

APPENDIX A: 2022/23 GRA CAPITAL PROGRAMME

	2022/23 Approved Budget Feb 2022	2022/23 Re-profiling from 2021/22 July 2022	2022/23 Total Budget	Q1 Actual Spend	Remaining Budget	Q2 Forecast Spend	Q3 Forecast Spend	Q4 Forecast Spend	2022/23 Forecast Spend	2022/23 Potential Slippage	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>SERVICE and SCHEME:</b>											
<b>Finance Procurement &amp; Commercial Services</b>											
Parish Capital Schemes	£30	£12	£42	£1	£41	£7	£0	£34	£42	£0	
Restructuring Costs	£0	£152	£152		£152		£0		£0	£152	These costs are Ad-hoc
Capitalise revenue transformation costs.	£0	£300	£300		£300		£0		£0	£300	These costs are Ad-hoc
Building Compliance on Commercial Property	£20	£20	£40		£40		£40		£40	£0	
Culvert Debris Screens	£0	£2	£2		£2		£2		£2	£0	
Skelmersdale Town Centre	£0	£5,220	£5,220		£5,220	£319	£3,782	£1,119	£5,220	£0	This is an ongoing project
Etarmis System	£0	£17	£17		£17		£0	£17	£17	£0	
Gorsey Place Rebuild		£0	£0		£0				£0	£0	This is funded by GRA Contribution
<b>Wellbeing &amp; Leisure</b>											
WL Play Strategy Improvements	£108	£629	£737		£737	£320	£250		£570	£168	delays due to resource capacity, procurement and delivery delays
Parish Play Areas		£0	£0		£0				£0	£0	
Burscough Sports Centre	£0	£386	£386		£386		£0		£0	£386	This project has been placed on hold pending finalisation of the new Leisure Hubs procurement project.
Allotment Improvements	£0	£4	£4		£4		£0	£4	£4	(£0)	
Tawd Valley	£0	£58	£58	£2	£56	£7	£48		£58	£0	developments on site are an ongoing process. For some of the schemes (mountain bike track, community room) we have received additional match funding beyond original estimated budgets
Chapel Gallery phase 3	£0	£1	£1		£1		£0	£1	£1	(£0)	
Hesketh Avenue	£0	£40	£40		£40		£0	£40	£40	£0	
Nye Bevan Pool Building Works	£0	£9	£9		£9		£0	£9	£9	£0	
Park Pool Building works	£0	£10	£10		£10		£0	£10	£10	£0	
Banks Leisure Centre	£0	£0	£0		£0	£0	£0		£0	(£0)	
Hunters Hill	£0	£0	£0		£0		£0		£0	£0	
Bowling Greens	£0	£11	£11		£11		£0	£11	£11	£0	
Whittle Drive	£0	£37	£37		£37		£0	£37	£37	£0	
Abbey Lakes	£0	£11	£11		£11		£11		£11	£0	
Cycle Trail at Cheshire Lines	£0	£257	£257	£9	£248		£0	£248	£257	£0	cost increases and specification changes by partners mean delay as additional resources are sought
Resurfacing of Blaguegate Lane	£0	£160	£160		£160		£0		£0	£160	probably going back to the CCG
Leisure Facilities Project	£4,000	£0	£4,000	£109	£3,891	£41	£0	£849	£1,000	£3,000	
Community environmental improvements	£6	£0	£6		£6		£6		£6	£0	
Christmas trees & decorations for Skelmersdale	£25	£0	£25		£25		£25		£25	£0	
<b>Environmental Services</b>											
Purchase of Vehicles	£0	£2	£2	£0	£2		£2		£2	(£0)	

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	Approved Budget Feb 2022	Re-profiling from 2021/22 July 2022	Total Budget	Actual Spend	Budget	Forecast Spend	Forecast Spend	Forecast Spend	Forecast Spend	Potential Slippage	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Purchase of Wheelie Bins	£0	£0	£0		£0		£0		£0	£0	
