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

Finance Procurement & Commercial Property Civica Financials & Purchasing Upgrade 6 Parish Council Systems 19 Skelmersdale Gateway Improvements 50 Culvert Debris Screens 2 Economic Regeneration Programme 55 Wheatsheaf Walks 29		£'000	£'000
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Housing and Regulatory Services		
Housing Renewal Grants Project Management Leisure Buildings Stanley Depot Public Buildings Regulations & Upgrades Derby Street	61 61 39 251 33 20	
Project Management Public Buildings Affordable housing M3PP System Replacement CCTV	79 40 14	598
Corporate and Customer Services		
ICT Development Egress Secure Email & File Transfer CRM System Invest to Save Digital Services Etarmis System	10 11 42 59 17	139
Significant Variances not to be included in Slippage		
Finance Procurement & Commercial Property		
Skelmersdale Town Centre Redevelopment This will be funded by Internal Borrowing	-474	
Wellbeing & Leisure		
Chequer Lane Playing Fields - This will be returned to the CIL Programme	60	
Environmental Services		
Waste Collection Project This will be funded from Capital Receipts already approved in 2020/21	-14	
Housing and Regulatory Services		
Disabled Facilities Grants This will be funded by matched income	-414	
Corporate and Customer Services		
Windows 10 Upgrade This will be reversed in 2020/21	-8	-850

Total 788