

APPENDIX A - 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	48	30	30	108
Restructuring Costs	190	0	0	190
Capitalise revenue transformation costs.	300	0	0	300
Building Compliance on Commercial Property	20	20	20	60
Civica Financials and Purchasing upgrade	26	0	0	26
Culvert Debris Screens	2	0	0	2
<u>Wellbeing & Leisure</u>				
WL Play Strategy Improvements	187	30	30	247
Allotment Improvements	6	0	0	6
Chapel Gallery Phase 3	5	0	0	5
Nye Bevan Pool Building Works	9	0	0	9
Park Pool Building Works	10	0	0	10
Banks Leisure Centre Building Works	42	0	0	42
Burscough Sports Centre	321	0	0	321
		0	0	0
<u>Environmental Services</u>				
Purchase of Vehicles	40	0	0	40
Purchase of Wheelie Bins	25	0	0	25
Expand In Cab System	4	0	0	4
Waste Collection Projects	2	0	0	2
Litter Bin Policy Review (Cabinet November 2019)	6	5	5	16
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	177	0	0	177
Free Trees	14	6	6	26
Conservation Area Enhancement	15	0	0	15
Skelmersdale Vision	11	0	0	11
Wheatsheaf Walks	11	0	0	11
Affordable housing	247	0	0	247
Preservation of Buildings at Risk	1	0	0	1
Abbey Lake Quarry	20	0	0	20
Mill Dam Lane	3	0	0	3
Alder Lane	5	0	0	5
Economic Regeneration	5	0	0	5
Skelmersdale Gateway Improvements	50	0	0	50
		0	0	0
<u>Housing and Regulatory Services</u>				
Corporate Property Investment Programme	246	164	164	574
Burscough Sports Centre - roofing upgrades	20	0	0	20
M3PP System Replacement	40	0	0	40
Housing Renewal Grants	100	50	50	200
Disabled Facilities Grants	0	100	100	200
CCTV	254	0	0	254
Electric Vehicle Charging point	20	0	0	20
<u>Corporate and Customer Services</u>				
I C T Infrastructure	50	50	50	150

ICT Development Programme	364	200	200	764
Website	20	0	0	20
CRM System	67	0	0	67
Etarmis System	17	0	0	17
Right Kit Right Role Right Refresh - support agile working	142	0	0	142
Microsoft Enterprise Site Licence	35	35	35	105
Digital Transformation - Implementation of IT Strategy	400	0	0	400
Less HRA funding for Strategy	-200	0	0	-200
ICT Upgrades - IDOX system	23	20	20	63
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
Egress Secure Email & File Transfer	11	0	0	11
Invest to Save Digital Services	59	0	0	59
Total Programme	3,665	880	760	5,305