

SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2014/2015	2015/2016	2016/2017
		£'000	£'000	£'000
<u>Previous GRA Monitoring Report to Cabinet September 2014</u>		4,982	1,599	802
<u>Reprofiled Expenditure</u>				
Affordable Housing	Sites still to be identified with Partners.	-321	321	
Greenshoots Regeneration	Progress dependant on the outcome of the consultants' assessment due to be carried out over the Autumn/Winter.	-925	925	
Parish Capital Schemes	This re-profiling is intended to realign expenditure budgets to match the anticipated time scales for the completion of parish projects.	-20	20	
IT Development	Completion of various IT projects is now anticipated in the next financial year.	-100	100	
Conservation Area Enhancements	Re-alignment of Programme to ensure continuation of the scheme.	-11	-2	13
Skelmersdale Town Centre Vision	Contingency sum for environmental works for Skelmersdale Town Centre Regeneration Project.	-11	11	
CCTV	Phase 3 likely to continue into the next financial year.	-5	5	
Flood Alleviation Schemes	Completion of Abbey Brook anticipated late Spring.	-9	9	
Moor Street Improvements	Progress on this scheme has yet to be finalised with Partners.	-253	253	
Abbey Lane Playing Field	Contribution dependant on Partner match funding.	-100	100	
Sandy Lane Car Park	Completion of upgrades anticipated in the next financial year.	-15	15	
Renovation Grants	Reduced demand for this type of grant.	-55	55	
		-1,825	1,812	13
<u>Other Adjustments</u>				
Parish Capital Schemes	Previously approved grant funding that is no longer required.	-15		
New Burdens Inspire	Defra grant for additional software to implement the New Burdens Inspire Project.	7		
Contaminated Land	Funding no longer required.	-10		

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		£'000	£'000	£'000
<u>Previously Approved Adjustments now included in the Capital Programme</u>				
Blue Bin Replacement	Funding for final phase of scheme previously approved at Council.	105		
Corporate Property	Fire Alarm System at 49 and 61 Westgate utilising underspends from previous year.	10		
Parks and Open Spaces	New enhancement works to various play areas utilising s106 monies.	158		
Bowling Greens	New enhancement works to Ormskirk Bowling utilising s106 monies.	20	156	
Parish Play Areas	New Play Area schemes at Bickerstaffe, Shore Road, and Mossey Lea utilising s106 monies.	35		
CCTV	Funding for completion of Phase 3 equipment purchase.		20	
<u>Total Expenditure Adjustments</u>		-1,515	1,988	13
<u>Funded By:</u>				
Reprofiling		-1,825	1,812	13
Increase in Grant Funding		7		
Changes to Revenue Funding		115	20	
Previously Approved S106 Funding		213	156	
Changes to Capital Receipt Funding		-25		
		-1,515	1,988	13
<u>Revised GRA Capital Programme</u>		3,467	3,587	815