Expand In Cab System	£0	£1	£1		£1		£1		£1	£0	
Waste Collection Projects	£2	£0	£2		£2	£2	£0		£2	£0	
Litter Bin Policy Review (Cabinet November 2019)	£73	£0	£73		£73	£17	£57		£73	£0	
Street Cleansing Tools	£0	£0	£0		£0		£0		£0	£0	
Liverpool Road Cemetery	£0	£1	£1		£1		£0		£0	£1	
Waste Management Service	£35	£0	£35		£35		£0	£0	£0	£35	awaiting white paper from government relating to food waste
Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	£0	£16	£16		£16		£16		£16	£0	
Glutton Vacuum Cleaner	£20	£0	£20		£20		£20		£20	£0	
Beaconsall Closed Church Yard	£30	£0	£30		£30				£0	£30	This is with legal and hopefully won't be needed
Tree Management	£50	£0	£50		£50		£50		£50	£0	
Culvert Management	£50	£0	£50		£50		£50		£50	£0	
Replace faulty domestic bins	£10	£0	£10		£10		£10		£10	£0	
5 additional mobile CCTV bundles to address flytipping	£6	£0	£6	£2	£4		£4		£6	£0	
					£0						
<b>Growth and Development</b>					£0						
Moor Street Phase 2	£0	£177	£177	£7	£170	£69	£51	£51	£177	£0	Part of Eastern Gateway scheme which has been delayed due to LCC awaiting planning approvals
Free Trees	£20	£0	£20		£20		£0	£20	£20	£0	
Conservation Area Enhancement	£0	£14	£14		£14		£0	£14	£14	£0	
Skelmersdale Vision	£0	£11	£11		£11		£0	£11	£11	£0	
Wheatsheaf Walks	£0	£1	£1		£1	£0	£0	£1	£1	(£0)	
Affordable Housing	£247	£0	£247		£247		£0	£0	£0	£247	No site has been identified as of yet, spend to go through Tawd Valley Developments. Expect it will be 2023/2024 but cannot be confirmed
Preservation of Buildings at Risk	£0	£1	£1		£1		£0	£1	£1	£0	
Abbey Lake Quarry	£0	£20	£20		£20		£0	£20	£20	£0	
Mill Dam Lane	£0	£3	£3		£3		£0	£3	£3	£0	
Alder Lane	£0	£5	£5		£5		£0	£5	£5	£0	
Economic Regeneration	£0	£5	£5		£5		£0	£5	£5	£0	
Skelmersdale Gateway Improvements	£0	£50	£50		£50		£25	£25	£50	£0	Part of Eastern Gateway scheme which has been delayed due to LCC awaiting planning approvals
Cycle Path (S106)	£0	£10	£10		£10		£10		£10	£0	
Canal Improvement	£0	£199	£199		£199		£0	£199	£199	£0	Part of Eastern Gateway scheme which has been delayed due to LCC awaiting planning approvals
Ormskirk Town Centre (CIL)	£0	£0	£0		£0		£0		£0	£0	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Changing Places Facility	£60	£0	£60		£60		£60		£60	£0	
					£0						
					£0						
<b>Housing and Regulatory Services</b>					£0						
Corporate Property Investment Programme	£164	£75	£239		£239	£27	£106	£106	£239	£0	Plans are now being put in place in regards to this
M3PP System Replacement	£50	£40	£90		£90		£0	£90	£90	£0	
Housing Renewal Grants	£0	£0	£0		£0		£0	£0	£0	£0	
Disabled Facilities Grants	£0	£0	£0	£324	(£324)	£317	£0	£0	£641	£0	This is funded in full by a grant from Central Government
CCTV	£0	£212	£212		£212		£0	£212	£212	£0	This was delayed to being procured as one project and is currently now out to tender
