

2021/22 Capital Programme - Scheme Variations as 31st July 2021

APPENDIX B

Scheme Name	Capital Programme 2021/22 Approved at Finance Council Feb 2021 £'000	Capital Programme 2021/22 Approved by Cabinet Jun 2021 £'000	Slippage and reprofiling of budget (to)/from future years £'000	Variations £'000	Revised Capital Programme as at 31st July 2021 £'000
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Good homes, green spaces and healthy places

Green Infrastructure

Green Infrastructure unallocated	189	165		(10)	155
Green Link - Penwortham Holme to Howick	150	250			250
Leyland Loop	100	131			131
Bridleway in western Leyland	-	-		81	81
Green Infrastructure Total	439	546	-	71	616

Worden Park

Arboretum landscaping	-	30			30
Craft Units Windows and Security Grills	-	40	(40)		-
Farmyard Cottages Windows and rendering	-	50			50
Farmyard Cottages - Heating	-	50	(50)		-
Ice House front façade	-	10			10
Sewerage pumping station and septic tanks	20	40	(20)		20
Shaw Brook weirs and banking	-	-			-
Shaw Wood footpaths	-	-			-
Walled garden pot house - replace the building frame and base walls	50	50			50
Worden Park fountain	80	80			80
Worden Park infrastructure and landscaping	120	120	(39)	(82)	-
Worden Hall refurbishment	1,450	1,450		745	2,195
Worden Park Total	1,720	1,920	(149)	664	2,435

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400	400	-		400
-	-	-		-
-	-	-		-
-	-	-		-
400	400	-	-	400

-	-	-		-
-	-	40		40
-	-	-		-
-	-	50		50
-	-	-		-
-	-	20		20
40	40	-		40
33	33	-		33
50	50	-		50
-	-	-		-
312	312	39		351
600	598	-		598
1,035	1,033	149	-	1,181

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Other Parks and Open Spaces

Hurst Grange Park drainage	25	25			25
Hurst Grange Park Paths	40	40			40
Hurst Grange Coach House Phase 2	433	543			543
Open Spaces - Bent Lane	-	61		139	200
Open Spaces - Mounsey Road	50	50	(25)		25
Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road)	45	45			45
Playground - Haig Avenue	175	175			175
Playground - Hurst Grange	35	-			-
Playground - Bellis Way	10	22			22
Playground - Bent Lane	175	175			175
Playground - The Holme, Bamber Bridge	175	175			175
Playground - Moss Side Village Green	125	125			125
Playground - Birch Avenue, Penwortham	75	75			75
Playground - Margaret Road, Penwortham	-	-			-
A tree for every resident	53	56	(16)		40
Withy Grove Park	-	-			-
Other Parks and Open Spaces Total	1,416	1,567	(41)	139	1,665

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-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	25		25
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
50	50	-		50
50	50	-		50
-	-	-		-
100	100	-		100
48	56	16		71
60	60	-		60
308	316	41	-	356

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Sports and Leisure

King George V Playing Fields, Higher Walton	-	19			19
King George V Playing Fields, Higher Walton Additional works	-	-			-
Leisure Facility	-	-			-
Leisure Centre refurbishments	500	500	30		530
Lostock Hall Football Facility (St Gerard's)	-	145			145
Sport Pitch Hub	3,200	3,189		(389)	2,800
Council Leisure Facilities other than Leisure Centres	-	-		275	275
Sports and Leisure Total	3,700	3,853	30	(114)	3,769

Housing

Affordable Housing - former McKenzie Arms, Bamber Bridge	1,700	1,700			1,700
Affordable Housing - Pearson House, Station Road, Bamber Bridge	-	164			164
Disabled Facilities Grants	1,027	1,267			1,267
Extra Care scheme	200	200			200
Empty Homes grants	39	39			39
Next Steps Accom - Purchase 2 houses	-	70			70
Private Sector home improvement grants	98	98			98
Sumpter Horse Site	-	-			-
Housing Total	3,064	3,538	-	-	3,538

Good homes, green spaces and healthy place	10,338	11,424	(159)	759	24,048
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-	-	-		-
25	25	-	-	25
18,988	18,988	-		18,988
1,600	1,600	(30)		1,570
-	-	-		-
-	-	-		-
-	-	-		-
20,613	20,613	(30)	-	20,583

453	496	-		496
-	-	-		-
1,364	1,364	-		1,364
9,800	9,800	-		9,800
-	-	-		-
-	-	-		-
196	196	-		196
2,000	2,000	-		2,000
13,813	13,856	-	-	13,856

36,170	36,217	159	-	72,753
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A fair economy that works for everyone

Car Park resurfacing, Ryefield Avenue, Penwortham	40	40			40
Church Road, Bamber Bridge	40	40			40
Leyland Train Station Ticket Office	45	60	(60)		-
Acquisitions Quinn St	-	1,123			1,123
Masterplanning & Regen - Leyland	2,000	2,000			2,000
Masterplanning & Regen - Penwortham	-	50			50
New Longton Regeneration	75	75			75
Parking Meters replacements	-	45			45
Town Deal RIBA Stage 3	-	2,774			2,774
Town Deal A Town Centre Transformation	-	-			-
Town Deal B Market Regeneration	-	-			-
Town Deal C The Base2	-	-			-
A fair economy that works for everyone	2,200	6,207	(60)	-	6,147

Thriving communities

Leisure Local	250	250			250
Kingsfold Community Centre Improvements	-	-			-
Neighbourhood Improvements	-	-			-
St Mary's, Penwortham - Churchyard wall repairs	100	119			119
Thriving communities	350	369	-	-	369

An exemplary council

Information Technology Programme

IT Unallocated Funding	262	262		(150)	112
Civic Centre conference centre hearing loop	35	35			35
Capita Software Upgrade (c/f)	-	2			2

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-	-	-		-
-	-	-		-
-	-	60		60
-	-	-		-
-	-	-		-
2,000	2,000	-		2,000
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
2,000	2,000	60	-	2,060

250	250	-		250
150	150	-		150
350	350	-		350
-	-	-		-
750	750	-	-	750

400	400	-		400
-	-	-		-
-	-	-		-

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Idox (c/f)	-	37			37
Single Sign On and Calendar Integration	-	24			24
Help Desk System	5	5			5
Front to Back Office Automation	-	17			17
Tablet refresh (agile working)	35	35			35
Mobile phone upgrade	-	3			3
Network switching and wireless infrastructure	-	-		150	150
IT Programme Total	337	420	-	-	420

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-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
400	400	-	-	400

Other non-ICT projects

Air Quality Monitors	-	24			24
Corporate Buildings	150	115		(45)	70
Corporate Buildings - Civic Centre	50	50			50
Civic Centre Building Management System	-	24		1	25
Civic Centre Hot Water System	-	-		3	3
Civic Centre LED Lighting	-	45		28	73
Civic Centre Solar Panels	-	-		45	45
Civic Centre 3rd Floor	50	50			50
Civic Centre New Entrance	150	150			150
Fire Safety - Civic, Depot, Kingsfold	-	135			135
Fire Doors at Kingsfold	-	16			16
Vehicles and Plant replacement programme	2,189	2,351		130	2,481

-	-	-		-
400	400	-		400
100	100	-		100
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
544	544	-		544

An exemplary council	2,926	3,380	-	161	3,541
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1,444	1,444	-	-	1,444
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Total	15,814	21,380	(219)	920	22,081
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40,364	40,411	219	-	40,630
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