

2022/23 Capital Programme - Scheme Variations as 31st December 2022

APPENDIX B

Scheme Name	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for the 6 months to September 2022	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2022/23 Variations	Revised Budget 2022/23 as at 31st December 2022
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Good homes, green spaces and healthy places

Green Infrastructure

Green Infrastructure unallocated	275	146	-	-	146
Green Link - Penwortham Holme to Howick	250	310	(310)	-	(0)
Leyland Loop	26	63	(47)	-	16
Bridleway in western Leyland	-	3	-	-	3
Electric Vehicle Charging Points	180	203	-	-	203
Green Infrastructure Total	731	725	(357)	-	368

280	280	-	-	280
-	-	310	-	310
-	-	47	-	47
-	15	-	-	15
-	-	-	-	-
280	294	357	-	652

Worden Park

Arboretum landscaping	-	-	-	-	-
Craft Units Windows and Security Grills	40	40	-	-	40
Farmyard Cottages Windows and rendering	-	76	-	-	76
Farmyard Cottages - Heating	24	24	-	-	24
Ice House front façade	10	10	(10)	-	-
Sewerage pumping station and septic tanks	20	40	(20)	-	20
Shaw Brook weirs and banking	25	-	-	-	-
Shaw Wood footpaths	25	-	-	-	-
Walled garden pot house - replace the building frame and base walls	100	50	-	-	50
Worden Park fountain	80	80	-	-	80
Worden Hall Remedial Wall Repairs	-	45	(45)	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	10	-	10
-	-	20	-	20
25	121	-	-	121
25	-	-	-	-
-	50	-	-	50
-	-	-	-	-
-	-	45	-	45

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Worden Park infrastructure and landscaping	250	250	(100)	-	150
Worden Hall refurbishment	598	1,736	-	-	1,736
Worden Park Total	1,172	2,351	(175)	-	2,176

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250	250	100	-	350
-	-	-	-	-
300	421	175	-	596

Other Parks and Open Spaces

Hurst Grange Park drainage	9	28	(9)	(19)	0
Hurst Grange Park Paths	40	40	-	19	59
Hurst Grange Coach House Phase 2	60	78	-	-	78
Open Spaces - Bent Lane	-	30	-	-	30
Open Spaces - Balcarres Green	-	1	-	-	1
Open Spaces - Mounsey Road	80	80	-	-	80
Other Parks - Footpaths (Fossdale Moss, Priory, Valley Road)	-	45	-	-	45
Playground - Haig Avenue	-	4	-	-	4
Playground - Hurst Grange	-	1	-	-	1
Playground - Bellis Way	-	2	-	-	2
Playground - Bent Lane	-	9	-	-	9
Playground - The Holme, Bamber Bridge	50	225	-	-	225
Playground - Moss Side Village Green	175	175	-	-	175
Playground - Birch Avenue, Penwortham	145	145	-	-	145
Playground - Margaret Road, Penwortham	-	-	-	-	-
Playground - Ryden Avenue	70	70	-	-	70
Playground - Hutton	95	95	-	-	95

-	-	9	-	9
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
100	100	-	-	100
-	-	-	-	-
-	-	-	-	-

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Playground - Longton	-	-	-	-	-
Playground - King George V, Penwortham	-	-	-	-	-
Playground - New Longton	-	-	-	-	-
Lighting upgrade to LED - Tardy Gate Playground & 3 other sites	-	25	-	-	25
Sand/woodchip pit edge replacements - Withy Grove & Gregson Lane Playgrounds	40	40	-	-	40
Hurst Grange Park - New link path	-	-	-	-	-
Strawberry Valley Park, Bent Lane Phase 2	40	40	-	40	80
Hurst Grange Park - new signage	15	15	-	-	15
Farington Lodges - path improvements and dipping platform	41	41	-	-	41
Parks - Smaller parks and play areas	200	70	-	(50)	20
A tree for every resident	30	21	-	-	21
Withy Grove Park	-	-	-	-	-
Other Parks and Open Spaces Total	1,090	1,280	(9)	(10)	1,261

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120	120	-	-	120
90	90	-	-	90
135	135	-	-	135
25	-	-	-	-
-	-	-	-	-
45	45	-	-	45
-	-	-	-	-
-	-	-	-	-
-	100	-	-	100
-	-	-	-	-
60	60	-	-	60
575	650	9	-	659

Sports and Leisure

King George V Playing Fields, Higher Walton	-	2	-	-	2
King George V Playing Fields, Higher Walton Additional works	25	25	-	-	25
Leisure Facility	-	-	-	-	-
Leisure Centre refurbishments	1,100	-	-	-	-
Tennis Centre car park	-	10	-	-	10
Leisure Centre receptions	-	-	-	-	-

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

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Lostock Hall Football Facility (St Gerard's)	-	3	-	-	3
Sport Pitch Hub	800	1,964	-	-	1,964
Council Leisure Facilities other than Leisure Centres	175	183	-	-	183
Leisure Centre refurbishment and decarbonisation works	5,269	6,000	-	-	6,000
Sports and Leisure Total	7,369	8,186	-	-	8,186

