

**2009/2010 CAPITAL PROGRAMME OUTTURN**  
**DIVISIONAL MANAGER COMMENTS**

<b>Parish Capital Schemes</b>
<p>The spending on grants to Parishes is determined by the progress that Parishes make on individual schemes and is not within the direct control of the Council. Unspent approvals have been slipped but Parishes have been made aware that if schemes are not completed within 2 years, the funding approvals will be withdrawn.</p>
<b>Assistant Chief Executive</b>
<p>Expenditure on Electronic Document Management has been on Organisational Re-engineering projects and ICT Infrastructure expenditure has been used to keep the ICT infrastructure up-to-date, and to ensure security, speed and integrity of the infrastructure has been maintained.</p> <p>The E-Government Programme has been spent on Server Virtualisation, continued roll out of the GIS Mapping System and further integration of the Customer Services' CRM System.</p> <p>All unused approvals have been slipped into 10/11 to fund further projects.</p>
<b>Planning</b>
<p>An expanded cycle route at Whitemoss has been completed and the Free Tree Scheme and Preservation of Buildings at Risk budgets have been spent. A revised grant strategy and priorities for Conservation Area Enhancement Grants has recently been approved and is being implemented.</p>
<b>Street Scene</b>
<p>The Vehicle Tracker System has been installed and an order has been placed for the purchase of new Wheelie Bins.</p>

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**Regeneration and Estates**

The full Investing in Business budget for the year has been spent and the balance on Inspire is no longer required. Both are demand led schemes that are fully funded by external sources.

Burscough Town Centre scheme is complete as is the Re-Roofing at Gorsey Place and works on the Investment Centre Car Park.

**Community Services**

The Community Environmental Action, Ormskirk Clock Tower, Aughton Street Upgrade, Liverpool Road Playing Pitch, and Ormskirk Market schemes have all been completed with only minor variances. The Leisure Trust budget has been fully spent for the year in accordance with the contract.

Works are ongoing on the Contaminated Land and the Environmental Health System and approvals have been slipped.

Budgets have been committed and works are progressing for Richmond Park, Manor Road Park, Halsall Lane Park and Coronation Park with unspent approvals slipped into the next financial year.

Play Area Improvements and Play Engagement are rolling programmes and have also been slipped.

Outstanding refurbishment works are still to be finalised at the Gallery and on the Nye Bevan Roofing scheme.

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**Housing Private Sector**

The Disabled Facility Grants budget is committed and the slipped approval will be spent early in the new year as will committed Renovation Grant approvals.

The Loans Scheme has been delayed due to contractual difficulties but it is anticipated that loans will start to be processed in the new year.

The need to complete legal procedures has led to the Clearance Programme being slipped and the Affordable Housing budget has been delayed pending the outcome of the regeneration at Elmstead (now moved into Housing Public Sector for monitoring purposes) and the stock condition survey.

**Housing Public Sector**

Preliminary works are progressing on the Elmstead Regeneration project which will continue into 2010/2011.

Heating Upgrades, Energy Efficiency, Electrical Upgrades, T V Aerials (Phase 1), and Professional and Design Fee Programmes are complete for the year.

Approvals on the Window Replacement Programme, Kitchen and Bathroom Programme, and Re-roofing Scheme are fully committed but have been delayed and slippage on Sheltered Upgrades due to tendering difficulties and delays in the consultation process causing late commencement on site.

Disabled Adaptations, Decent Homes, Structural Works, and Improvements to Communal Areas of Flats are rolling Programmes and remaining approvals have been slipped.

The remaining Binstore approval has also been slipped for use following the acquisition of the wheelie bins in the new year.

The new Housing Computer System is progressing and, with a completion date of October 2010, has slipped into the new year.

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**Corporate Property**

Works at St Helens Road Park, Chapel Gallery, and the Office Refurbishment (Phase 1) are complete.

Slippage has occurred on Public conveniences and the Bus/Rail Interchange following the re-tender of works. Works on Beacon Park are due to start in September 2010 and the budget has been slipped. Other small schemes (each less than £5,000) to Community Centres, Offices, and parks are progressing and have been slipped.