

<b>REPORT TO:</b>		Cabinet	
<b>DATE:</b>		21 June 2023	
<b>PORTFOLIO</b>		Cllr Peter Britcliffe – Deputy Leader of the Council & Resources	
<b>REPORT AUTHOR:</b>		Martin Dyson, Executive Director – Resources	
<b>TITLE OF REPORT:</b>		<b>Capital Spend Report 2022/23 – Provisional Outturn for year ending 31<sup>st</sup> March 2023</b>	
<b>EXEMPT REPORT:</b>	<b>No</b>		
<b>KEY DECISION:</b>	<b>No</b>	If yes, date of publication:	

## 1. Purpose of the Report

1.1 The Report informs Cabinet of the progress of the 2022/23 Capital Programme.

## 2. Recommendations

2.1 Cabinet notes the progress on capital expenditure to date.

## 3. 2022/2023 Capital Programme

3.1 The Council authorised a capital programme of £38.594m at its meeting on the 24th February 2022 and the programme was subsequently increased to £45.240m upon the authorisation of the carry forward of projects from the previous year and a variety of in-year authorisations using existing internal funds or new external funding. The programme was largely funded from existing resources with the exception an approval of £5m of borrowing (if required).

	£m
<b>Capital Budget (Reported at February Council 2022)</b>	<b>38.594</b>
<b>Budget Changes</b>	
Slippage from 2021/2022	6.072
New Schemes and Additional Funding approved in Year	0.574
<b>Final Approved Budget 2022/23</b>	<b>45.240</b>

#### 4. Outturn Position

- 4.1 The Actual expenditure to 31<sup>st</sup> March 2023 is £6.564m against the latest approved full year budget of £45.240m. This equates to 14.51% spend.
- 4.2 As shown in Appendix A there is expected to be £37.670m of slippage into 2023/2024, of which £35.294m relates to the Levelling Up scheme for Accrington Town Centre, the Leisure Estate Investment and Housing Schemes including Disabled Facilities Grants.
- 4.3 There were some scheme overspends in year totalling £33,489, however additional funding has been identified to cover the additional costs of these schemes and they have not increased the net cost within the capital programme.
- 4.4 The remaining schemes within the programme have identified forecast underspends of £1,005,709 due to £968,426 of works now been incorporated into the successful Levelling Up scheme recently awarded. The underspends are to be released back into the capital programme and £940,000 has already been earmarked to be set aside as part of the Asset Management / Fire Safety Compliance works as per the report to Cabinet on 8<sup>th</sup> February 2023.
- 4.5 The overall net position is that the Capital Programme is forecasting a net underspend of £65,709 in year after the set aside of funds above.

The significant elements of the programme are as follows:

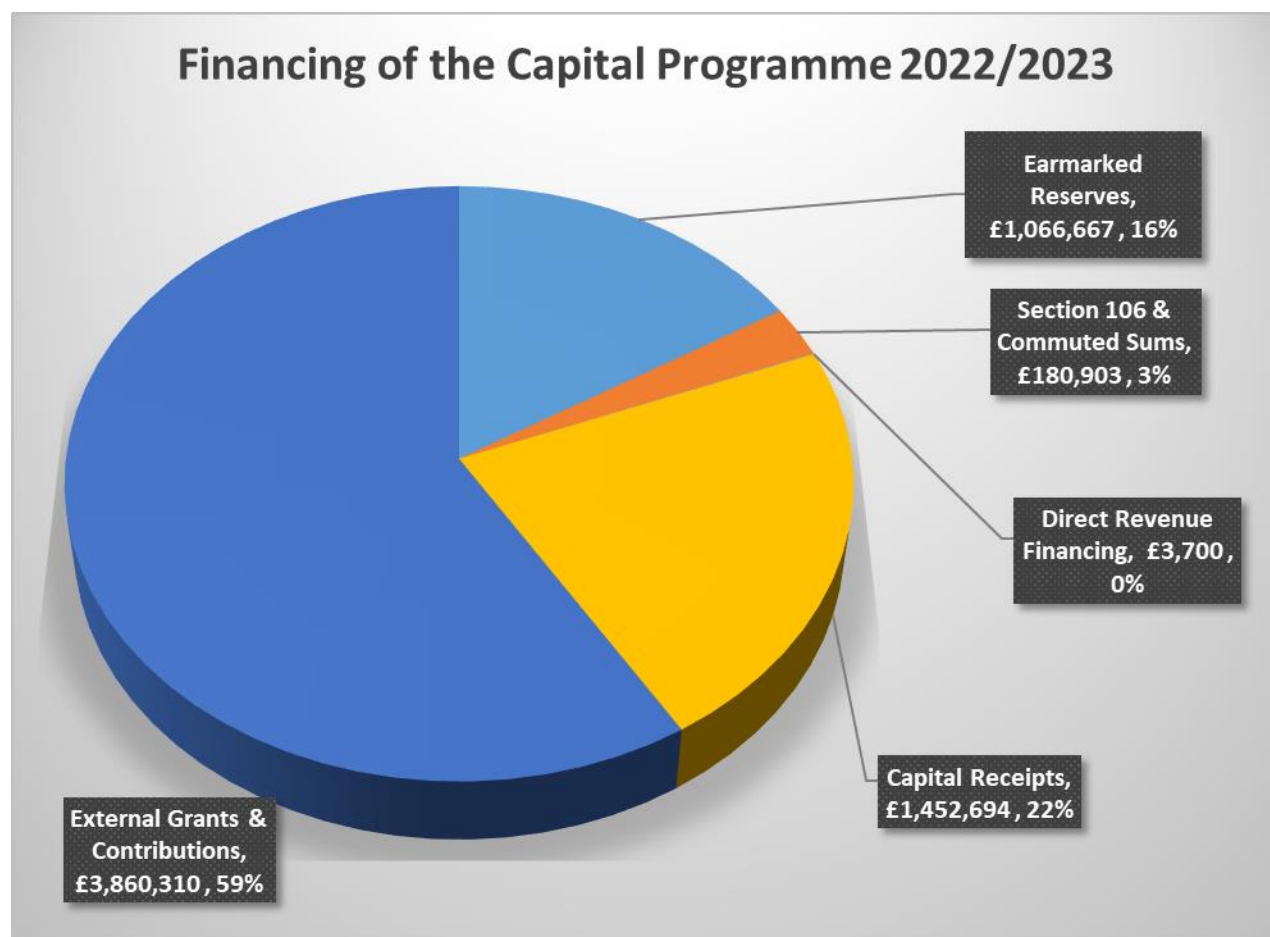
2022/2023 Programme Area	Outturn Position			Variance Analysis		
	Budget in Year	Actual Spend in Year	Variance	Slippage	Reallocation of Funding	Under / (Overspends)
	£'000	£'000	£'000	£'000	£'000	£'000
Total Market Renewal Programme	109	80	28	28		
Housing Improvement Programme	2,494	1,423	1,071	1,071		
Levelling Up Programme	24,000	1,242	22,758	22,758		
Leisure Estate Investment Project	12,745	1,293	11,452	11,452		
Other Priority Projects	5,838	2,526	3,312	2,306	940	66
Vehicle Replacement Programme	55	-	55	55		
<b>Total</b>	<b>45,240</b>	<b>6,564</b>	<b>38,676</b>	<b>37,670</b>	<b>940</b>	<b>66</b>

The detail of individual project budgets and expected costs to complete the projects is provided at Appendix 1.

- 4.6 The overall net position is that the Capital Programme at Period 10 was forecasting a total spend in year of £6.996m and the actual outturn of £6.564m is a reduction of £0.432m, which is largely due to additional slippage on Parks schemes and the Leeds Liverpool Canal Cycle scheme which will now be completed in 2023/2024.
- 4.7 The £6.564m outturn has been financed largely by the use of external grant monies received and the use of capital receipts and reserves held by the council. There has been no use of prudential borrowing in the financing of the programme and there will

be no future implications on the revenue budget due to repayment of principal or interest.

