

APPENDIX 1 - CAPITAL RECEIPT FUNDING FOR INDIVIDUAL SCHEMES

SERVICE AND SCHEME	2020/21	2021/22	2022/23	Total
	£'000	£'000	£'000	£'000
<u>Finance Procurement & Commercial Property</u>				
Parish Capital Schemes	45	30	30	105
Civica Financials - Making Tax Digital	20	0	0	20
Increase in ICT Development Budget from 100k to 200k pa	100	100	100	300
Right Kit Right Role Right Refresh - support agile working	129	25	0	154
Digital Transformation - Implementation of IT Strategy	400	0	0	400
Less HRA funding for Strategy	-200	0	0	-200
Microsoft Enterprise Site Licence	35	35	35	105
ICT Upgrades	0	0	20	20
<u>Wellbeing & Leisure</u>				
Playground Improvements	30	30	30	90
Leisure Essential Works	44	0	0	44
Burscough Sports Centre	321	0	0	321
Play Area Improvement Programme	18	99	78	195
Green Lane Rugby Car Park	21	0	0	21
<u>Environmental Services</u>				
Purchase of Vehicles	46	0	0	46
Purchase of Wheelie Bins	57	0	0	57
Expand In Cab System	4	0	0	4
Waste Collection Projects	15	0	0	15
Litter Bin Policy Review (Cabinet November 2019)	10	5	5	20
<u>Growth and Development</u>				
Planning/land Charges ICT Upgrades	20	20	20	60

Moor Street Phase 2	3	0	0	3
Alder Lane/Bramble Way Landfill; Site upgrade and replace	75	0	0	75
Free Trees	7	7	6	20
<u>Housing and Regulatory Services</u>				
Corporate Property Investment Programme	164	164	164	492
Derby Street works to allow staff relocation following SORP	22	0	0	22
Housing Renewal Grants	100	50	50	200
Disabled Facilities Grants	100	0	0	100
CCTV	120	120	0	240
Building Compliance on Commercial Property	20	20	20	60
Electric Vehicle Charge Point Network Extension	20	0	0	20
<u>Corporate and Customer Services</u>				
I C T Infrastructure	50	50	50	150
ICT Development Programme	100	100	100	300
Replacement CRM system	29	0	0	29
Website	20	0	0	20
Total Programme	1,945	855	708	3,508