

APPENDIX 1 - CAPITAL RECEIPT FUNDING FOR INDIVIDUAL SCHEMES

SERVICE AND SCHEME					Provisional
	2019/20	2020/21	2021/22	Total	2022/23
	£'000	£'000	£'000	£'000	£'000
<u>Finance, Procurement and Commercial Property</u>					
Parish Capital Schemes	37	45	30	112	30
Financial Systems	35			35	
Replacement of Trash Screen in Culvert	10			10	
<u>Wellbeing and Leisure</u>					
Playground Improvements		30	30	60	30
Leisure Trust	228			228	
Allotment Improvements	6			6	
Tawd Valley Site Works	7	155		162	
Leisure Essential Works	26	44		70	
Burscough Sports Centre		321		321	
Play Strategy	107			107	
Chapel Gallery	2			2	
<u>Environmental Services</u>					
Purchase of Vehicles	43	47		90	
Robert Hodge Centre Improvement Works	15			15	
Purchase of Wheelie Bins	2	58		60	
Purchase of Pressure Washer and Bowser	5			5	
Expand In Cab System	16	4		20	
Waste Collection Projects	40	15		55	
Street Cleaning Tools	10			10	
Clean & Green Computer system	68			68	
Updated Weighbridge Software	10			10	
Purchase of Wood Chipper	3			3	
Demountable Skip body refurbishment	25			25	
Replacement Vehicle Wash	21			21	
<u>Growth and Development</u>					
Preservation of Buildings at Risk	2			2	
Conservation Area Enhancement	16			16	
1819 Roadmap	20			20	
Skelmersdale Town Centre	11			11	
Purchase of EDRM IT system	6			6	
Affordable Housing	247			247	
Planning/land Charges ICT Upgrades		20	20	40	
Wheatsheaf Walks Improvement	30			30	
Skelmersdale High Way/Gateway Improvements	50			50	
Appley Bridge Quarry	20			20	
Moor Street Phase 1	3	3		6	
Moor Street Phase 2	178			178	
Mill Lane Landfill Site	3			3	
Alder Lane/Bramble Way Landfill Site		75		75	
				0	
<u>Corporate Property</u>					
Corporate Property Investment Programme	600	164	164	928	164
<u>Housing and Regulatory Services</u>					
Housing Renewal Grants	48	100	50	198	50
Disabled Facilities Grants	100	100	0	200	
CCTV	44	160	80	284	
Health Computer system	40			40	
<u>IT investment</u>					
I C T Infrastructure	50	50	50	150	50
ICT Development Programme	184	100	100	384	100
Replacement CRM system	45	5		50	
Website Contract Management System		29		29	
Web redesign to promote customer accounts		15		15	
Investment to enable digital services	60			60	
Windows 10 Upgrades	100			100	
Egress Secure email and file transfer	21			21	
Etarmis	17			17	
Total Programme	2,611	1,540	524	4,675	424