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| **Capital Programme Monitoring 2018-19 Quarter 2** | **Appendix A** |

| Scheme | Budget | Total Committed Spend | Forecast  Out-turn 2018-19 | Re-phasing (to) / from 2019-20 | Over / (Under)-spend | Comments |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| Project Management | 50,000 | 50,000 | 50,000 | - | - | This is a revenue budget but it relates to the delivery of capital projects. |
| Health, Leisure & Wellbeing | | | | | | | |
| Green Infrastructure |  |  |  |  |  |  |
| Green Link - Bamber Bridge LC to Tennis Centre | 16,000 | - | 16,000 | - | - | The project is programmed to start Q3 |
| Green Link - Central Parks Network | 126,000 | 4,306 | 126,000 | - | - | The project is programmed to begin Q3 and be finished in Q4 |
| Green Link - Penwortham to Bamber Bridge | 97,000 | - | 97,000 | - | - | The project is programmed to start Q3 |
| Green Link - Ribble Links | 36,000 | - | 36,000 | - | - | The project is programmed to start Q3 |
| Penwortham Holme Rec Centre drainage | 125,000 | 127,950 | 129,000 | - | 4,000 | Works commenced Q2. An overspend of £4k is forecasted due to poor weather conditions and a requirement to remove drainage channels. |
|  | **400,000** | **132,256** | **404,000** | **-** | **4,000** |  |
|  |  |  |  |  |  |  |
| Existing Built Assets |  |  |  |  |  |  |
| Farmyard Cottages roofing and cladding | 45,000 | 43,171 | 43,171 | - | (1,829) | The work is complete and we are awaiting the final invoice |
| Penwortham Holme Pavilion | 120,000 | - | 60,000 | (60,000) | - | This project is on hold pending the outcome of the Parks and Playgrounds Strategy (PPS). |
| Withy Grove Toilets | 20,000 | - | 20,000 | - | - | The project is programmed for Q4. |
| Worden Hall - repairs and making good | 50,000 | - | 50,000 | - | - | These 3 schemes are postponed pending a consultancy study of the future use of Worden Hall, which is due to be finalised in November. As a result, the forecast has been reduced for 2018-19. |
| Worden Hall - works to enable increased activity | 100,000 | - | - | (100,000) | - |
| Worden Craft Units - Infrastructure upgrade | 25,000 | - | 25,000 | - | - |
| Contingency | 65,000 | - | - | (65,000) | - | This is the residual value of the 'Existing Built Assets' budget of £400k. This can be drawn down when needed for existing or new schemes. |
|  | **425,000** | **43,171** | **198,171** | **(225,000)** | **(1,829)** |  |
|  |  |  |  |  |  |  |
| New Leisure Facility | 100,000 | 3,334 | 100,000 | - | - | Cabinet will consider, in October, the approval of professional fees for this scheme. Should this be approved, spend could then take place in Q4 and the scheme would be re-profiled with a revised forecast for 18-19. |
| Sport Pitch Hub | 1,000,000 | 11,325 | 1,000,000 | - | - | Procurement is underway to appoint a consultant to undertake the initial feasibility study (cost £12k). A large part of the budget, and forecast, relates to potential land acquisition costs. |
| Place | | | | | | | |
| Master-planning & Regeneration of key areas | 100,000 | - | 50,000 | (50,000) | - | The specification for masterplans for Leyland and Lostock Hall are being prepared. A procurement framework will be used to appoint a provider to create the plans. The bulk of the budget can then be used to deliver work towards the plans, although it might not be possible to achieve this before the end of the financial year. |
| Site Conversion at Station Road, Bamber Bridge | 582,965 | - | 582,965 | - | - | Cabinet approved this scheme in October. Tenders will be prepared in Q3 with works expect to be carried out in Q4. |
| Disabled Facilities Grants | 782,104 | 325,380 | 782,104 | - | - | As of 8th October the total value of jobs in progress is £504k, awaiting completion is £279k and work completed and invoiced is £105k. This brings the maximum total spend forecast for the year to £888k. This is over the budget amount but allows cover for cancellations due to unforeseen circumstances, meaning the expected out-turn should be closer to the budget. |
| Private Sector home improvement grants | 200,000 | 40,752 | 100,000 | (100,000) | - | As of 8th October the total spend has been £45k, with work in progress of £6.5k, giving a total forecast spend of £51.5k. It is highly unlikely that the full budget will be spent because the take up for the grants has not been at the level expected when the budget was set. Any underspend needs to be carried forward so that findings from the recently commissioned stock condition survey can be addressed in the next financial year. |
| South Ribble Partnership | 27,914 | - | - | - | (27,914) | This line relates to the residual PRG funding for the South Ribble Partnership. Previously the majority of the funding was used as a contribution towards the salary of the Partnership Manager. Since that role is has been brought into the permanent establishment, the funding is not needed for this purpose any longer and can be transferred to revenue. This funding will be used in the development of the Community and Volunteering strategy. |
| Excellence & Financial Stability | | | | | | | |
| IT Programme |  |  |  |  |  |  |
| Civic Centre audio visual equipment | 40,000 | 39,958 | 39,958 | - | (42) | Work is complete and awaiting final invoice. |
| Civic Centre additional AV equipment | 10,349 | 10,349 | 10,349 | - | - | The equipment includes amplifier units and a new microphone system, which were not part of the specification for the above project. |
| SAN hosts replacement | 80,892 | 80,892 | 80,892 | - | - | The scheme is complete. |
| Wi-Fi upgrade | 36,612 | 39,188 | 39,188 | - | 2,576 | Work is complete and awaiting final invoice. |
| Civica EDRMS Data Retention Module | 25,155 | 23,000 | 23,000 | - | (2,155) | Project complete. There was a small saving due to a discount on the purchase. |
