

2015/2016 REVISED CAPITAL PROGRAMME
SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2015/16	2016/17	2017/18
		£'000	£'000	£'000
<u>Capital programme totals included in report to Cabinet in September 2015</u>		6,028	815	802
<u>Re-profiled Expenditure</u>				
Contact centre	This scheme is on hold and is not expected to complete until the next financial year	-18	18	
Website contract management system	Scheme re-profiled pending online forms assessment	-20	20	
WL Play Strategy Improvements	Stanley Coronation Park due to begin in Spring 15/16	-35	35	
CCTV - Phase 4	Scheme likely to continue into next financial year	-95	95	
Parish Capital projects	This re-profiling is intended to realign expenditure budgets to match the anticipated time scales for the completion of parish projects	-15	15	
Affordable Housing	Work delivering the scheme with our partner Regenda is on-going. The delivery programme has changed and the budget re-profiled accordingly. To date, 4 affordable homes have been built, 43 are nearing completion and 14 due to commence construction later in this financial year.	-395	395	
Environmental/Town and Village Centre Improvement Fund	To realign expenditure approvals to match the anticipated time scales for the completion of projects	-100	100	
		-678	678	0
<u>Other Adjustments</u>				
Renovation Grants	Reduced demand for this type of grant	-40		
Parish Capital projects	Previously approved grant funding that is no longer required	-15		

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Flood Alleviation Schemes	Original scheme complete but further works identified (funded by Environment Agency) are under negotiation.	23		
Parks and open spaces	Additional enhancements to the Westhead playing fields identified on original scheme.	5		
Beacon Park	Tenders received are significantly lower than anticipated meaning funding has become available to extend the access road at Ruff wood.	-11		
Parks and open spaces	Additional resources from Beacon Park entrance road have been utilised to extend the scheme at Ruff Wood to facilitate better access.	11		
Car Parks	Installation of electric charging points for cars funded by Government grant.	8		
Environmental/Town and Village Centre Improvement Fund	Transfer of funding for Ormskirk Town Centre Strategy from capital to revenue	-60		
<u>Previously Approved Adjustments now included in the Capital Programme</u>				
Parks and open spaces	Enhancement of multi use games area at Station Approach funded from s106 monies	45		
Parish Play Area	New play areas at Downholland and Hesketh with Beconsall to be funded out of S106 monies.	26		
WLBC Play Strategy	Enhancement of multi use games area at Hesketh Avenue funded from s106 monies	40		
Economic regeneration - Greenshoots Project	The overall approval for this scheme has been increased to £1.7m and it is anticipated that most of the scheme will be completed this financial year.	130	340	
Leisure	External partner grants have been secured to facilitate the drainage scheme at Abbey Lane.	175		
Solar PV project	Scheme to install solar panels on Council housing approved at Council in September	4440		
<u>Total Expenditure Adjustments</u>		4099	1018	0

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<u>Funded By:</u>			
Re-profiling		-678	673
Changes in Grant funding		206	
Changes to Revenue Funding		560	
Changes to Prudential Borrowing		3950	340
Changes to Capital Receipt funding		-55	
Section 106 funding		116	
		4099	1013
			0
<u>Revised Capital Programme totals</u>		10,127	1,828
			802

Note:

A net nil adjustment of £11,000 between capital receipts and capital grants has also been made to the programme in relation to a year end amendment.