



Jacqui Sinnott-Lacey  
Chief Operating Officer

52 Derby Street  
Ormskirk  
West Lancashire  
L39 2DF

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Friday, 9 December 2022

**TO: COUNCILLORS**

Dear Councillor,

Please see attached additional information in relation to the following item being considered at **COUNCIL** on **WEDNESDAY, 14 DECEMBER 2022** at **7.30 PM**.

Yours faithfully

A handwritten signature in black ink, appearing to be 'JS', written over a faint circular stamp.

Jacqui Sinnott-Lacey  
Chief Operating Officer

**AGENDA**  
**(Open to the Public)**

**9. 2022/23 QUARTER 2 GRA CAPITAL MONITORING**

- Addendum
- Revised Appendix A

625 - 630

**We can provide this document, upon request, on audiotape, in large print, in Braille and in other languages.**

**MOBILE PHONES: These should be switched off or to 'silent' at all meetings.**

For further information, please contact:-  
Jacky Denning on 01695 585384  
Or email [jacky.denning@westlancs.gov.uk](mailto:jacky.denning@westlancs.gov.uk)



## Agenda Item

COUNCIL: 14 December 2022



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### SUBJECT: 2022/23 GRA CAPITAL Q2 MONITORING ADDENDUM

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This addendum to the 2022/23 GRA Capital Q2 Monitoring Report provides further updates for the Council meeting 14 December 2022, as follows:

- Those highlighted in yellow reference amendments to the earlier report that either result in changes to the overall Capital Programme or provide a further update to the commentary in the revised appendix, the main item being the inception of the UK Shared Prosperity funding allocation of £170k in 2022/23, with the remaining £3.740m allocation to be included in February budget report.
- The item highlighted in blue relates to Moor Street Phase 2, and the request to approve a further £220k into the Capital Programme has been removed whilst officers carry out work reviewing the funding agreement and profiling of expenditure and funding, so that these allocations can be included in the February budget report.

#### 5.0 RECOMMENDATIONS TO COUNCIL

- 5.1 Note the revised Capital Programme for 2022/23 of **£12.113m**,
- 5.2 Approve the re-profiling, virements and budget adjustments contained within Appendix A.
- 5.3 Approve the 2022/23 budget additions of **£1.766m** to the 2022/23 budget and **£60k** 2023/24 budget, to existing schemes within the approved programme, contained in Appendix A.
- 5.4 Note the progress against the Revised Capital Programme at Quarter 2.

#### 7.0 REVISED CAPITAL PROGRAMME

- 7.2 The 2022/23 budget will increase by **£1.766m** due to the following schemes:
  - Disabled Facilities Grant of £1.444m
  - Cycle Trail funding has increased to £442k, the original funding was for £257k but an extra £185k has been secured via a grant.
  - Safer Streets will reduce **by £81k** to £39k which is funded by a grant.
  - Emergency works totalling **£48k** to be undertaken at the Chapel Gallery

- UK Shared Prosperity Fund award of £170k to be incurred in 2022/23
- Moor Street Phase 2 – there is a funding agreement in place for the Ormskirk Eastern Gateway scheme totalling £3.426m, the expenditure incurred on this scheme is being reviewed by officers and a report will be presented to members on completion of this work explaining the findings and seeking the inception of the profiled capital budget and funding into the Capital Programme.

The revised GRA Capital Programme at quarter 2 totals £17.061m of which £4.723m is funded by Capital Receipts following these changes.

7.6 Therefore the re-profiled Capital Programme for 2022/23 is now £12.113m, this can be subject to change if any further information becomes available prior to Council in December 2022.

## 8.0 CAPITAL EXPENDITURE

8.2 For the current year, of the re-profiled Capital Programme of £12.113m, £3.361m (27%) has been incurred at the end of quarter 2, £8.832m (73%) remains to be utilised in quarters 3 and 4 and £4k will not be utilised or used in future years and will be returned to Capital Pot.

