

2009/2010 REVISED CAPITAL PROGRAMME
SUMMARY OF CHANGES

SCHEME	Previously Reported Programme	Amendment to Approval	Revised Approval	Reason for Revision
	£'000	£'000	£'000	
Budget Reported to Cabinet 15th September 2009	16,576			
Reprofile to/from future programmes				
Abbotsford Regeneration	3,455	-3,255	200	Delay in planning application and signing of development agreement.
Skelmersdale Town Centre Project	200	-50	150	Delays on Town Centre project.
Corporate Property	619	-190	429	Investment plan revised and several projects will now be carried out in the next financial year.
Free Tree Scheme	3	-2	1	Ensure continued grant support in subsequent Programmes.
Preservation of Buildings at Risk	7	-2	5	Ensure continued grant support in subsequent Programmes.
Christmas Lights, Ormskirk	16	-16	0	Expenditure not anticipated in the current year.
Parish Councils	114	-50	64	Delays on starting and completion of parish capital schemes.
E-Government ¹	194	-25	169	Continued rollout of the GIS system and further development of the CRM system scheduled for the next financial year.

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Liverpool Road Playing Pitch	0	15	15	Transfer of unallocated approval from 2010/2011 Playground Improvement Programme to fund additional works.
Clearance Programme ²	213	-159	54	Unallocated programme. May be required to assist with Empty Property Initiative.
Housing Renewal Loans	858	-658	200	Home Loan Scheme started late in the year.
		-4,392		
Additional Expenditure Funded from VAT Refund				
Coronation Park, Skelmersdale	0	90	90	Enhancements to park.
Replacement Play Area - Manor Road Park, Burscough ³	0	25	25	Replacement play area.
Richmond Park, Burscough ⁴	78	65	143	Extension to existing scheme.
Replacement Play Equipment - Halsall Lane Park, Ormskirk	0	40	40	Replacement play equipment.

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WiFi Ormskirk Town Centre and Chapel Gallery	0	2	2	Installation of WiFi zone.
Allotment Improvements	0	18	18	Improvements to Council allotment sites.
Conservation Area Enhancements	19	30	49	Grants for environmental enhancement schemes in accordance with conservation proposals. £30,000 is also to be added to each of the 2010/11 and 2011/12 Programmes.
		270		
Other Adjs				
Replacement Play Area - Manor Road Park, Burscough ³	25	40	65	Additional Play Builder funding secured to match the Council's contribution from the VAT refund.
Office Refurbishment	512	-32	480	Removal costs transferred to revenue to reflect the nature of the expenditure.
Investing in Business	148	-77	71	Budget based on estimated demand which has now been finalised and is lower than anticipated. Scheme due to end March 2010. Any grant funding not spent will not be re-claimed.

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Inspire Project	301	-136	165	Budget based on estimated demand which has now been finalised and is lower than anticipated. Scheme due to end March 2010. Any grant funding not spent will not be re-claimed.
Gorsey Place	122	-59	63	Tender less than budget. Unused funding to remain in the Industrial Portfolio for alternative use.
Cycling Projects	13	52	65	Expanded route at Whitemoss funded from S106 monies.
Richmond Park, Burscough ⁴	143	48	191	Scheme extended and funded from S106 monies.
E-Government ¹	169	-10	159	Unallocated to projects and no longer required. Funding returned to Capital Pot.
Clearance Programme ²	54	46	100	Contribution towards Programme from Riverside Housing.
Disabled Adaptations	490	157	647	Extension of programme to meet demand. Funded from HRA.
Communal Areas ⁵	362	-70	292	Transfer of expenditure to the HRA to reflect the revenue nature of the plans.
		-41		

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Significant Virements				
Skelmersdale Town Centre	150	-150	0) Budget moved to reflect nature of expenditure.
Nye Bevan Roof	0	150	150	
Electrical Upgrades	291	-190	101)
Heating Systems	644	-102	542)
Replacement Kitchens and Bathrooms	1,072	-22	1,050) Realignment of budgets to reflect target
Replacement Windows	1,459	109	1,568) framework costs received through tendering
Re-Roofing	310	59	369) plus essential health and safety works.
Sheltered Upgrades	607	100	707)
Communal Areas ⁵	292	41	333)
Structural Works	602	5	607)
		0		
Total Amendments		-4,163		
Revised Capital Programme			12,413	

Note: There will be an additional £20,000 costs incurred on project managing the additional Leisure schemes. These costs are excluded from the Revised Capital Programme due to the nature of the expenditure.

References ^{1 2 3 4 5} indicate schemes with more than one amendment.