



# Agenda Item

COUNCIL: 14 December 2022

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## SUBJECT: 2022/23 GRA CAPITAL Q2 MONITORING ADDENDUM

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This addendum to the 2022/23 GRA Capital Q2 Monitoring Report provides further updates for the Council meeting 14 December 2022, as follows:

- Those highlighted in yellow reference amendments to the earlier report that either result in changes to the overall Capital Programme or provide a further update to the commentary in the revised appendix, the main item being the inception of the UK Shared Prosperity funding allocation of £170k in 2022/23, with the remaining £3.740m allocation to be included in February budget report.
- The item highlighted in blue relates to Moor Street Phase 2, and the request to approve a further £220k into the Capital Programme has been removed whilst officers carry out work reviewing the funding agreement and profiling of expenditure and funding, so that these allocations can be included in the February budget report.

### 5.0 RECOMMENDATIONS TO COUNCIL

- 5.1 Note the revised Capital Programme for 2022/23 of **£12.113m**,
- 5.2 Approve the re-profiling, virements and budget adjustments contained within Appendix A.
- 5.3 Approve the 2022/23 budget additions of **£1.766m** to the 2022/23 budget and **£60k** 2023/24 budget, to existing schemes within the approved programme, contained in Appendix A.
- 5.4 Note the progress against the Revised Capital Programme at Quarter 2.

### 7.0 REVISED CAPITAL PROGRAMME

- 7.2 The 2022/23 budget will increase by **£1.766m** due to the following schemes:
  - Disabled Facilities Grant of £1.444m
  - Cycle Trail funding has increased to £442k, the original funding was for £257k but an extra £185k has been secured via a grant.
  - Safer Streets will reduce **by £81k** to £39k which is funded by a grant.
  - Emergency works totalling **£48k** to be undertaken at the Chapel Gallery

- UK Shared Prosperity Fund award of £170k to be incurred in 2022/23
- Moor Street Phase 2 – there is a funding agreement in place for the Ormskirk Eastern Gateway scheme totalling £3.426m, the expenditure incurred on this scheme is being reviewed by officers and a report will be presented to members on completion of this work explaining the findings and seeking the inception of the profiled capital budget and funding into the Capital Programme.

The revised GRA Capital Programme at quarter 2 totals £17.061m of which £4.723m is funded by Capital Receipts following these changes.

7.6 Therefore the re-profiled Capital Programme for 2022/23 is now £12.113m, this can be subject to change if any further information becomes available prior to Council in December 2022.

## 8.0 CAPITAL EXPENDITURE

8.2 For the current year, of the re-profiled Capital Programme of £12.113m, £3.361m (27%) has been incurred at the end of quarter 2, £8.832m (73%) remains to be utilised in quarters 3 and 4 and £4k will not be utilised or used in future years and will be returned to Capital Pot.

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### Appendices

A 2022/23 GRA Capital Q2 Monitoring Report App A REVISED