

2021/22 Capital Programme - Scheme Variations as 31st March 2022

APPENDIX B

Scheme Name	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for Quarter 3	Slippage and reprofiling of budget (to)/from future years	Quarter 4 2021/22 Variations	Revised Budget 2021/22 as at 31st Mar 2022
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Good homes, green spaces and healthy places

Green Infrastructure

Green Infrastructure unallocated	189	-			-
Green Link - Penwortham Holme to Howick	150	-	4		4
Leyland Loop	100	105	(37)		68
Bridleway in western Leyland	-	81	(18)		63
Electric Vehicle Charging Points	-	106	(23)		83
Green Infrastructure Total	439	292	(74)	-	218

Worden Park

Arboretum landscaping	-	30	(21)		9
Craft Units Windows and Security Grills	-	-			-
Farmyard Cottages Windows and rendering	-	76	(76)		-
Farmyard Cottages - Heating	-	-			-
Ice House front façade	-	-			-
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	-			-
Worden Park fountain	80	-			-
Worden Park infrastructure and landscaping	120	-			-
Worden Hall refurbishment	1,450	2,195	(1,138)		1,057

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400	555	-		555
-	250	(4)		246
-	26	37		63
-	-	18		18
-	180	23		203
400	1,010	74	-	1,084

-	-	21		21
-	40	-		40
-	-	76		76
-	24	-		24
-	10	-		10
-	20	20		40
40	50	-		50
33	50	-		50
50	100	-		100
-	80	-		80
312	500	-		500
600	598	1,138		1,736

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Worden Park Total	1,720	2,321	(1,255)	-	1,066

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1,035	1,472	1,255	-	2,727

Other Parks and Open Spaces

Hurst Grange Park drainage	25	16	0		16
Hurst Grange Park Paths	40	-			-
Hurst Grange Coach House Phase 2	433	483	(18)		465
Open Spaces - Bent Lane	-	150	-	27	177
Open Spaces - Mounsey Road	50	-			-
Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road)	45	45	(45)		-
Playground - Haig Avenue	175	175	(4)		172
Playground - Hurst Grange	35	-	(1)		(1)
Playground - Bellis Way	10	22	(2)		20
Playground - Bent Lane	175	175	(9)		166
Playground - The Holme, Bamber Bridge	175	175	(175)		-
Playground - Moss Side Village Green	125	-			-
Playground - Birch Avenue, Penwortham	75	-			-
Playground - Margaret Road, Penwortham	-	-			-
Playground - Ryden Avenue	-	-			-
Playground - Hutton	-	-			-
Playground - Longton	-	-			-
Playground - King George V, Penwortham	-	-			-
Playground - New Longton	-	-			-
Lighting upgrade to LED - Tardy Gate Playground & 3 other sites	-	-			-

-	9	(0)		9
-	40	-		40
-	60	18		78
-	-	-		-
-	80	-		80
-	-	45		45
-	-	4		4
-	-	1		1
-	-	2		2
-	-	9		9
50	50	175		225
50	175	-		175
-	145	-		145
100	100	-		100
-	70	-		70
-	95	-		95
-	120	-		120
-	90	-		90
-	135	-		135
-	25	-		25

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Sand/woodchip pit edge replacements - Withy Grove & Gregson Lane Playgrounds	-	-			-
Hurst Grange Park - New link path	-	-			-
Strawberry Valley Park, Bent Lane Phase 2	-	-			-
Hurst Grange Park - new signage	-	-			-
Farington Lodges - path improvements and dipping platform	-	-			-
Parks - Smaller parks and play areas	-	-			-
A tree for every resident	53	30	9		39
Withy Grove Park	-	-			-
Other Parks and Open Spaces Total	1,416	1,272	(245)	27	1,054

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-	40	-		40
-	45	-		45
-	40	-		40
-	15	-		15
-	41	-		41
-	200	-		200
48	30	(9)		21
60	60	-		60
308	1,665	245	-	1,909

Sports and Leisure

King George V Playing Fields, Higher Walton	-	19	(1)		17
King George V Playing Fields, Higher Walton Additional works	-	-			-
Leisure Facility	-	-			-
Leisure Centre refurbishments	500	-			-
Tennis Centre car park	-	100	(10)		90
Leisure Centre receptions	-	400	(377)		23
Lostock Hall Football Facility (St Gerard's)	-	120	(3)		117
Sport Pitch Hub	3,200	2,000	(1,164)		836
Council Leisure Facilities other than Leisure Centres	-	100	(8)		92
Decarbonisation of Leisure Centres	-	-			-
Sports and Leisure Total	3,700	2,739	(1,563)	-	1,176

-	-	1		1
25	25	-		25
18,988	18,988	-	(18,988)	-
1,600	1,100	-	6,611	7,711
-	-	10		10
-	-	377		377
-	-	3		3
-	800	1,164		1,964
-	175	8		183
-	5,269	-		5,269
20,613	26,357	1,563	(12,377)	15,543

