

## APPENDIX 2- CAPITAL SLIPPAGE FOR INDIVIDUAL SCHEMES - 2019/20

£'000      £'000

### **Finance Procurement & Commercial Property**

Civica Financials & Purchasing Upgrade	6	
Parish Council Systems	19	
Skelmersdale Gateway Improvements	50	
Culvert Debris Screens	2	
Economic Regeneration Programme	5	
Wheatsheaf Walks	29	
		<b>111</b>

### **Wellbeing & Leisure**

Rufford Village Hall Play Area	53	
Tawd Valley Park	48	
Chapel Gallery Phase 3	10	
WL Play Strategy Improvements	92	
Hesketh Avenue	40	
Nye Bevan Pool Building Works	9	
Park Pool Building Works	13	
Hunters Hill	15	
Allotment Improvements	6	
Bowling Greens	11	
Whittle Drive Playing Fields	37	
Abbey Lakes	11	
		<b>345</b>

### **Environmental Services**

Replacement Vehicle Wash	21	
Street Cleansing Tools	10	
Updated Weighbridge Software	5	
		<b>36</b>

### **Growth and Development**

Bus Rail Link	91	
Conservation Area Enhancement	15	
Preservation of Buildings at Risk	2	
IDOX ERDM System	12	
Sluice Lane (CIL)	31	
Ormskirk Town Centre (CIL)	50	
Skelmersdale Vision	11	
Moor Street (Phase 2)	174	
Mill Dam Lane	3	
Abbey Lake Quarry	20	
		<b>409</b>

## **Housing and Regulatory Services**

Housing Renewal Grants	61	
Project Management Leisure Buildings	61	
Stanley Depot	39	
Public Buildings Regulations & Upgrades	251	
Derby Street	33	
Project Management Public Buildings	20	
Affordable housing	79	
M3PP System Replacement	40	
CCTV	14	
		<b>598</b>

## **Corporate and Customer Services**

ICT Development	10	
Egress Secure Email & File Transfer	11	
CRM System	42	
Invest to Save Digital Services	59	
Etarmis System	17	
		<b>139</b>

## **Significant Variances not to be included in Slippage**

### **Finance Procurement & Commercial Property**

Skelmersdale Town Centre Redevelopment	-474	
This will be funded by Internal Borrowing		

### **Wellbeing & Leisure**

Chequer Lane Playing Fields -	60	
This will be returned to the CIL Programme		

### **Environmental Services**

Waste Collection Project	-14	
This will be funded from Capital Receipts already approved in 2020/21		

### **Housing and Regulatory Services**

Disabled Facilities Grants	-414	
This will be funded by matched income		

### **Corporate and Customer Services**

Windows 10 Upgrade	-8	
This will be reversed in 2020/21		<b>-850</b>

**Total**

**788**