

APPENDIX A: 2022/23 GRA CAPITAL PROGRAMME

	2022/23											2023/24				2024/25		Notes
	Approved Budget Feb 2022	Re-profiling from 2021/22 July 2022	In-Year Approvals Dec 2022	Total Budget	Q1 Actual Spend	Q2 Actual Spend	Remaining Budget	Q3 Forecast Spend	Q4 Forecast Spend	Forecast Spend	Potential Slippage	Approved Budget Feb 2022	In-Year Approvals Dec 2022	Slippage from 2022/23	Total Budget	Recurring and Continuation of Schemes	Total Budget	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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	£10	£31	£0	£21	£32	£10	£30		£10	£40	£30	£30	Projects have to be completed within 2 years so unspent budget has to be spent in 2023/24
Restructuring Costs	£0	£152		£152		£0	£152	£0		£0	£152			£152	£152		£0	These costs are Ad-hoc
Capitalise revenue transformation costs.	£0	£300		£300		£0	£300	£0		£0	£300			£300	£300		£0	These costs are Ad-hoc
Building Compliance on Commercial Property	£20	£20		£40		£0	£40	£40		£40	£0	£20		£20	£20		£0	
Culvert Debris Screens	£0	£2		£2		£0	£2	£2		£2	£0			£0	£0		£0	
Skelmersdale Town Centre	£0	£5,220		£5,220		£1,408	£3,812	£1,906	£1,906	£5,220	£0			£0	£0		£0	This is an ongoing project
Etarmis System	£0	£17		£17		£0	£17	£0	£17	£17	£0			£0	£0		£0	
<b>Wellbeing &amp; Leisure</b>																		
WL Play Strategy Improvements	£108	£629		£737		£261	£476	£250		£511	£226	£30		£226	£256		£0	delays due to resource capacity, procurement and delivery delays
Burscough Sports Centre	£0	£386		£386		£0	£386	£0		£0	£386			£386	£386		£0	This project has been placed on hold pending finalisation of the new Leisure Hubs procurement project.
Allotment Improvements	£0	£4		£4		£0	£4	£0	£4	£4	£0			£0	£0		£0	
Tawd Valley	£0	£58		£58	£2	£1	£55	£20		£23	£35			£35	£35		£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	£32	£33		£0	£33	£32	£1	£33	£0			£0	£0		£0	
Hesketh Avenue	£0	£40		£40		£0	£40	£0	£40	£40	£0			£0	£0		£0	
Nye Bevan Pool Building Works	£0	£9		£9		£0	£9	£0	£9	£9	£0			£0	£0		£0	
Park Pool Building works	£0	£10		£10		£0	£10	£0	£10	£10	£0			£0	£0		£0	
Bowling Greens	£0	£11		£11		£0	£11	£0	£11	£11	£0			£0	£0		£0	
Whittle Drive	£0	£37		£37		£0	£37	£0	£37	£37	£0			£0	£0		£0	
Abbey Lakes	£0	£11		£11		£0	£11	£11		£11	£0			£0	£0		£0	
Cycle Trail at Cheshire Lines	£0	£257	£185	£442	£9		£433	£0	£433	£442	£0			£0	£0		£0	cost increases and specification changes by partners mean delay as additional resources are sought
Resurfacing of Blaguegate Lane	£0	£160		£160		£0	£160	£0		£0	£160			£160	£160		£0	probably going back to the CCG
Leisure Facilities Project	£4,000	£0		£4,000	£109	£41	£3,849	£0	£849	£1,000	£3,000			£3,000	£3,000		£0	
Community environmental improvements	£6	£0		£6			£6	£6		£6	£0			£0	£0		£0	
Christmas trees & decorations for Skelmersdale	£25	£0		£25			£25	£25		£25	£0			£0	£0		£0	
<b>Environmental Services</b>																		
Purchase of Vehicles	£0	£2		£2	£0		£2		£2	£2	£0			£0	£0		£0	
Expand In Cab System	£0	£1		£1			£1	£1		£1	£0			£0	£0		£0	
Waste Collection Projects	£2	£0		£2			£2	£0		£0	£2			£0	£0		£0	
Litter Bin Policy Review (Cabinet November 2019)	£73	£0		£73		£3	£70	£57	£13	£73	£0	£60		£60	£60		£0	
Liverpool Road Cemetery	£0	£1		£1		£0	£1	£0		£0	£1			£1	£1		£0	