Housing

Affordable Housing - former McKenzie Arms, Bamber Bridge	2,206	2,496	-	-	2,496
Disabled Facilities Grants	1,041	1,305	-	1	1,306
Extra Care scheme	6,000	6,084	(5,334)	-	750
Empty Homes grants	39	32	-	-	32
Private Sector home improvement grants	122	169	(69)	-	100
Sumpter Horse Site	1,000	-	-	-	-
Housing Total	10,408	10,085	(5,403)	1	4,683

Good homes, green spaces and healthy places	20,770	22,627	(5,944)	(9)	16,674
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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	7,357	-	-	7,357
18,988	7,357	-	-	7,357

-	-	-	-	-
1,548	1,548	-	-	1,548
3,800	3,800	5,334	8,736	17,870
-	-	-	-	-
122	122	69	-	191
1,000	2,000	-	(2,000)	-
6,470	7,470	5,403	6,736	19,609

26,613	16,192	5,944	6,736	28,872
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A fair economy that works for everyone

Car Park resurfacing, Ryefield Avenue, Penwortham	-	40	-	-	40
Church Road, Bamber Bridge	-	40	-	-	40
Leyland Train Station Ticket Office	60	-	-	-	-

Masterplanning & Regen - Penwortham	1,000	1,002	(902)	-	100
New Longton Regeneration	-	-	-	-	-
Parking Meters replacements	-	10	-	-	10
Leyland Town Deal					
Quin Street Residential	-	500	(500)	-	-
Demolition and Asbestos Removal	-	644	(340)	-	304
Site Acquisitions	-	3,315	(1,000)	-	2,315
Commercial A - Market Square	-	-	12	-	12
BASE	-	-	8	-	8
Balfour Court	-	500	(493)	-	7
Market	-	500	(499)	-	1
Commercial B - Church Place	-	-	4	-	4
Public Realm	-	413	(413)	-	-
Fees	-	1,072	(500)	(372)	199
Masterplanning & Regen - Leyland	2,000	-	-	-	-
Town Deal RIBA Stage 3	1,527	-	-	372	372
A fair economy that works for everyone	4,587	8,034	(4,622)	-	3,412

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-	-	-	-	-
-	-	-	-	-
-	60	-	-	60

1,000	1,000	902	-	1,902
-	75	-	-	75
-	-	-	-	-
-	4,684	500	-	5,184
-	155	340	-	495
-	-	1,000	-	1,000
-	4,318	(12)	-	4,306
-	4,356	(8)	-	4,347
-	1,654	493	-	2,146
-	2,418	499	-	2,917
-	1,213	(4)	-	1,210
-	11,384	413	-	11,797
-	848	500	-	1,348
-	-	-	-	-
-	(491)	-	-	(491)
1,000	31,674	4,622	-	36,296

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Thriving communities

Leisure Local	310	310	-	-	310
Kingsfold Community Centre Improvements	100	100	-	-	100
Lostock Hall Academy Grant		300	-	-	300
Fox Lane Sports and Social Club	-	218	-	-	218
Penwortham Priory Academy	-	180	-	-	180
Gregson Lane Community Centre Grant	-	300	-	-	300
Neighbourhood Improvements	350	350	-	10	360
St Mary's, Penwortham - Churchyard wall repairs	86	-	-	-	-
Thriving communities	846	1,758	-	10	1,768

An exemplary council

Information Technology Programme

IT Unallocated Funding	383	368	-	-	368
Mobile Devices, Citrix, CCTV, Software and Cloud-based upgrades	870	807	-	-	807
Civic Centre conference centre hearing loop	35	35	-	-	35
Revenues and Benefits software	-	52	-	-	52
Single Sign On and Calendar Integration	-	-	-	-	-
ICT - Hardware	-	-	-	-	-
Network switching and wireless infrastructure	-	150	-	-	150
IT Programme Total	1,288	1,413	-	-	1,413

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-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-	88	-	-	88
-	88	-	-	88

200	200	-	-	200
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
200	200	-	-	200

Scheme Name	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for the 6 months to September 2022	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2022/23 Variations	Revised Budget 2022/23 as at 31st December 2022
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Other non-ICT projects

Air Quality Monitors	-	3	-	-	3
Corporate Buildings	200	147	-	-	147
Corporate Buildings - Civic Centre	50	100	-	-	100
Civic Centre 3rd Floor	50	50	(50)	-	-
Civic Centre New Entrance	150	150	(150)	-	-
Vehicles and Plant replacement programme	1,253	738	-	-	738
An exemplary council	2,991	2,601	(200)	-	2,401
Total	29,194	35,020	(10,766)	1	24,255

-	-	-	-	-
200	200	-	-	200
50	50	-	-	50
-	-	50	-	50
-	-	150	-	150
588	1,103	-	-	1,103
1,038	1,553	200	-	1,753
28,651	49,508	10,766	6,736	67,010