4.8 The funding of the programme in 2022/2023 is as follows:



## 5. Alternative Options considered and Reasons for Rejection

5.1 Not applicable

## 6. Consultations

6.1 Not applicable

## 7. Implications

**Financial implications (including mainstreaming)**

As outlined in this report

**Legal and human rights implications**

None

**Assessment of risk** None

**Equality and diversity implications** None

*A [Customer First Analysis](#) should be completed in relation to policy decisions and should be attached as an appendix to the report.*

**8. Local Government (Access to Information) Act 1985:  
List of Background Papers**

**[Council 24th February 2022 Capital Programme 2022/23](#)  
**[Cabinet 25<sup>th</sup> January 2023 – Capital Spend Report 2022/2023](#)****

**9. Freedom of Information**

- 9.1 The report does not contain exempt information under the Local Government Act 1972, Schedule 12A and all information can be disclosed under the Freedom of Information Act 2000.

## Appendix 1

Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
<b>Original Capital Programme Approved By Council</b>						
400147	Wi-Fi Upgrade Scaitcliffe House	10,000	4,094	-5,906	5,906	0
400146	Tech Refresh - Upgrade QE Room	15,000	0	-15,000	15,000	0
403011	Accrington Cemetery Welfare & Depot Facilities	458,744	297,265	-161,479	161,479	0
301293	Play Area Knuzden Recreation Ground	209,439	104,182	-105,257	105,257	0
	Gatty Park Polytunnels & Greenhouse Replacement	20,000	0	-20,000	20,000	0
301909	War Memorial Restoration	20,000	2,395	-17,605	17,605	0
400230	Willows Lane Stores Upgrade Work	70,000	69,434	-566	566	0
501308	CVMU Yard & Roadway Resurfacing	22,500	22,500	0		0
302252	Stanley Sports Hub - contribution to the extension of indoor sports facility	236,000	200,000	-36,000	36,000	0
301295	Artificial Cricket Wicket	14,000	0	-14,000	14,000	0
	Leeds Liverpool Canal Cycle Path	235,000	0	-235,000	235,000	0
400149	Chip & Pin Devices	27,222	27,222	0		0
<b>Sub Total</b>		<b>1,337,905</b>	<b>727,092</b>	<b>-610,813</b>	<b>610,813</b>	<b>0</b>

Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
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## Additions to Capital Programme 2022/23

### Projects Brought Forward from Previous Years

300007	Haworth Art Gallery Lighting & Wedding Venue	35,178	17,408	-17,770	17,770	0
301141	Bolton Avenue Play Area	0	0	0		0
301145	Bullough Park Building Asset Rationalisation	22,967	0	-22,967		-22,967
301147	Bolton Avenue MUGA	108,529	107,057	-1,472	1,472	0
301150	Oakhill Park Service Building (Improve Welfare Facilities & Drainage)	17,250	11,988	-5,262	5,262	0
301283	Cutwood Park Paths	25,500	0	-25,500	25,500	0
301285	Baxenden Woodland Improvements	11,980	1,059	-10,921	10,921	0
301290	Lowerfold Park Building Asset Rationalisation	24,512	24,520	8		8
301291	Lowerfold Play Area	7,230	4,810	-2,420	2,420	0
302311	Fire Assessment Building Alterations Elmfield Hall	27,455	0	-27,455	27,455	0
400112	Tech Refresh	3,094	3,035	-59	59	0
400143	Financial System Software	207,820	0	-207,820	207,820	0
400214	Fire Assessment Building Alterations Various Buildings	22,561	22,561	0		0
400229	Willows Lane Depot	40,000	39,172	-828		-828
400321	Acc Town Hall External Improvements	236,799	0	-236,799	236,799	0
400608	Scaitcliffe House Reception	9,215	7,759	-1,456		-1,456
401309	Fire Assessment Building Alterations Acc Crematorium	50,000	0	-50,000	50,000	0
401933	Accrington Townscape Heritage Initiative	24,000	9,153	-14,847	14,847	0

Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
401941	Internal Development of Accrington Market Hall - Lift	250,000	0	-250,000	250,000	0
401941	Internal Development of Accrington Market Hall	219,061	0	-219,061		-219,061
401944	Acc Market Hall External Improvements	234,853	0	-234,853	234,853	0
401946	AMH Pavillions / Landscaping Peel St	749,365	0	-749,365		-749,365
403100	Cremators Acc Crematorium	6,997	0	-6,997	6,997	0
502058	Mercedes Atego DK65 FFN	14,815	14,815	0		0
400231	CCTV Upgrade Various Buildings	35,000	271	-34,729	34,729	0
400145	Computer Aided Facilities Management System	50,000	42,493	-7,507	7,507	0
301296	External Security Improvements	15,000	1,775	-13,225	13,225	0
400148	ICT Replacement Microsoft Dynamics	250,000	52,679	-197,321	197,321	0
600052	Christmas Decoration Replacement	18,177	9,856	-8,321	8,321	0
301148	Rhyddings Park Play Area	10,950	10,950	0		0
301292	PlanT Treescapes	552	321	-231	231	0
301294	Lowerfold Park Bowls Shelter	8,150	8,150	0		0
401313	Nook Lane / Bury Meadows Acquisition	245,000	157,416	-87,584	87,584	0
401705	Pleck Meadow Access Improvements & Wetland Creation	67,314	65,672	-1,642	1,642	0
401945	Accrington Town Centre Paving	7,997	4,388	-3,609	3,609	0
401011	Idox to NEC Explorer Migration	27,972	30,475	2,503		2,503
301151	Oakhill Park Tennis Court Refurbishment	48,695	0	-48,695	48,695	0
301287	Peel Park Entrance Imps	0	-137	-137		-137
<b>Sub Total</b>		<b>3,133,988</b>	<b>647,646</b>	<b>-2,486,342</b>	<b>1,495,039</b>	<b>-991,303</b>

Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
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### Planned Asset Improvement Programme

	Planned Asset Improvement Programme - unallocated	56,868	0	-56,868	56,868	0
404012	PAIP Oakhill Bowls Pavilion	2,585	2,585	0		0
404054	PAIP Peel Park Bowls Pavilion	8,225	8,225	0		0
404160	PAIP HAG Re-roof	8,500	0	-8,500	8,500	0
404163	PAIP Rhyddings Park Bowls Pavilion	9,275	9,275	0		0
404178	PAIP Lift Improvements Various Sites	20,758	20,758	0		0
404182	PAIP Electrical Works Various Buildings	8,894	8,894	0		0
404186	PAIP Replacement Boilers	45,732	45,732	0		0
404187	PAIP Asbestos Removal	2,800	2,800	0		0
404190	PAIP Legionella Plumbing Works	14,386	14,386	0		0
404194	PAIP HAG Potting Shed	4,635	4,635	0		0
404197	PAIP Oakhill Bandstand	15,059	15,059	0		0
404198	PAIP Oakhill Tennis Pavilion	16,495	0	-16,495	16,495	0
404199	PAIP Mercer Park Bowls Pavilion	35,000	160	-34,840	34,840	0

### Sub Total

<b>249,212</b>	<b>132,509</b>	<b>-116,703</b>	<b>116,703</b>	<b>0</b>
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### Levelling Up Fund

	Accrington Town Centre Levelling Up Project	500,000	0	-500,000	500,000	0
600000	Market Hall	11,000,000	102,773	-10,897,227	10,897,227	0
600001	Market Chambers	3,400,000	61,998	-3,338,002	3,338,002	0
600002	Burton Chambers	9,100,000	1,077,193	-8,022,807	8,022,807	0

### Sub Total

<b>24,000,000</b>	<b>1,241,964</b>	<b>-22,758,036</b>	<b>22,758,036</b>	<b>0</b>
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Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
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### Leisure Estate Investment Project

302250	Wilsons Playing Fields	11,612,500	600,880	-11,011,620	11,011,620	0
	trans £387,500 to HLC re design stage	0	0	0		0