Waste Management Service	£35	£0		£35		£0	£35	£0	£0	£0	£35			£35	£35		£0	White Paper has been released now awaiting LCC
Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	£0	£16		£16		£0	£16			£0	£16			£16	£16		£0	
Glutton Vacuum Cleaner	£20	£0		£20		£0	£20	£20		£20	£0			£0	£0		£0	
Beaconsall Closed Church Yard	£30	£0		£30		£0	£30			£0	£30			£30	£30		£0	This is with legal and hopefully won't be needed
Tree Management	£50	£0		£50		£0	£50	£50		£50	£0	£50		£50	£50		£0	
Culvert Management	£50	£0		£50		£0	£50		£30	£30	£20	£50		£20	£70		£0	awaiting quotes for a consultant, 1st quote is £30k
Replace faulty domestic bins	£10	£0		£10		£0	£10	£1	£9	£10	£0	£10		£10	£10		£0	
5 additional mobile CCTV bundles to address flytipping	£6	£0		£6	£2	£0	£4		£4	£6	£0			£0	£0		£0	awaiting report being written as to why essential will be spent Q4

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Growth and Development</b>																		
Moor Street Phase 2	£0	£177	£220	£397	£7	£255	£136	£0	£136	£397	(£0)						£0	Have been advised by the budget manager that this overspend will be funded by a grant from Lancashire County Council
Moor Street/St Helens Road				£0			£0			£0	£0		£276	£276			£0	
Free Trees	£20	£0		£20			£20	£0	£20	£20	£0	£6		£6			£0	
Conservation Area Enhancement	£0	£14		£14			£2	£0	£12	£14	£0			£0			£0	
Skelmersdale Vision	£0	£11		£11			£0	£0	£11	£11	£0			£0			£0	
Wheatsheaf Walks	£0	£1		£1			£0	£0	£1	£1	£0			£0			£0	
Affordable Housing	£247	£0		£247			£0	£0	£0	£0	£247			£247			£0	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			£0	£0	£1	£1	£0			£0			£0	
Abbey Lake Quarry	£0	£20		£20			£0	£0	£20	£20	£0			£0			£0	
Mill Dam Lane	£0	£3		£3			£0	£0	£3	£3	£0			£0			£0	
Alder Lane	£0	£5		£5			£0	£0	£5	£5	£0			£0			£0	
Economic Regeneration	£0	£5		£5				£0	£5	£5	£0			£0			£0	
Skelmersdale Gateway Improvements	£0	£50		£50					£50	£50	£0			£0			£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			£0			£0	
Canal Improvement	£0	£199		£199				£0	£199	£199	£0			£0			£0	Part of Eastern Gateway scheme which has been delayed due to LCC awaiting planning approvals
Changing Places Facility	£60	£0		£60				£60	£60	£60	£0			£0			£0	
<b>Housing and Regulatory Services</b>																		
Corporate Property Investment Programme	£164	£75		£239		£46		£193	£97	£97	£239	£0		£164		£164	£164	Plans are now being put in place in regards to this, Sandra will advise how spent by awaiting prices, looking at IDOX but could still be M3PP
M3PP System Replacement	£50	£40		£90				£90	£0	£0	£0	£90	£90	£90			£0	
Housing Renewal Grants	£0	£0		£0				£0	£0	£0	£0	£50		£50			£0	
Disabled Facilities Grants	£0	£0	£1,444	£1,444	£324	£670		£450	£225	£225	£1,444	(£0)		£0			£0	This is funded in full by a grant from Central Government
CCTV	£0	£212		£212				£212	£0	£212	£212	£0		£0			£0	This was delayed to being procured as one project and is currently now out to tender
Burscough Sports Centre - roofing upgrades	£0	£20		£20				£20	£0	£0	£0	£20	£20	£20			£0	The £20k is not enough and they will do a bid for a larger amount, figure not known as of yet
Safer Streets	£0	£120	(£81)	£39				£39	£39	£0	£39	£0		£0			£0	This is due to Timing and staffing issues
