

## APPENDIX A - CAPITAL RECEIPT FUNDING APPROVALS

SERVICE AND SCHEME				
	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000
<b><u>Finance Procurement &amp; Commercial Services</u></b>				
Parish Capital Schemes	48	30	30	<b>108</b>
Restructuring Costs	190	0	0	<b>190</b>
Capitalise revenue transformation costs.	300	0	0	<b>300</b>
Building Compliance on Commercial Property	20	20	20	<b>60</b>
Civica Financials and Purchasing upgrade	26	0	0	<b>26</b>
Culvert Debris Screens	2	0	0	<b>2</b>
<b><u>Wellbeing &amp; Leisure</u></b>				
WL Play Strategy Improvements	187	30	30	<b>247</b>
Allotment Improvements	6	0	0	<b>6</b>
Chapel Gallery Phase 3	5	0	0	<b>5</b>
Nye Bevan Pool Building Works	9	0	0	<b>9</b>
Park Pool Building Works	10	0	0	<b>10</b>
Banks Leisure Centre Building Works	42	0	0	<b>42</b>
Burscough Sports Centre	321	0	0	<b>321</b>
		0	0	<b>0</b>
<b><u>Environmental Services</u></b>				
Purchase of Vehicles	40	0	0	<b>40</b>
Purchase of Wheelie Bins	25	0	0	<b>25</b>
Expand In Cab System	4	0	0	<b>4</b>
Waste Collection Projects	2	0	0	<b>2</b>
Litter Bin Policy Review (Cabinet November 2019)	6	5	5	<b>16</b>
Street Cleansing Tools	10	0	0	<b>10</b>

Liverpool Road Cemetery	9	0	0	<b>9</b>
Waste Management Service	35	0	0	<b>35</b>
Robert Hodge Centre - external site improvements relating to Health and Safety				
Traffic Flow	16	0	0	<b>16</b>
<b><u>Growth and Development</u></b>				
Moor Street Phase 2	177	0	0	<b>177</b>
Free Trees	14	6	6	<b>26</b>
Conservation Area Enhancement	15	0	0	<b>15</b>
Skelmersdale Vision	11	0	0	<b>11</b>
Wheatsheaf Walks	11	0	0	<b>11</b>
Affordable housing	247	0	0	<b>247</b>
Preservation of Buildings at Risk	1	0	0	<b>1</b>
Abbey Lake Quarry	20	0	0	<b>20</b>
Mill Dam Lane	3	0	0	<b>3</b>
Alder Lane	5	0	0	<b>5</b>
Economic Regeneration	5	0	0	<b>5</b>
Skelmersdale Gateway Improvements	50	0	0	<b>50</b>
		0	0	<b>0</b>
<b><u>Housing and Regulatory Services</u></b>				
Corporate Property Investment Programme	246	164	164	<b>574</b>
Burscough Sports Centre - roofing upgrades	20	0	0	<b>20</b>
M3PP System Replacement	40	0	0	<b>40</b>
Housing Renewal Grants	100	50	50	<b>200</b>
Disabled Facilities Grants	0	100	100	<b>200</b>
CCTV	254	0	0	<b>254</b>
Electric Vehicle Charging point	20	0	0	<b>20</b>
<b><u>Corporate and Customer Services</u></b>				
I C T Infrastructure	50	50	50	<b>150</b>

ICT Development Programme	364	200	200	<b>764</b>
Website	20	0	0	<b>20</b>
CRM System	67	0	0	<b>67</b>
Etarmis System	17	0	0	<b>17</b>
Right Kit Right Role Right Refresh - support agile working	142	0	0	<b>142</b>
Microsoft Enterprise Site Licence	35	35	35	<b>105</b>
Digital Transformation - Implementation of IT Strategy	400	0	0	<b>400</b>
Less HRA funding for Strategy	-200	0	0	<b>-200</b>
ICT Upgrades - IDOX system	23	20	20	<b>63</b>
Corporate wifi upgrade	85	0	0	<b>85</b>
Website development	0	170	30	<b>200</b>
Communication devices	40	0	0	<b>40</b>
Planning/building control and land charges system upgrades	0	0	20	<b>20</b>
Egress Secure Email & File Transfer	11	0	0	<b>11</b>
Invest to Save Digital Services	59	0	0	<b>59</b>
<b>Total Programme</b>	<b>3,665</b>	<b>880</b>	<b>760</b>	<b>5,305</b>