

APPENDIX 1 - CAPITAL RECEIPT FUNDING FOR INDIVIDUAL SCHEMES

SERVICE AND SCHEME	Current Allocations				Provisional
	2018/19	2019/20	2020/21	Total	2021/22
	£'000	£'000	£'000	£'000	£'000
<u>Finance & HR Services</u>					
Parish Capital Schemes	45	45	30	120	30
Financial Systems	60			60	
Environmental / Town and Village Centre Improvement Fund	308			308	
<u>Leisure & Wellbeing</u>					
Playground Improvements	48	30	30	108	30
Leisure Trust	228	228		456	
CCTV	50	25		75	
Park Pool		150		150	
Beacon Park	5			5	
Allotment Improvements	6			6	
Parks and Open Spaces	20			20	
Upgrade to Northgate M3PP IT system	40			40	
<u>Street Scene</u>					
Purchase of Vehicles	10	80		90	
Robert Hodge Centre Improvement Works	105			105	
Purchase of Wheelie Bins	640			640	
<u>Development & Regeneration</u>					
Free Tree Scheme	3			3	
Preservation of Buildings at Risk	2			2	
Conservation Area Grants	18			18	
Skelmersdale Town Centre	10			10	
Chapel Gallery	6			6	
Purchase of EDRM IT system	125			125	
Affordable Housing		247		247	
<u>Development & Regen - Tech Services</u>					
Appley Bridge Quarry	20			20	
Moor Street Phase 1	103	80	3	186	
Mill Lane Landfill Site	62			62	
<u>Housing & Inclusion - Corporate Property</u>					
Corporate Property Investment Programme	288	229	164	681	164
<u>Housing & Inclusion - Private Sector Housing</u>					
Housing Renewal Grants	50	100	100	250	50
Disabled Facilities Grants		100	100	200	
<u>Housing & Inclusion - IT investment</u>					
I C T Infrastructure	50	50	50	150	50
ICT Development Programme	212	100	100	412	100
Replacement CRM system	120			120	
Website Contract Management System	5			5	
Web redesign to promote customer accounts	15			15	
Investment to enable digital services	5	55		60	
Total Programme	2,659	1,519	577	4,755	424