

APPENDIX 1 - CAPITAL RECEIPT FUNDING APPROVALS

SERVICE AND SCHEME				
	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000
<u>Finance Procurement & Commercial Services</u>				
Parish Capital Schemes	30	30	30	90
Restructuring Costs	190	0	0	190
Capitalise revenue transformation costs.	300	0	0	300
Building Compliance on Commercial Property	20	20	20	60
<u>Wellbeing & Leisure</u>				
WL Play Strategy Improvements	30	30	30	90
Burscough Sports Centre - roofing upgrades	20	0	0	20
<u>Environmental Services</u>				
Purchase of Vehicles	40	0	0	40
Purchase of Wheelie Bins	55	0	0	55
Expand In Cab System	4	0	0	4
Waste Collection Projects	1	0	0	1
Litter Bin Policy Review (Cabinet November 2019)	5	5	5	15
Street Cleansing Tools	10	0	0	10
Liverpool Road Cemetery	9	0	0	9
Waste Management Service	35	0	0	35
Robert Hodge Centre - external site improvements relating to Health and Safety				
Traffic Flow	16	0	0	16
<u>Growth and Development</u>				
Moor Street Phase 2	174	0	0	174
Free Trees	14	6	6	26

Conservation Area Enhancement	15	0	0	15
Skelmersdale Vision	11	0	0	11
Wheatsheaf Walks	29	0	0	29
Affordable housing	247	0	0	247
<u>Housing and Regulatory Services</u>				
Corporate Property Investment Programme	164	164	164	492
M3PP System Replacement	40	0	0	40
Housing Renewal Grants	50	50	50	150
Disabled Facilities Grants	0	0	0	0
CCTV	120	0	0	120
<u>Corporate and Customer Services</u>				
I C T Infrastructure	50	50	50	150
ICT Development Programme	200	200	200	600
Website	20	0	0	20
CRM System	71	0	0	71
Etarmis System	17	0	0	17
Right Kit Right Role Right Refresh - support agile working	25	0	0	25
Microsoft Enterprise Site Licence	35	35	35	105
ICT Upgrades	10	20	20	50
Corporate wifi upgrade	85	0	0	85
Website development	0	170	30	200
Communication devices	40	0	0	40
Planning/building control and land charges system upgrades	0	0	20	20
Total Programme	2,182	780	640	3,622