

**MINUTE EXTRACT
CABINET
16 JULY 2018**

11 QUARTER 1 BUDGET MONITORING REPORT - CAPITAL



Councillor Janette Williamson, Cabinet Member for Finance and Resources, said:

“We are making major investments in Wirral this year – improving infrastructure, the public realm and the local environment which residents are rightly proud of.

This report demonstrates this investment, it provides a helpful summary of our progress, and makes it clear that we are using the resources available to us to their best effect to help improve services for local people”.

Councillor Janette Williamson introduced a report which provided an update on the progress in delivering the Capital Programme 2018/19 at the end of June 2018. It recommended that the Cabinet agreed the 2018/19 Capital Programme of £86.4 million which took into account re-profiling identified during the 2017/18 final accounts process together with any additional grant funding notified to the Council. Expenditure to date was £5.0 million. Appended to the report was the Capital Programme and funding 2018/19.

This matter was a key decision which affected all Wards within the Borough.

The report had been provided for monitoring purposes and no other options were being considered.

Councillor Phil Davies welcomed the capital schemes that were now coming to the forefront.

RESOLVED: That

- (1) the spend at Quarter 1 of £5.0 million, with 25% of the financial year having elapsed be noted;**
- (2) the additional funding for the 7 schemes set out below be approved:**
 - **Pensby Wood fit out costs (£172,000)**
 - **Beechwood Recreation Centre Additional Works (£430,000)**
 - **Frankby Cemetery Extension (£90,000)**

- Floral Pavilion Audio Mixing Desk Replacement (£35,000)
- BAMN Commercial Settlement (£305,000)
- Floral Pavilion Chiller Unit (£55,000)
- The Oval Grandstand Structural Works (£55,000)

- (3) the revised Capital Programme of £86.4 million set out below be agreed and referred to the Council:

Capital Programme 2018/19 at 30 June 2018

	Capital Strategy	Revised Programme	Actual Spend June 2018
	£000	£000	£000
Adult Care & Health	7,912	8,543	143
Children & Families	19,099	20,852	2,200
Environment	225	50	0
Finance and Resources	5,213	4,287	130
Highways & Transport	13,787	20,409	1,954
Housing & Planning	7,542	7,791	375
Jobs & Growth	16,785	18,697	0
Law & Order	0	83	38
Leisure & Recreation	3,998	5,679	117
Total expenditure	74,561	86,391	4,957

- and
(4) the additional grants detailed below be agreed:

Significant Variations (> £0.2m) to the 2018/19 Programme

Scheme	£000
Adult Care & Health	
Pensby Wood - re-profiling from 2017/18 £0.310m; additional requirement £0.172m.	482
Children & Families	
Primary Places - re-profiling from 2017/18	742
Healthy Pupils Fund - additional grant allocation	245
Special Educational Needs and Disabilities (SEND) - additional grant allocation.	206
Improvement Plan funded by the flexible use of capital receipts - re-profiling	1,100
Environment	
Cemetery extensions and improvements - re-profiling from 2017/18	226
Finance and Resources	
Windows 10 rollout - re-profiling - £0.1m carried forward from 2017-18 and £1.0m brought forward from 2019/20	1,100

Data Centre - re-profiling from 2017/18	339
Improvement Plan - originally to be funded from capital receipts but now from revenue	(2,700)
Fund to assist land assembly - re-profiling from 2017/18	246
Highways & Transport	
Bridges - re-profiling from 2017/18 £0.707m and additional grant notification £0.150m.	857
Dock bridges – re-profiling from 2017/18 £0.610m; additional private sector contribution £0.142m	752
Sustainable Transport Enhancement Programme (STEP) schemes - re-profiling from 2017/18	702
Transport for Growth - re-profiling £2.168m and grant confirmation £1.150	3,318
Street lighting and LED replacement - re-profiling from 2017/18	349
Transport Advisory Group feasibility studies - additional grant notification	245
BAMN Commercial settlement	305
Housing & Planning	(1,899)
Aids/adaptations/disabled Facilities Grants- re-profiling into 2019-20 £5.797m; grant confirmation £3.858m	2,011
Housing Zones Marginal Viability Fund (Northbank Wirral Waters) - grant notification	
Jobs & Growth	
Business Investment Fund - re-profiling from 2017/18	551
Investment in properties - re-profiling from 2017/18	1,156
Wirral Waters Investment Fund - re-profiling from 2017/18	205
Leisure & Recreation	
Soft Play Areas Leisure Centres - re-profiling from 2017/18	410
Beechwood Recreation Centre - additional requirement	430
Total	11,378