| Civica Icon Upgrade | 10,000 | 10,000 | 10,000 | - | - | An order has been raised and the upgrade will be carried out in Q3. |
| IT Unallocated Funding | 21,236 | - | - | (21,236) | - | This is the residual budget for IT schemes which has not yet been allocated. |
|  | **224,244** | **203,387** | **203,387** | **(21,236)** | **379** |  |
|  |  |  |  |  |  |  |
| Vehicles and Plant replacement programme | 1,018,444 | 539,717 | 692,717 | (325,727) | - | Delivery has commenced on vehicles ordered in spring. A procurement exercise will commence in November for remaining vehicles. Some vehicles will take longer to procure, meaning the costs will slip to Q1 of next financial year. |
| Corporate Buildings - Banqueting Suite | 80,000 | 62,242 | 85,000 | - | 5,000 | The first phase of works are complete. The cost is expected to be £5k higher than budgeted due to asbestos removal. |
| Corporate Buildings - Civic Centre | 200,000 | - | 100,000 | (100,000) | - | This scheme is dependent on negotiations with a potential occupier of the vacant floor spaces within the civic centre. It is expected that key points can be agreed by December so that work can start in Q4, but it is unlikely that the full budget will be spent before year-end. |
| Corporate Buildings - Depot | 70,000 | - | 70,000 | - | - | Work is planned for Q4 to enable more efficient use of the current facilities. This includes expanding the vehicle wash and refurbishment of the facilities to take account of the transformation work involving the Neighbourhood Services and Community Engagement teams. |
| Corporate Buildings - Other | 50,000 | - | 50,000 | - | - | Installation of electric vehicle charging points at corporate buildings is being considered. |
| Investment Property | 2,500,000 | - | 2,500,000 | - | - | The total budget for this scheme, which is funded by the Borough Investment Reserve, is £4.6m. This capital programme has a profile of £2.5m in 18-19. The Council's advisors, LSH, are actively investigating potential purchases but expenditure is dependent on identifying potential sites before the end of the financial year. |
| Additional Funded Schemes | | | | | | | |
| Lighting for gateway features | 25,000 | 702 | 25,000 | - | - | The project is programmed for Q3. |
| City Deal - St Catherine's Park and Central Park | 99,716 | 45,607 | 99,716 | - | - | This project is City Deal funded. The spend so far relates to a new natural play area in St Catherine's Park. |
|  |  |  |  |  |  |  |
| Schemes carried forward from 2017-18 | | | | | | | |
| Open Spaces 2016/17 to 2019/20 | 67,504 | 76,991 | 76,991 | - | 9,487 | There are two main projects. Firstly, works are underway at King George V, Queensway Penwortham, consisting of resurfacing of footpaths and rebuilding of brick pillars. Completion is expected in Q3. Secondly, an extension to the ball court at Dob Lane Playing Field has now been completed. There will be an overspend against the budget of £10k, although £6k of this will be recovered from a contribution from the Parish Council. |
| Gregson Green - Drainage Scheme | 18,747 | 5,746 | 18,747 | - | - | Works complete and final payments to be made in Q2. |
| Hurst Grange Park | 25,000 | 17,148 | 25,000 | - | - | Works have been carried out to the culvert to the rear of the Lodge, further investigation work is required to the culvert adjacent the playground. |
| St Mary's, Penwortham - Churchyard wall repairs | 105,000 | - | 105,000 | - | - | Delays have been incurred in attempting to obtain burial records from the diocese, this has meant that the opportunity to carry out the work this year has been missed. Plans will be put in place to ensure the work is carried out in spring as soon as ground conditions allow. |
|  |  |  |  |  |  |  |
| Withy Grove Park | 34,773 | 3,616 | 34,773 | - | - | Phase 1 of works were completed in 17-18. Phase 2 works, which mainly involve installation of pathway features, will be installed in Q4. |
| Worden Park - Replacement conservatory / greenhouse | 142,505 | 142,500 | 142,505 | - | - | The conservatory has been built off site and is due to be installed in March 2019. |
| Worden Park - Toilet facilities improvements | 200,000 | 165,479 | 180,000 | - | (20,000) | Foundations have been installed. The toilets will be delivered in October and commissioned by December. Resurfacing works will also be carried out before December. The scheme is expected to underspend by £20k. |
|  |  |  |  |  |  |  |
| Bamber Bridge railway station | 5,000 | - | 5,000 | - |  | The project is programmed for Q3 |
| Bamber Bridge - Regeneration | 40,574 | 5,785 | 40,574 | - |  | This scheme has continued from 17-18 and is funded by City Deal. Progress is dependent on works being completed by LCC, which is expected in Q4. |
| Lostock Hall arts academy trail | 7,000 | 814 | 2,000 | - | (5,000) | The work for this scheme has been scaled back due to vandalism and it is expected to be much lower than the budget. |
| McNamara Memorial | 7,500 | 3,734 | 7,000 | - | (500) | Works are expected to be complete in Q3 and be slightly below budget. |
| Priory Park | 12,000 | - | 12,000 | - | - | The project is programmed to start in Q4. |
| Lostock Hall Football Facility | 150,000 | - | - | (150,000) | - | Officers are working with the football club to evaluate options that will be within budget (s106 funded). It may take several months to reach agreement over what works are appropriate and eligible for section 106 spending. |
| Walton-le-dale Community Centre car park refurbishment | 8,980 | - | 8,980 | - | - | The scheme was completed in 17-18 but a residual budget for potential drainage works was carried forward to 18-19. By Q4 we will be in a position to know whether these works are required or not. |
|  |  |  |  |  |  |  |
| **Grand Total** | **8,759,970** | **1,879,686** | **7,751,629** | **(971,963)** | **(36,378)** |  |