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### Appendices

A 2022/23 GRA Capital Q2 Monitoring Report App A REVISED

APPENDIX A: 2022/23 GRA CAPITAL PROGRAMME

	2022/23											2023/24				2024/25		Notes
	Approved Budget Feb 2022	Re-profiling from 2021/22 July 2022	In-Year Approvals Dec 2022	Total Budget	Q1 Actual Spend	Q2 Actual Spend	Remaining Budget	Q3 Forecast Spend	Q4 Forecast Spend	Forecast Spend	Potential Slippage	Approved Budget Feb 2022	In-Year Approvals Dec 2022	Slippage from 2022/23	Total Budget	Recurring and Continuation of Schemes	Total Budget	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>SERVICE and SCHEME:</b>																		
<b>Finance Procurement &amp; Commercial Services</b>																		
Parish Capital Schemes	£30	£12		£42	£1	£10	£31	£0	£21	£32	£10	£30		£10	£40	£30	£30	Projects have to be completed within 2 years so unspent budget has to be spent in 2023/24
Restructuring Costs	£0	£152		£152		£0	£152	£0		£0	£152			£152	£152		£0	These schemes are to be identified as part of 2023/24 budget setting and the exploration of the use of flexible capital receipts in line with guidance
Capitalise revenue transformation costs.	£0	£300		£300		£0	£300	£0		£0	£300			£300	£300		£0	These schemes are to be identified as part of 2023/24 budget setting and the exploration of the use of flexible capital receipts in line with guidance
Building Compliance on Commercial Property	£20	£20		£40		£0	£40	£40		£40	£0	£20			£20		£0	
Culvert Debris Screens	£0	£2		£2		£0	£2	£2		£2	£0				£0		£0	
Skelmersdale Town Centre	£0	£5,220		£5,220	£1,408		£3,812	£1,906	£1,906	£5,220	£0				£0		£0	This is an ongoing project
Etarmis System	£0	£17		£17		£0	£17	£0	£17	£17	£0				£0		£0	
<b>Wellbeing &amp; Leisure</b>																		
WL Play Strategy Improvements	£108	£629		£737		£261	£476	£250		£511	£226	£30		£226	£256		£0	delays due to resource capacity, procurement and delivery delays
Burscough Sports Centre	£0	£386		£386		£0	£386	£0		£0	£386			£386	£386		£0	This project has been placed on hold pending finalisation of the new Leisure Hubs procurement project.
Alignment Improvements	£0	£4		£4		£0	£4	£0	£4	£4	£0				£0		£0	
Tanqueray Valley	£0	£58		£58	£2	£1	£55	£20		£23	£35			£35	£35		£0	developments on site are an ongoing process. For some of the schemes (mountain bike track, community room) we have received additional match funding beyond original estimated budgets
Chapel Gallery phase 3	£0	£1		£1		£0	£1	£0	£1	£1	£0				£0		£0	
Chapel Gallery - Repair works	£0	£0	£48	£48			£48	£38	£10	£48	£0		£40	£40	£40		£0	this was agreed as a record of decision and to be funded by borrowing
Hesketh Avenue	£0	£40		£40		£0	£40	£0	£40	£40	£0				£0		£0	
Nye Bevan Pool Building Works	£0	£9		£9		£0	£9	£0	£9	£9	£0				£0		£0	
Park Pool Building works	£0	£10		£10		£0	£10	£0	£10	£10	£0				£0		£0	
Bowling Greens	£0	£11		£11		£0	£11	£0	£11	£11	£0				£0		£0	
Whittle Drive	£0	£37		£37		£0	£37	£0	£37	£37	£0				£0		£0	
Abbey Lakes	£0	£11		£11		£0	£11	£11		£11	£0				£0		£0	
Cycle Trail at Cheshire Lines	£0	£257	£185	£442	£9		£433	£0	£433	£442	£0				£0		£0	cost increases and specification changes by partners mean delay as additional resources are sought
Resurfacing of Blaguegate Lane	£0	£160		£160		£0	£160	£0		£0	£160			£160	£160		£0	The council still holds the 160k capital contribution from the CCG, however due to the CCG's disbanding discussions are still ongoing on the funding
Leisure Facilities Project	£4,000	£0		£4,000	£109	£41	£3,849	£0	£849	£1,000	£3,000			£3,000	£3,000		£0	
Community environmental improvements	£6	£0		£6			£6	£6		£6	£0				£0		£0	
Christmas trees & decorations for Skelmersdale	£25	£0		£25			£25	£25		£25	£0				£0		£0	
<b>Environmental Services</b>																		
Purchase of Vehicles	£0	£2		£2	£0		£2		£2	£2	£0				£0		£0	
Expand In Cab System	£0	£1		£1			£1	£1		£1	£0				£0		£0	
Waste Collection Projects	£2	£0		£2			£2	£0		£0	£2				£0		£0	
Litter Bin Policy Review (Cabinet November 2019)	£73	£0		£73		£3	£70	£57	£13	£73	£0	£60			£60		£0	
Liverpool Road Cemetery	£0	£1		£1		£0	£1	£0		£0	£1			£1	£1		£0	
Waste Management Service	£35	£0		£35		£0	£35	£0	£0	£0	£35			£35	£35		£0	White Paper has been released now awaiting LCC