Electric Vehicle Charging point	£0	£0	£0		£0		£0	£0	£0	£0	
Burscough Sports Centre - roofing upgrades	£0	£20	£20		£20		£0	£20	£20	£0	
Safer Streets	£0	£120	£120		£120		£60	£60	£120	£0	This is due to Timing and staffing issues
									£0	£0	
									£0	£0	
<b>Corporate and Customer Services</b>											
ICT Infrastructure	£50	£50	£100		£100		£50	£50	£100	£0	Delayed as dependant on Lancashire County Council Negotiations
ICT Development Programme	£200	£223	£423		£423		£212	£212	£423	£0	Delayed as dependant on Lancashire County Council Negotiations
Website	£0	£20	£20		£20		£10	£10	£20	£0	
CRM System	£0	£67	£67		£67		£34	£34	£67	£0	Delayed as dependant on Lancashire County Council Negotiations
Right Kit Right Role Right Refresh - support agile working	£0	£128	£128	£1	£127	£5	£61	£61	£128	£0	Delayed as dependant on Lancashire County Council Negotiations
Microsoft Enterprise Site Licence	£35	£35	£70		£70			£0	£0	£70	
Corporate wifi upgrade	£0	£85	£85		£85		£43	£43	£85	£0	Delayed as dependant on Lancashire County Council Negotiations
Website development	£170	£0	£170		£170	£154	£8	£8	£170	£0	
Communication devices	£0	£40	£40		£40		£20	£20	£40	£0	
Invest to Save Digital Services	£0	£59	£59		£59		£30	£30	£59	£0	
Egress Secure Email & File Transfer	£0	£0	£0		£0		£0	£0	£0	£0	
Digital Transformation - Implementation of IT Strategy	£0	£384	£384	£9	£375		£187	£187	£384	£0	Delayed as dependant on Lancashire County Council Negotiations
Less HRA funding for Strategy	£0	(£200)	(£200)		(£200)		(£100)	(£100)	(£200)	£0	
IDOX ERDM System	£20	£23	£43	£3	£40	£1	£38		£43	£0	
Civica Financials	£140	£23	£163		£163		£163		£163	£0	
Hybrid, Remote and Streaming Council Meetings	£92	£0	£92		£92		£92		£92	£0	
Mastercard Gateway Upgrade	£40	£0	£40	£33	£7		£7		£40	£0	
Microsoft M365 Phase 3	£150	£0	£150		£150		£150		£150	£0	
Digital innovation and the continued development of ServiceNow	£80	£0	£80		£80		£80		£80	£0	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Shop Front Improvement Fund	£50	£0	£50		£50		£50		£50	£0	
Digital Transformation	£0	£6	£6		£6		£6		£6	£0	Previously Funded by HRA
<b>Total GRA Capital Programme Expenditure</b>	<b>£6,033</b>	<b>£9,262</b>	<b>£15,295</b>	<b>£502</b>	<b>£14,793</b>	<b>£1,285</b>	<b>£5,824</b>	<b>£3,774</b>	<b>£11,386</b>	<b>£4,550</b>	
<b>FUNDING:</b>											
Capital Receipts	£2,033	£2,690	£4,723	£56	£4,666	£601	£1,726	£1,212	£3,595	£1,157	
GRA Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Internal Borrowing	£0	£5,220	£5,220	£0	£5,220	£319	£3,782	£1,119	£5,220	£0	
CIL/S106	£4,000	£749	£4,749	£112	£4,637	£49	£256	£1,136	£1,552	£3,234	
Other Grant Funding	£0	£603	£603	£333	£270	£317	£60	£308	£1,018	£160	
HCA (Homes England)	£0	£0	£0	£0		£0	£0	£0	£0	£0	
<b>Total GRA Capital Programme Funding</b>	<b>£6,033</b>	<b>£9,262</b>	<b>£15,295</b>	<b>£502</b>	<b>£14,793</b>	<b>£1,285</b>	<b>£5,824</b>	<b>£3,774</b>	<b>£11,386</b>	<b>£4,551</b>	