Fields, Higher Walton	50	31	(19)	(19)	-	The original budget was £75k but the works were cheaper than initial estimates. 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 remaining £25k	31	19	-	-	50
King George V Playing Fields, Higher Walton Additional works	-	-	-	-	-	As above	-	-	25	-	25
Leisure Facility	12	12	(0)	-	(0)	Spend so far is on fees. No more spend is planned for this year.	12	-	-	18,988	19,000
Leisure Centre refurbishments	-	-	-	-	-	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.	-	500	1,600	-	2,100
Lostock Hall Football Facility (St Gerard's)	90	1	(89)	(89)	-	Work began late March to create a new football pitch for St Gerard's in line with the Section 106 agreement. Completion is expected Q1 21/22.	1	145	-	-	146
Sport Pitch Hub	102	113	11	11	-	Planning permission has been granted. Awaiting football foundation decision on £966k grant funding. A report will be taken to Cabinet in June to award the construction contract and realign the budget in accordance with the grant application decision.	113	3,189	-	-	3,302
<b>Total Sports and Leisure</b>	<b>734</b>	<b>651</b>	<b>(83)</b>	<b>(83)</b>	<b>(0)</b>		<b>651</b>	<b>4,656</b>	<b>1,941</b>	<b>18,988</b>	<b>26,236</b>

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<b>Housing</b>											
Affordable Housing - former McKenzie Arms, Bamber Bridge	100	58	(42)	(42)	-	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.	58	1,700	496	-	2,253
Affordable Housing - Pearson House, Station Road, Bamber Bridge	588	424	(164)	(164)	-	Progress was delayed due to waiting for availability of utilities companies to provide connections, which has now been completed in April. Completion is expected in May.	424	164	-	-	588
Disabled Facilities Grants	750	510	(240)	(240)	-	Due to the pandemic, the speed of delivery of many DFGs has been much slower than normal years. The list of approved DFGs awaiting completion allows for full utilisation of the grant funding. The budget for 21/22 has been set as the estimated allocation for 21/22 plus the total amount of unspent grant as at 31/03/21.	510	1,267	682	682	3,141
Empty Homes grants	-	-	-	-	-	The was no take up in 20/21. A proposed revised policy will be reported to Cabinet in June, which if approved would encourage take-up in 21/22.	-	39	-	-	39
Extra Care scheme	-	-	-	-	-	The site location at West Paddock is confirmed. Preparatory work will begin in 21/22	-	200	6,000	3,800	10,000
Next Steps Accom - Purchase 2 houses	70	-	(70)	(70)	-	SRBC will pay over £70k of Section 106 funding to Progress to enable the purchase of 2 houses	-	70	-	-	70
Private Sector home improvement grants	6	6	0	0	-	A revised policy came into effect from April which should encourage a much greater take up.	6	98	98	98	300
Sumpter Horse Site	-	-	-	-	-	Budgeted to start in 22/23	-	-	2,000	-	2,000
<b>Total Housing</b>	<b>1,768</b>	<b>1,154</b>	<b>(614)</b>	<b>(614)</b>	<b>(0)</b>		<b>1,154</b>	<b>7,391</b>	<b>10,901</b>	<b>23,568</b>	<b>43,014</b>
<b>Good homes, green spa</b>	<b>3,304</b>	<b>2,318</b>	<b>(986)</b>	<b>(880)</b>	<b>(105)</b>		<b>2,318</b>	<b>11,424</b>	<b>12,337</b>	<b>23,880</b>	<b>49,959</b>

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<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	30	30	0	-	0	Complete	30	-	-	-	30
Leyland Train Station Ticket Office	15	-	(15)	(15)	-	Initial plans included a new staircase, bike secure storage and improvements to the entrance. Agreement has not been reached with Network Rail and is expected by Q2 21/22.	-	60	-	-	60
Acquisitions Quinn St	1,123	-	(1,123)	(1,123)	-	This project is part of the Leyland Town Deal investment plan. £1.123m relates to purchasing of land as per an urgent decision in March 2021. The purchases are funded by a grant of £750k and a contribution of £373k from the borough investment reserve. Discussions with the land owners are at an advanced stage, surveys have been completed and heads of terms have been agreed.	-	1,123	-	-	1,123
Masterplanning & Regen - Leyland	-	-	-	-	-	This project is linked to the Leyland Town Deal investment plan, as matched funding.	-	2,000	-	-	2,000
Town Deal RIBA Stage 3	-	-	-	-	-		-	2,774	-	-	2,774

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Masterplanning & Regen - Penwortham	50	-	(50)	(50)	-	Consultants appointed to produce the masterplan, which should be completed by October. The next phase of planning the delivery can then begin, with an expected start in 22/23.	-	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
Parking Meters replacements	45	-	(45)	(45)	-	A tender process has been completed and the replacement meters are scheduled to be installed in Q1 21/22.	-	45	-	-	45