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	£0	£16		£16		£0	£16				£0						£0	Work is in progress of receiving drawings and costings for this	
Glutton Vacuum Cleaner	£20	£0		£20		£0	£20	£20			£20						£0		
Becconsall Closed Church Yard	£30	£0		£30		£0	£30				£0			£30			£0	This is with legal and hopefully won't be needed	
Tree Management	£50	£0		£50		£0	£50	£50			£50	£50					£0		
Culvert Management	£50	£0		£50		£0	£50		£30		£30	£30	£20	£50	£20		£70	awaiting quotes for a consultant, 1st quote is £30k	
Replace faulty domestic bins	£10	£0		£10		£0	£10	£1	£9		£10	£10		£10			£10		
5 additional mobile CCTV bundles to address flytipping	£6	£0		£6	£2	£0	£4			£4	£6						£0	The cameras were deployed in November 2022 and the success of this will be reviewed in late January 2023 and at which point a decision will be made as to whether to buy the extra cameras and utilise the remaining budget	
<b>Growth and Development</b>																			
Moor Street Phase 2	£0	£177		£177	£7	£255	(£84)				£261						£0	The expenditure incurred on this scheme is being reviewed by officers and a report will be presented to members on completion of this work explaining the findings	
Moor Street/St Helens Road				£0			£0				£0						£0	The expenditure incurred on this scheme is being reviewed by officers and a report will be presented to members on completion of this work explaining the findings	
Free Trees	£20	£0		£20		£0	£20	£0	£20		£20	£6					£6	Currently looking at places that these could be stored and residents could collect from	
Conservation Area Enhancement	£0	£14		£14		£2	£12	£0	£12		£14						£0		
Skelmersdale Vision	£0	£11		£11		£0	£11	£0	£11		£11						£0		
Wheatshaf Walks	£0	£1		£1		£0	£1	£0	£1		£1						£0		
Affordable Housing	£247	£0		£247		£0	£247	£0	£0		£0			£247			£247	No site has been identified as of yet, spend to go through Tawd Valley Developments. Expect it will be 2023/2024 but cannot be confirmed	
Preservation of Buildings at Risk	£0	£1		£1		£0	£1	£0	£1		£1						£0		
Abbey Lake Quarry	£0	£20		£20		£0	£20	£0	£20		£20						£0		
Mill Dam Lane	£0	£3		£3		£0	£3	£0	£3		£3						£0		
Alder Lane	£0	£5		£5		£0	£5	£0	£5		£5						£0		
Economic Regeneration	£0	£5		£5			£5	£0	£5		£5						£0		
Skelmersdale Gateway Improvements	£0	£50		£50			£50		£50		£50						£0	This is for vehicle approaches for artwork and is currently being looked into	
Cycle Path (S106)	£0	£10		£10			£10	£10			£10						£0		
Canal Improvement	£0	£199		£199			£199	£0	£199		£199						£0	Expenditure expected to be incurred in Q4	
Changing Places Facility	£60	£0		£60			£60	£60			£60						£0	This is currently in the tendering process and it is hoped that Preliminary works will start in Q4	
UK Shared Prosperity Fund	£0	£0	£170	£170			£170		£170		£170						£0	UKSPF incepted into the Capital Programme following grant award in December 2022	
<b>Housing and Regulatory Services</b>																			
Corporate Property Investment Programme	£164	£75		£239		£46	£193	£97	£97		£239						£164	£164	Plans are now being put in place in regards to this, Sandra will advise how spent by awaiting prices, looking at IDOX but could still be M3PP
M3PP System Replacement	£50	£40		£90			£90	£0	£0		£0		£90				£90	£0	
Housing Renewal Grants	£0	£0		£0			£0	£0	£0		£0	£50					£50	£0	
Disabled Facilities Grants	£0	£0	£1,444	£1,444	£324	£670	£450	£225	£225		£1,444						£0	£0	This is funded in full by a grant from Central Government
CCTV	£0	£212		£212			£212	£0	£212		£212						£0	£0	This was delayed to being procured as one project and is currently now out to tender