11,612,500	600,880	-11,011,620	11,011,620	0
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302249	Hyndburn Leisure Centre	387,500	345,503	-41,997	41,997	0
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387,500	345,503	-41,997	41,997	0
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### Other Leisure Schemes

	HLC Mechanical & Electrical Plant Replacement	369,274	0	-369,274	338,288	-30,986
302233	HLC Mechanical & Electrical Plant Replacement - Reline Pool Balance Tank	36,000	36,000	0		0
	Amenity Lighting Large Scale Project - Car Park Lighting HLC	50,000	0	-50,000	50,000	0
	Wilson Playing Fields Storage & Welfare Facilities	10,000	0	-10,000	10,000	0
302248	Hyndburn Leisure 3G Pitch Full Replacement	280,000	310,986	30,986		30,986

745,274	346,986	-398,288	398,288	0
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### Sub Total

<b>12,745,274</b>	<b>1,293,369</b>	<b>-11,451,905</b>	<b>11,451,905</b>	<b>0</b>
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Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
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### PSDS Decarbonisation Scheme

302246	PSDS - Hyndburn Leisure Centre	1,027,202	979,940	-47,262	47,262	0
302246	PSDS - Hyndburn Leisure Centre - Project Management Support	2,865	2,865	0		0
405018	PSDS - Scaticliffe House	24,441	24,441	0		0
	PSDS - 10% Contingency (Cabinet report)	8,041	0	-8,041	8,041	0

#### Sub Total

<b>1,062,549</b>	<b>1,007,246</b>	<b>-55,303</b>	<b>55,303</b>	<b>0</b>
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### Local Area Management Capital Improvement

	Local Area Management Capital Improvement Schemes - unallocated	43,102	0	-43,102	43,102	0
680015	Age Concern Building Renovation Grant	8,776	8,776	0		0
680016	Arden Hall & Peel Parl LNR Improved Access	240	240	0		0
600017	Security Equipment	2,000	2,000	0		0

#### Sub Total

<b>54,118</b>	<b>11,016</b>	<b>-43,102</b>	<b>43,102</b>	<b>0</b>
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### Transitional Housing Programme

CHYxxx	Transitional Housing Programme	28,567	183	-28,384	28,384	0
CHY800	Phoenix 1D	80,000	80,000	0		0

#### Sub Total

<b>108,567</b>	<b>80,183</b>	<b>-28,384</b>	<b>28,384</b>	<b>0</b>
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Code	Scheme Name	New Authorised Budget	Outturn 2022/23	Variance	Slippage to 2023/24	Net Overspend/ (Underspend)
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### Housing Improvement

172028	Lower Woodnook Housing Renewal Scheme	100,000	0	-100,000	100,000	0
172003	Clearance - Pendle St PH1	0	-752	-752		-752
172026	Woodnook Regeneration	0	-13,654	-13,654		-13,654
174200	Disabled Facility Grant	2,141,777	1,258,049	-883,728	883,728	0
172403	DFG Affordable Warmth Grant	150,000	145,805	-4,195	4,195	0
172404	DFG Emergency Works Grant	75,000	31,732	-43,268	43,268	0
172405	DFG Home Security Grant	25,000	0	-25,000	25,000	0
179405	LCC Affordable Warmth Grant	2,069	2,069	0	0	0

#### Sub Total

<b>2,493,846</b>	<b>1,423,249</b>	<b>-1,070,597</b>	<b>1,056,191</b>	<b>-14,406</b>
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#### Total

<b>45,185,459</b>	<b>6,564,274</b>	<b>-38,621,185</b>	<b>37,615,476</b>	<b>-1,005,709</b>
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	Vehicle & Plant Annual Replacement Programme	55,000		-55,000	55,000	0
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#### Latest agreed capital budget

<b>45,240,459</b>	<b>6,564,274</b>	<b>-38,676,185</b>	<b>37,670,476</b>	<b>-1,005,709</b>
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#### Reallocation of Funding (para. 4.4)

940,000

#### Net Underspend in Year

**-65,709**