

**2008/2009 CAPITAL PROGRAMME**  
**SUMMARY OF CHANGES**

SCHEME	Previously Reported Programme	Amendment to Approval	Revised Approval	Reason for Revision
	£'000	£'000	£'000	
<b>Budget Reported to Cabinet 16th September 2008</b>	<b>13,927</b>			
<b>Reprofile to 9/10</b>				
Abbotsford Regeneration	1,423	-673	750	Delay in development negotiations.
Skelmersdale Town Centre Project	230	-200	30	Contingency nature of Nye Bevan re-roofing.
SIMDELL Replacement System	180	-180	0	Pending completion of tendering process.
TV Aerials	150	-149	1	Pending decision on system to be available as part of digitalisation.
Corporate Property Investment Programme	762	-134	628	Various issues including redevelopment of the Abbotsford site.
Gorsey Place Regeneration	162	-80	82	Tenant negotiations.
E-Government	249	-27	222	Future years contingency approved at Cabinet.
Town Centre Management - Christmas Lights	16	-16	0	Various issues including assessing the suitability of masonry on adjacent buildings for supporting brackets.
Contaminated Land Works	25	-15	10	Awaiting new Central Government guidance.
Conservation Area Enhancements	42	-9	33	Demand led grants due to be paid early 2009/2010.
		<b>-1,483</b>		

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<b>Other Adjs</b>				
Electronic Document Managing and Workflow	48	41	89	Additional Housing and Health implementation approved at Cabinet.
Investing in Business Programme	1,077	<b>-977</b>	100	Original budget included Inspire projects.
Internal Scheme Adjustment	0	<b>-50</b>	<b>-50</b>	Accounting adjustment to remove double counting from internal schemes funded through IIB.
Inspire Project	617	251	868	Reappraisal of demand led project.
Skelmersdale Town Centre Project	30	<b>-30</b>	0	Grant no longer required as this particular element of the scheme complete.
Greenhey Place	0	66	66	New Re-roofing scheme approved at Cabinet and Council.
New Personnel System and Upgrade to the Payroll System.	3	<b>-3</b>	0	Timing of implementation unknown.
Environmental Health Computerised System	23	13	36	Transfer of expenditure from revenue to capital to reflect the nature of the expenditure.
Ormskirk Market	20	20	40	Funding Balance approved at Cabinet.
Playground Improvements	480	<b>-130</b>	350	Grant received for revenue expenditure.
Disabled Facilities Grants	598	75	673	Additional grant secured. Matched from funding not committed within the Clearance Programme.
Replacement Bin Stores	0	85	85	New scheme following Health and Safety issue.
Adaptations for the Disabled	258	188	446	Additional demand for adaptations to properties.
		<b>-451</b>		

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<b>Virements</b>				
Replacement UPVC Windows	731	-77	654	Framework saving transferred to fund additional electrical re-wiring works.
Re-roofing Works	403	-18	385	
Kitchen & Bathrooms Renewals	639	-5	634	
Electrical Upgrades	529	100	629	Additional essential works identified.
Clearance Programme, Skelmersdale	163	-50	113	Non-committed funding transferred to match DFG additional grant.
Disabled Facilities Grants	548	50	598	Match funding for additional grant secured.
		<b>0</b>		
<b>Total Amendments</b>		<b>-1,934</b>		
<b>Revised Capital Programme</b>			<b>11,993</b>	

**2008/2009 REVISED CAPITAL PROGRAMME**  
**EXPENDITURE AND RESOURCE BUDGETS**  
**AND MID-YEAR PERFORMANCE**

	Budget Approval	Actual	
	£'000	£'000	%
<b><u>Divisional Expenditure</u></b>			
Non-Divisional Items	57	0	0%
Financial Services	106	6	5%
Assistant Chief Executive	361	38	11%
Corporate Property	628	238	38%
Regeneration and Estates	2,039	379	19%
Community Services	1,008	266	26%
Planning & Development Services	297	25	8%
Housing Private Sector	2,115	543	26%
Housing Public Sector	5,382	1,953	36%
<b><u>Expenditure Total</u></b>	<b>11,993</b>	<b>3,448</b>	<b>29%</b>
<b><u>Financed by:</u></b>			
Capital Receipts			
General	2,231		
Transitional Pooling	2,466		
Specific Capital Grants	1,551		
Housing Allocation	742		
Major Repairs Allowance	3,989		
Internal Contributions			
Housing Revenue Account	427		
General Revenue Account	587		
<b><u>Resources Total</u></b>	<b>11,993</b>		