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Housing

Affordable Housing - former McKenzie Arms, Bamber Bridge	1,700	800	(290)		510
Affordable Housing - Tom House, Station Road, Bamber Bridge	-	151	(0)		151
Disabled Facilities Grants	1,027	1,000	(264)		736
Extra Care scheme	200	200	7		207
Empty Homes grants	39	-	(84)		(84)
Next Steps Accom - Purchase 2 houses	-	70			70
Private Sector home improvement grants	98	50	(47)		3
Sumpter Horse Site	-	-			-
Housing Total	3,064	2,271	(678)	-	1,594

Good homes, green spaces and healthy place	10,338	8,894	(3,814)	27	5,107
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453	2,206	290		2,496
-	-	0		0
1,364	2,589	264		2,853
9,800	9,800	(7)		9,793
-	39	84		123
-	-	-		-
196	244	47		291
2,000	2,000	-		2,000
13,813	16,878	678	-	17,555

36,170	47,381	3,814	(12,377)	38,818
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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	-			-

Masterplanning & Regen - Penwortham	-	50	(2)		48
New Longton Regeneration	75	75	(75)		-
Parking Meters replacements	-	30	(10)		20
Quin Street Residential	-	-			-
Demolition and Asbestos Removal	-	-			-
Site Acquisitions	-	1,119	(1,090)		29
Commercial A - Market Square	-	-			-
BASE	-	-			-
Balfour Court	-	-			-
Market	-	-			-
Commercial B - Church Place	-	-			-
Public Realm	-	-			-
Fees	-	838	(838)		-
Masterplanning & Regen - Leyland	2,000	-			-
Town Deal RIBA Stage 3	-	-	491		491
A fair economy that works for everyone	2,200	2,191	(1,603)	-	589

Thriving communities

Leisure Local	250	-			-
Penwortham Community Centre Improvements	-	-			-

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-	-	40		40
-	-	40		40
-	60	-		60

2,000	2,000	2		2,002
-	-	75		75
-	-	10		10
	5,184			5,184
	799			799
-	2,225	1,090		3,315
	4,318	-		4,318
	4,356	-		4,356
	2,154	-		2,154
	2,918	-		2,918
	1,213	-		1,213
	11,797	-		11,797
	1,082	838		1,920
-	-	-		-
-	-	(491)		(491)
2,000	38,106	1,603	-	39,708

250	310	-		310
150	100	-		100

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Lostock Hall Academy Grant					
Gregson Lane Community Centre Grant					
Neighbourhood Improvements	-	-			-
St Mary's, Penwortham - Churchyard wall repairs	100	33	(2)		31
Vernon Carus Sports Club	-	265			265
Thriving communities	350	298	(2)	-	296

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			300	300
			300	300
350	350	-		350
-	86	2		88
-	-	-		-
750	846	2	600	1,448

An exemplary council

Information Technology Programme

IT Unallocated Funding	262	-			-
Mobile Devices, Citrix, CCTV, Software and Cloud-based upgrades	-	100	(100)		-
Civic Centre conference centre hearing loop	35	-			-
Revenues and Benefits software	-	52	(52)		-
Idox	-	-			-
Single Sign On and Calendar Integration	-	-	14		14
Help Desk System	5	-			-
Front to Back Office Automation	-	-			-
Tablet refresh (agile working)	35	-			-
Mobile phone upgrade	-	-			-
ICT - Hardware			163		163
Network switching and wireless infrastructure	-	150	(150)		-
IT Programme Total	337	302	(125)	-	177

400	583	-		583
-	870	100		970
-	35	-		35
-	-	52		52
-	-	-		-
-	-	(14)		(14)
-	-	-		-
-	-	-		-
-	-	(163)		(163)
-	-	150		150
400	1,488	125	-	1,613

Other non-ICT projects

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Air Quality Monitors	-	24	(3)		21
Corporate Buildings	150	70	53		123
Corporate Buildings - Civic Centre	50	50	(50)		-
Civic Centre Building Management System	-	36	(3)		33
Civic Centre Hot Water System	-	3			3
Civic Centre LED Lighting	-	58	0		58
Civic Centre Solar Panels	-	53	(0)		53
Civic Centre 3rd Floor	50	-			-
Civic Centre New Entrance	150	-			-
Fire Safety - Civic, Depot, Kingsfold	-	145	5		150
Fire Doors at Kingsfold	-	16	(1)		15
Vehicles and Plant replacement programme	2,189	1,184	(1)		1,184
					-
An exemplary council	2,926	1,942	(124)	-	1,818
					-
Total	15,814	13,325	(5,543)	27	7,809

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-	-	3		3
400	400	(53)		347
100	100	50		150
-	-	3	(3)	-
-	-	-		-
-	-	(0)		(0)
-	-	0		0
-	50	-		50
-	150	-		150
-	-	(5)	5	-
-	-	1	(1)	-
544	1,841	1		1,841
				-
1,444	4,029	124	2	4,154
				-
40,364	90,361	5,543	(11,775)	84,129