

GRA 2016/2017 REVISED CAPITAL PROGRAMME
SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2016/17	2017/18	2018/19
		£'000	£'000	£'000
<u>Capital programme totals included in report to Cabinet in September 2016</u>		5734	805	805
<u>Re-profiled Expenditure</u>				
Renovation Grants	Demand reduced following a change in qualifying criteria.	-40	40	
Disabled Facilities Grants	Allocation not required in current year due to change in overall funding of DFGs	-89	89	
Bowling Greens	Retention for scheme.	-11	11	
Sports fields (Abbey Lane playing fields)	Retention on drainage works.	-20	20	
Park Pool changing room refurbishment	On hold pending development of leisure strategy.	-150	150	
WL Play strategy improvements	Upgrades to Stanley Coronation Park dependent on match funding being available.	-30	30	
Play Area Improvements (Hesketh Avenue MUGA)	Consultation delayed pending new house builds.	-40	40	
CCTV Phase 3	Retention	-3	3	
		-383	383	0

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<u>Other Adjustments</u>		
Call Centre	Merged to support the move to the new CRM system and meeting PSN compliance.	-18
Website Contract Management System	Funding transferred to CRM Scheme to support mobile friendly functionality.	-23
CRM Management System	Merged to support the move to the new CRM system and meeting PSN compliance.	18
ICT Development	Contribution to Gallery Website project	-5
Website Contract Management System	Development of Gallery Website	10
Dock Brook	Additional payments identified. Funded by Government Grant.	2
Play Area Improvements (Chequers Lane play area)	Final phase of project.	10
<u>Previously Approved Adjustments now included in the Capital Programme</u>		
Allotments	New scheme approved at Cabinet for second site in Skelmersdale funded by CIL.	20
Play Area Improvement (Crawford Village Play Equipment)	Grant towards new play equipment in Crawford Village funded by S106.	9
Parks and Open Spaces (Burscough Brick pits)	Public Open Space enhancements on former landfill site at Mill Dam Lane funded by S106.	12
Disabled Facilities Grants	Allocation not required due to change in overall funding of DFGs	-100
Acquisition of Land Buildings	Purchase of the Wheatsheaf Walk site.	3014
Unallocated Funding	Removal of funding agreed at Council in February 2016.	-484
<u>Total Expenditure Adjustments</u>		2082
		406
		0

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<u>Funded By:</u>			
Re-profiling		-383	383
Strategic Investment fund		500	
Changes to Capital Receipts		-484	
Unallocated spend from Revenue 2015/16		329	
Changes in Grant funding		2	
Changes to Revenue Funding		5	
Changes to Prudential Borrowing		2085	
Section 106 funding		31	
CIL		20	
Other		-23	23
		2082	383
			0
<u>Revised Capital Programme totals</u>		7,816	1,188
			805