<b>A fair economy that wor</b>	<b>1,263</b>	<b>30</b>	<b>(1,233)</b>	<b>(1,233)</b>	<b>0</b>		<b>30</b>	<b>6,207</b>	<b>2,000</b>	<b>-</b>	<b>8,237</b>
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<b>Thriving communities</b>											
Hoole Village Hall Grant	50	50	-	-	-	The capital budget relates to a grant payment of £50k which is funded by the borough investment reserve. The loan of £150k has also been paid out, and is accounted for in the balance sheet rather than as capital expenditure.	50	-	-	-	50
St Mary's, Penwortham - Churchyard wall repairs	40	21	(19)	(19)	-	Works carried out so far relate to making safe headstones. Further work is required to repair the walls but progress is slow due to the delays in receiving information from the church and its decision making processes.	21	119	-	-	140
Kingsfold Community Centre Improvements	-	-	-	-	-	Budgeted to start in 22/23	-	-	150	-	150
Neighbourhood Improvements	-	-	-	-	-	Budgeted to start in 22/23	-	-	350	-	350
Leisure Local	-	-	-	-	-	Budgeted to start in 21/22	-	250	250	-	500
<b>Thriving communities</b>	<b>90</b>	<b>71</b>	<b>(19)</b>	<b>(19)</b>	<b>-</b>		<b>71</b>	<b>369</b>	<b>750</b>	<b>-</b>	<b>1,190</b>
<b>An exemplary council</b>											
<b>IT Programme</b>											
IT Unallocated Funding	-	-	-	-	-	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	(2)	-	(2)	The planned upgrade was delayed by Capita and is now scheduled for 21/22.	2	2	-	-	5
Civic Centre conference centre hearing loop	-	-	-	-	-	Due to covid, the civic centre has been closed off for large periods preventing work being done.	-	35	-	-	35
HFX Upgrade (c/f)	4	4	-	-	-	Complete	4	-	-	-	4

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Idox (c/f)	147	110	(37)	-	(37)	The project was delayed to align both Chorley and South Ribble's Idox products. The remaining work will be done in 21/22.	110	37	-	-	147
Single Sign On and Calendar Integration	33	8	(24)	-	(24)	The project was halted while a review of systems at South Ribble and Chorley is carried out	8	24	-	-	33
Members tablet refresh	52	52	-	-	-	Complete	52	-	-	-	52
Mobile phone upgrade	12	9	(3)	-	(3)	A smart phone review has been completed. The remaining budget will be used for a review of non-smart phones.	9	3	-	-	12
Front to Back Office Automation	17	-	(17)	-	(17)	This is dependent on the Single Sign-On project.	-	17	-	-	17
Help Desk System	-	-	-	-	-	The project has been postponed while shared services arrangements are being reviewed.	-	5	-	-	5
Tablet refresh (agile working)	-	-	-	-	-	As above	-	35	-	-	35
<b>Total IT Programme</b>	<b>269</b>	<b>185</b>	<b>(83)</b>	<b>-</b>	<b>(83)</b>		<b>185</b>	<b>420</b>	<b>200</b>	<b>200</b>	<b>1,005</b>
<b>Other non-ICT projects</b>											
Corporate Buildings Unallocated	-	-	-	-	-	£135k has been allocated to the scheme for Fire Safety work at the Civic, Dept and Kingsfold. Stock condition surveys are being carried out which will result in a list of work required, and the budget can then be allocated to other projects and profiled accordingly.	-	115	200	200	515
Corporate Buildings - Civic Centre	40	-	(40)	(40)	-	The £40k budget for 20/21 has been allocated to the Fire Doors at Kingsfold and Civic Centre Building Management System schemes which will take place in 21/22.	-	50	50	50	150
Fire Doors at Kingsfold	-	-	-	-	-	Budgeted to start in 21/22	-	16	-	-	16

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Civic Centre Building Management System	-	-	-	-	-	Budgeted to start in 21/22	-	24	-	-	24
Fire Safety - Civic, Depot, Kingsfold	-	-	-	-	-	Budgeted to start in 21/22	-	135	-	-	135
Civic Centre emergency lighting	9	9	(0)	-	-	Complete	9	-	-	-	9
Civic Centre Dementia Garden	12	11	(1)	-	(1)	Complete	11	-	-	-	11
Civic Centre LED Lighting	45	-	(45)	(45)	-	This scheme was due to take place in 20/21 and be funded by reserves. It was postponed pending the result of a grant funding bid relating to decarbonisation, which required the scheme not to have started. The bid was successful and the scheme will go ahead in 21/22.	-	45	-	-	45
Civic Centre New Entrance	-	-	-	-	-	Budgeted to start in 21/22	-	150	-	-	150
Civic Centre Solar Panels	31	31	1	-	1	Complete	31	-	-	-	31
Civic Centre 3rd Floor	-	-	-	-	-	Budgeted to start in 21/22	-	50	-	-	50
Air Quality Monitors	-	-	-	-	-	This scheme is funded by a transfer from the Green Links unallocated budget	-	24	-	-	24
Polling Booths	22	22	-	-	-	Complete	22	-	-	-	22
Vehicles and Plant replacement programme	1,530	1,368	(162)	(162)	-	The budget in 20/21 has already been reprofiled downwards in previous quarterly reports to reflect the delays in delivery of numerous vehicles. There were delays in a further 5 vehicles since the Q3 position.	1,368	2,351	490	54	4,263
<b>An exemplary council</b>	<b>1,956</b>	<b>1,626</b>	<b>(330)</b>	<b>(247)</b>	<b>(83)</b>		<b>1,626</b>	<b>3,380</b>	<b>940</b>	<b>504</b>	<b>6,450</b>
<b>Grand Total</b>	<b>6,613</b>	<b>4,045</b>	<b>(2,568)</b>	<b>(2,379)</b>	<b>(188)</b>		<b>4,045</b>	<b>21,380</b>	<b>16,027</b>	<b>24,384</b>	<b>65,836</b>