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Burscough Sports Centre - roofing upgrades	£0	£20		£20			£20	£0	£0	£0	£20			£20	£20		£0	The £20k is not enough and they will do a bid for a larger amount, figure not known as of yet		
Safer Streets	£0	£120	(£81)	£39			£39	£39	£0	£39	£0				£0		£0	Home Office funding was provided for 8 cameras and we are awaiting final installation of 1 camera prior to paying the remaining contract amount of £39k		
<b>Corporate and Customer Services</b>																				
ICT Infrastructure	£50	£50		£100			£100	£50	£50	£100	£0	£50			£50	£50	£50	Delayed as dependant on Lancashire County Council Negotiations		
ICT Development Programme	£200	£223		£423			£423	£212	£212	£423	£0	£200			£200	£200	£200	Delayed as dependant on Lancashire County Council Negotiations		
Website	£0	£20		£20			£20	£10	£10	£20	£0				£0	£0	£0			
CRM System	£0	£67		£67			£67	£34	£34	£67	£0				£0	£0	£0	Delayed as dependant on Lancashire County Council Negotiations		
Right Kit Right Role Right Refresh - support agile working	£0	£128		£128	£1	£6	£121	£61	£60	£128	£0				£0	£0	£0	Delayed as dependant on Lancashire County Council Negotiations		
Microsoft Enterprise Site Licence	£35	£35		£70		£4	£66		£0	£4	£66			£66	£66	£66	£66			
Corporate wifi upgrade	£0	£85		£85			£85	£43	£43	£85	£0				£0	£0	£0	Delayed as dependant on Lancashire County Council Negotiations		
Website development	£170	£0		£170			£170	£8	£8	£16	£154	£30		£154	£184	£184	£184			
Communication devices	£0	£40		£40			£40	£20	£20	£40	£0				£0	£0	£0			
Invest to Save Digital Services	£0	£59		£59			£59	£30	£30	£59	£0				£0	£0	£0			
Digital Transformation - Implementation of IT Strategy	£0	£384		£384	£9	£3	£372	£186	£186	£384	£0				£0	£0	£0	Delayed as dependant on Lancashire County Council Negotiations		
Less HRA funding for Strategy	£0	(£200)		(£200)			(£200)	(£100)	(£100)	(£200)	£0				£0	£0	£0			
IDC/ERDM System	£20	£23		£43	£3		£40	£38		£41	£2	£20			£20	£20	£20			
Civil Financials	£140	£23		£163			£163	£163		£163	£0				£0	£0	£0			
Hybrid, Remote and Streaming Council Meetings	£92	£0		£92			£92	£92		£92	£0				£0	£0	£0			
Mastercard Gateway Upgrade	£40	£0		£40	£33		£7	£7		£40	£0				£0	£0	£0			
Microsoft M365 Phase 3	£150	£0		£150		£150	£0			£150	£0	£100			£100	£100	£100			
Digital innovation and the continued development of ServiceNow	£80	£0		£80			£80	£80		£80	£0				£0	£0	£0			
Shop Front Improvement Fund	£50	£0		£50			£50	£50		£50	£0				£0	£0	£0			
Digital Transformation	£0	£6		£6			£6	£6		£6	£0				£0	£0	£0	Previously Funded by HRA		
Planning/building control and land charges system upgrades				£0			£0			£0	£0		£20		£20	£20	£20			
<b>Total GRA Capital Programme Expenditure</b>	<b>£6,033</b>	<b>£9,262</b>	<b>£1,766</b>	<b>£17,061</b>	<b>£502</b>	<b>£2,859</b>	<b>£13,700</b>	<b>£3,845</b>	<b>£4,987</b>	<b>£12,193</b>	<b>£4,868</b>	<b>£870</b>	<b>£60</b>	<b>£4,948</b>	<b>£5,878</b>	<b>£444</b>	<b>£444</b>			
<b>FUNDING:</b>																				
Capital Receipts	£2,033	£2,690		£4,723	£56	£477	£4,189	£1,409	£1,107	£3,050	£1,672	£870	£20	£1,462	£2,352	£444	£444			
GRA Contributions	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0		£0	£0	£0	£0			
Prudential Borrowing	£0	£5,220	£48	£5,268	£0	£1,408	£3,860	£1,944	£1,916	£5,268	(£0)	£0	£40		£40	£0	£0			
CIL/S106	£4,000	£749		£4,749	£112	£303	£4,334	£228	£1,136	£1,779	£2,970	£0	£0	£3,261	£3,261	£0	£0			
Other Grant Funding	£0	£603	£1,718	£2,321	£333	£670	£1,317	£264	£828	£2,095	£226	£0		£225	£225	£0	£0			
<b>Total GRA Capital Programme Funding</b>	<b>£6,033</b>	<b>£9,262</b>	<b>£1,766</b>	<b>£17,061</b>	<b>£502</b>	<b>£2,859</b>	<b>£13,700</b>	<b>£3,845</b>	<b>£4,987</b>	<b>£12,193</b>	<b>£4,868</b>	<b>£870</b>	<b>£60</b>	<b>£4,948</b>	<b>£5,878</b>	<b>£444</b>	<b>£444</b>			