<b>Corporate and Customer Services</b>																		
ICT Infrastructure	£50	£50		£100				£100	£50	£50	£100	£0		£50		£50	£50	Delayed as dependant on Lancashire County Council Negotiations
ICT Development Programme	£200	£223		£423				£423	£212	£212	£423	£0		£200		£200	£200	Delayed as dependant on Lancashire County Council Negotiations
Website	£0	£20		£20				£20	£10	£10	£20	£0		£0			£0	
CRM System	£0	£67		£67				£67	£34	£34	£67	£0		£0			£0	Delayed as dependant on Lancashire County Council Negotiations
Right Kit Right Role Right Refresh - support agile working	£0	£128		£128	£1	£6		£121	£61	£60	£128	£0		£0			£0	Delayed as dependant on Lancashire County Council Negotiations
Microsoft Enterprise Site Licence	£35	£35		£70		£4		£66		£0	£4	£66	£66	£66			£0	
Corporate wifi upgrade	£0	£85		£85				£85	£43	£43	£85	£0		£0			£0	Delayed as dependant on Lancashire County Council Negotiations
Website development	£170	£0		£170				£170	£8	£8	£16	£154	£30	£154			£184	£0
Communication devices	£0	£40		£40				£40	£20	£20	£40	£0		£0			£0	£0
Invest to Save Digital Services	£0	£59		£59				£59	£30	£30	£59	£0		£0			£0	£0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Digital Transformation - Implementation of IT Strategy	£0	£384		£384	£9	£3	£372	£186	£186	£384	£0						£0	Delayed as dependant on Lancashire County Council Negotiations
Less HRA funding for Strategy	£0	(£200)		(£200)			(£200)	(£100)	(£100)	(£200)	£0						£0	
IDOX ERDM System	£20	£23		£43	£3		£40	£38		£41	£2	£20					£20	
Civica Financials	£140	£23		£163			£163	£163		£163	£0						£0	
Hybrid, Remote and Streaming Council Meetings	£92	£0		£92			£92	£92		£92	£0						£0	
Mastercard Gateway Upgrade	£40	£0		£40	£33		£7	£7		£40	£0						£0	
Microsoft M365 Phase 3	£150	£0		£150		£150	£0			£150	£0	£100					£100	
Digital innovation and the continued development of ServiceNow	£80	£0		£80			£80	£80		£80	£0						£0	
Shop Front Improvement Fund	£50	£0		£50			£50	£50		£50	£0						£0	
Digital Transformation	£0	£6		£6			£6	£6		£6	£0						£0	Previously Funded by HRA
Planning/building control and land charges system upgrades				£0			£0			£0	£0		£20				£20	
<b>Total GRA Capital Programme Expenditure</b>	<b>£6,033</b>	<b>£9,262</b>	<b>£1,800</b>	<b>£17,095</b>	<b>£502</b>	<b>£2,859</b>	<b>£13,734</b>	<b>£3,840</b>	<b>£4,943</b>	<b>£12,143</b>	<b>£4,952</b>	<b>£870</b>	<b>£296</b>	<b>£4,948</b>	<b>£6,114</b>	<b>£444</b>	<b>£444</b>	
<b>FUNDING:</b>																		
Capital Receipts	£2,033	£2,690	£32	£4,755	£56	£477	£4,221	£1,442	£1,243	£3,219	£1,536	£870	£20	£1,462	£2,352	£444	£444	
GRA Contributions	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0		£0	£0	£0	£0	
Prudential Borrowing	£0	£5,220		£5,220	£0	£1,408	£3,812	£1,906	£1,906	£5,220	(£0)	£0		£0	£0	£0	£0	
CIL/S106	£4,000	£749		£4,749	£112	£303	£4,334	£228	£1,136	£1,779	£2,970	£0	£276	£3,261	£3,537	£0	£0	
Other Grant Funding	£0	£603	£1,768	£2,371	£333	£670	£1,367	£264	£658	£1,925	£446	£0		£225	£225	£0	£0	
<b>Total GRA Capital Programme Funding</b>	<b>£6,033</b>	<b>£9,262</b>	<b>£1,800</b>	<b>£17,095</b>	<b>£502</b>	<b>£2,859</b>	<b>£13,734</b>	<b>£3,840</b>	<b>£4,943</b>	<b>£12,143</b>	<b>£4,952</b>	<b>£870</b>	<b>£296</b>	<b>£4,948</b>	<b>£6,114</b>	<b>£444</b>	<b>£444</b>	