

APPENDIX 2- CAPITAL RE-PROFILING FOR INDIVIDUAL SCHEMES - 2020/21

	£'000	£'000	Notes
<u>Finance Procurement & Commercial Property</u>			
Civica Financials & Purchasing Upgrade	26		
Parish Council Systems	18		
Culvert Debris Screens	2		
		46	
<u>Wellbeing & Leisure</u>			
Allotment Improvements	6		
Tawd Valley Park (S106/CIL)	149		This is an ongoing scheme with different phases with some delay due to Co-vid
Chapel Gallery Phase 3	5		There have been delays due to Co-vid but there are detailed plans in place
WL Play Strategy Improvements (mixed Funding)	540		
Hesketh Avenue (S106)	40		
Nye Bevan Pool Building Works	9		
Park Pool Building Works	10		
Banks Leisure Centre Building Works	42		
Hunters Hill (CIL)	19		
Burscough Sports Centre (mixed funding)	386		This is an invest to save scheme which has been delayed due to re-evaluation of the future of leisure buildings across the borough
Bowling Greens (S106)	11		
Whittle Drive Playing Fields S106)	37		
Abbey Lakes (S106)	11		
		1,266	
<u>Environmental Services</u>			
Waste Collection Project	1		
Litter Bin Review Policy	1		
		2	
<u>Growth and Development</u>			
Preservation of Buildings at Risk	1		
Abbey Lake Quarry	20		
Mill Dam Lane	3		
Moor Street (Phase 2)	3		
Alder Lane	5		
Economic Regeneration	5		
Skelmersdale Gateway Improvements	50		
Cycle Path (S106)	15		

Ormskirk Town Centre (CIL)	25	127
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Housing and Regulatory Services

CCTV replacement Programme	134	This is to be procured as one major contract for better value for money in 2021/22
Renovation Grants	50	
Stanley Depot	57	
Electric Vehicle Charging point	20	
Derby Street	25	
		286

Corporate and Customer Services

ICT Development Programme	164	Global Hospitality Suite and Webpay is on hold, Civica 3D Secure - Civica still not ready to apply this
Invest to Save Digital Services	59	
Egress Secure Email & File Transfer	11	
Right Kit Right Role Right Refresh - support agile working	117	Staff were re-deployed due to Co-Vid, this is now part of Our Futures work stream
Digital Transformation - Implementation of IT Strategy	400	This is for Officer 365 and share point which was delayed due to transition with County Council from BTLS
IDOX ERDM System	13	
		764
Total		2,491

Significant Variances not to be included in Re-profiling

Finance Procurement & Commercial Property

Parish Council Systems	4
The rest of outstanding amount is no longer needed	

Environmental Services

Purchase of Wheelie Bins	-30
This will be funded from Capital Receipts already approved in 2021/22	
Updated Weighbridge Software	4
no longer required to be returned to Capital Receipts	

Corporate and Customer Services

CRM System	-4
This will be funded from Capital Receipts already approved in 2021/22	

Growth & Development

Wheatsheaf Walks -18
This will be funded from Capital Receipts already approved in 2021/22

Cycling Pedestrian Link - Edge Hill 104
This is funded by S106

Cycling Pedestrian Link - Ormskirk Town Centre 95
This is funded by S106

Sluice Lane (CIL) -31
This project is cancelled and the money will be returned to CIL

124

Total **2,615**