

2021/22 Capital Programme - Scheme Variations as 30th September 2021

APPENDIX B

Scheme Name	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for the 4 months to July 2021	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2021/22 Variations	Revised Budget 2021/22 as at 30th Sept 2021
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Good homes, green spaces and healthy places

Green Infrastructure

Green Infrastructure unallocated	189	155	(155)		-
Green Link - Penwortham Holme to Howick	150	250			250
Leyland Loop	100	131	(26)		105
Bridleway in western Leyland	-	81			81
Green Infrastructure Total	439	616	(181)	-	436

Worden Park

Arboretum landscaping	-	30			30
Craft Units Windows and Security Grills	-	-			-
Farmyard Cottages Windows and rendering	-	50		26	76
Farmyard Cottages - Heating	-	-			-
Ice House front façade	-	10			10
Sewerage pumping station and septic tanks	20	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	-			-
Worden Hall refurbishment	1,450	2,195			2,195
Worden Park Total	1,720	2,435	-	26	2,461

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400	400	155		555
-	-	-		-
-	-	26		26
-	-	-		-
400	400	181	-	581

-	-	-		-
-	40	-		40
-	-	-		-
-	50	-	(26)	24
-	-	-		-
-	20	-		20
40	40	-		40
33	33	-		33
50	50	-		50
-	-	-		-
312	351	-		351
600	598	-		598
1,035	1,181	-	(26)	1,155

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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	-	200		(50)	150
Open Spaces - Mounsey Road	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	40		(10)	30
Withy Grove Park	-	-			-
Other Parks and Open Spaces Total	1,416	1,665	-	(60)	1,605

-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	25	-		25
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
50	50	-		50
50	50	-		50
-	-	-		-
100	100	-		100
48	71	-	(41)	30
60	60	-		60
308	356	-	(41)	315

Sports and Leisure

King George V Playing Fields, Higher Walton	-	19			19
King George V Playing Fields, Higher Walton Additional works	-	-			-
Leisure Facility	-	-			-

-	-	-		-
25	25	-	-	25
18,988	18,988	-		18,988

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Leisure Centre refurbishments	500	530	(30)	(500)	-
Tennis Centre car park	-	-		100	100
Leisure Centre receptions	-	-		400	400
Lostock Hall Football Facility (St Gerard's)	-	145		(25)	120
Sport Pitch Hub	3,200	2,800			2,800
Council Leisure Facilities other than Leisure Centres	-	275	(175)		100
Decarbonisation of Leisure Centres	-	-			-
Sports and Leisure Total	3,700	3,769	(205)	(25)	3,539

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1,600	1,570	30	(500)	1,100
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	175		175
-	-	-	500	500
20,613	20,583	205	-	20,788

Housing

Affordable Housing - former McKenzie Arms, Bamber Bridge	1,700	1,700	(1,710)	810	800
Affordable Housing - Tom House, Station Road, Bamber Bridge	-	164		(13)	151
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	(1,710)	797	2,625

453	496	1,710		2,206
-	-	-		-
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	1,710	-	15,566

Good homes, green spaces and healthy place	10,338	12,024	(2,096)	738	10,666
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36,170	36,376	2,096	(67)	38,405
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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	-			-
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		(15)	30
Town Deal RIBA Stage 3	-	2,774	(1,527)		1,248
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	6,147	(3,527)	(15)	2,606

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-	-	-		-
-	-	-		-
-	60	-		60
-	-	-		-
-	-	2,000		2,000
2,000	2,000	-		2,000
-	-	-		-
-	-	-		-
-	-	1,527		1,527
-	-	-		-
-	-	-		-
-	-	-		-
2,000	2,060	3,527	-	5,587

Thriving communities

Leisure Local	250	250	(75)	(175)	-
Penwortham Community Centre Improvements	-	-			-
Neighbourhood Improvements	-	-			-
St Mary's, Penwortham - Churchyard wall repairs	100	119			119
Vernon Carus Sports Club	-	-		175	175
Thriving communities	350	369	(75)	-	294

250	250	75		325
150	150	-	(50)	100
350	350	-		350
-	-	-		-
-	-	-		-
750	750	75	(50)	775

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An exemplary council

Information Technology Programme

IT Unallocated Funding	262	112		(50)	62
Civic Centre conference centre hearing loop	35	35			35
Revenues and Benefits software	-	2		50	52
Idox	-	37			37
Single Sign On and Calendar Integration	-	25			25
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

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

Other non-ICT projects

Air Quality Monitors	-	24			24
Corporate Buildings	150	70			70
Corporate Buildings - Civic Centre	50	50			50
Civic Centre Building Management System	-	25		11	36
Civic Centre Hot Water System	-	3		1	3
Civic Centre LED Lighting	-	73		(15)	58
Civic Centre Solar Panels	-	45		8	53
Civic Centre 3rd Floor	50	50	(50)		-
Civic Centre New Entrance	150	150	(150)		-

-	-	-		-
400	400	-		400
100	100	-		100
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	50		50
-	-	150		150

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Fire Safety - Civic, Depot, Kingsfold	-	135		10	145
Fire Doors at Kingsfold	-	16			16
Vehicles and Plant replacement programme	2,189	2,481	(763)		1,718

An exemplary council	2,926	3,541	(963)	15	2,593
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Total	15,814	22,081	(6,660)	738	16,159
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-	-	-		-
-	-	-		-
544	544	763		1,307

1,444	1,444	963	-	2,407
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40,364	40,630	6,660	(117)	47,173
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