

APPENDIX 4: GRA CAPITAL PROGRAMME 2023/24 - 2025/26

Service	Capital Scheme	2022/23			2023/24						2024/25				2025/26		
		Total Budget	Forecast Spend	Potential Slippage	Recurring and Continuation of Schemes	Approved Budget Feb 2021 / 2022	In-Year Approvals Dec 2022	Slippage from 2022/23	New Capital Bids Feb 2023	Total Budget	Recurring and Continuation of Schemes	Approved Budget Feb 2022	New Capital Bids Feb 2023	Total Budget	Recurring and Continuation of Schemes	New Capital Bids Feb 2023	Total Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate and Customer Services	Etarmis System	£17	£17	£0					£0	£0			£0			£0	
Corporate and Customer Services	ICT Infrastructure	£100	£100	£0	£50				£0	£50	£50		£50	£50		£50	
Corporate and Customer Services	ICT Development Programme	£423	£423	£0	£200				£0	£200	£200		£200	£200		£200	
Corporate and Customer Services	Website	£20	£20	£0					£0	£0			£0			£0	
Corporate and Customer Services	CRM System	£67	£67	£0					£0	£0			£0			£0	
Corporate and Customer Services	Right Kit Right Role Right Refresh - support agile working	£128	£128	£0					£0	£0			£0			£0	
Corporate and Customer Services	Microsoft Enterprise Site Licence	£70	£4	£66					£66	£66			£0			£0	
Corporate and Customer Services	Corporate wifi upgrade	£85	£85	£0					£0	£0			£0			£0	
Corporate and Customer Services	Website development	£170	£16	£154		£30			£154	£184			£0			£0	
Corporate and Customer Services	Communication devices	£40	£40	£0					£0	£0			£0			£0	
Corporate and Customer Services	Invest to Save Digital Services	£59	£59	£0					£0	£0			£0			£0	
Corporate and Customer Services	Egress Secure Email & File Transfer	£0	£0	£0					£0	£0			£0			£0	
Corporate and Customer Services	Digital Transformation - Implementation of IT Strategy	£384	£384	£0					£0	£0			£0			£0	
Corporate and Customer Services	Less HRA funding for Strategy	(£200)	(£200)	£0					£0	£0			£0			£0	
Corporate and Customer Services	Hybrid, Remote and Streaming Council Meetings	£92	£92	£0					£0	£0			£0			£0	
Corporate and Customer Services	Mastercard Gateway Upgrade	£40	£40	£0					£0	£0			£0			£0	
Corporate and Customer Services	Microsoft M365 Phase 3	£150	£150	£0		£100			£0	£100			£0			£0	
Corporate and Customer Services	Digital innovation and the continued development of ServiceNow	£80	£80	£0					£0	£0			£0			£0	
Corporate and Customer Services	Shop Front Improvement Fund	£50	£50	£0					£0	£0			£0			£0	
Corporate and Customer Services	Digital Transformation	£6	£6	£0					£0	£0			£0			£0	
Environmental Services	Culvert Debris Screens	£2	£2	£0					£0	£0			£0			£0	
Environmental Services	Purchase of Vehicles	£2	£2	(£0)					(£0)	(£0)			£0			£0	
Environmental Services	Purchase of Wheelie Bins	£0	£0	£0					£0	£0			£0			£0	
Environmental Services	Expand In Cab System	£1	£1	£0					£0	£0			£0			£0	
Environmental Services	Waste Collection Projects	£2	£0	£2					£2	£2			£0			£0	
Environmental Services	Litter Bin Policy Review (Cabinet November 2019)	£73	£73	£0	£5	£55			£0	£60	£5	£30	£35			£0	
Environmental Services	Street Cleansing Tools	£0	£0	£0					£0	£0			£0			£0	
Environmental Services	Liverpool Road Cemetery	£1	£0	£1					£1	£1			£0			£0	
Environmental Services	Waste Management Service	£35	£0	£35					£35	£35			£0			£0	
Environmental Services	Glutton Vacuum Cleaner	£20	£20	£0					£0	£0			£0			£0	
Environmental Services	Beconsall Closed Church Yard	£30	£0	£30					£30	£30			£0			£0	
Environmental Services	Tree Management	£50	£50	£0					£0	£50			£0			£0	
Environmental Services	Culvert Management	£50	£30	£20		£50			£20	£70			£0			£0	
Environmental Services	Replace faulty domestic bins	£10	£10	£0	£10				£0	£10	£10		£10			£0	
Environmental Services	5 additional mobile CCTV bundles to address flytipping	£6	£6	£0					£0	£0			£0			£0	
Environmental Services	Littering T&F 23/24	£0	£0	£0					£0	£23			£0			£0	
Environmental Services	Street Recycling Bins 23/24	£0	£0	£0					£0	£10			£0			£0	
Environmental Services	Free Trees	£20	£20	£0		£6			£0	£6			£0			£0	
Environmental Services	Conservation Area Enhancement	£14	£14	£0					£0	£0			£0			£0	
Environmental Services	Abbey Lake Quarry	£20	£0	£0					£0	£0			£0			£0	
Environmental Services	Mill Dam Lane	£3	£3	£0					£0	£0			£0			£0	
Environmental Services	Alder Lane	£5	£5	£0					£0	£0			£0			£0	
Environmental Services	Electric Vehicle Charging point	£0	£0	£0					£0	£0			£0			£0	
Finance Procurement and Commercial Services	Parish Capital Schemes	£42	£32	£10	£30				£10	£40	£30		£30	£30		£30	
Finance Procurement and Commercial Services	Restructuring Costs	£152	£0	£152					£152	£152			£0			£0	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Finance Procurement and Commercial Services	Capitalise revenue transformation costs.	£300	£0	£300				£300		£300			£0			£0	
Finance Procurement and Commercial Services	Building Compliance on Commercial Property	£40	£40	£0	£20			£0		£20	£20		£20			£0	
Finance Procurement and Commercial Services	Gorsey Place Rebuild	£0	£0	£0				£0		£0			£0			£0	
Finance Procurement and Commercial Services	Fixed Asset Register 23/24	£0	£0	£0				£0	£30	£30			£0			£0	
Finance Procurement and Commercial Services	Capital works 23/24	£0	£0	£0				£0	£230	£230		£10	£10		£180	£180	
Finance Procurement and Commercial Services	Civica Financials	£163	£163	£0				£0		£0			£0			£0	
Housing Services	Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	£16	£0	£16				£16		£16			£0			£0	
Housing Services	Affordable Housing	£247	£0	£247				£247		£247			£0			£0	
Housing Services	Corporate Property Investment Programme	£239	£239	£0	£164			£0		£164	£164		£164	£164		£164	
Housing Services	Housing Renewal Grants	£0	£0	£0		£50		£0		£50			£0			£0	
Housing Services	Disabled Facilities Grants	£1,444	£1,444	(£0)	£1,444			(£0)		£1,444	£1,444		£1,444	£1,444		£1,444	
Housing Services	Burscough Sports Centre - roofing upgrades	£20	£0	£20				£20		£20			£0			£0	
Housing Services	Safer Streets	£39	£39	£0				£0		£0			£0			£0	
Planning and Regulatory Services	Preservation of Buildings at Risk	£1	£1	£0				£0		£0			£0			£0	
Planning and Regulatory Services	M3PP System Replacement	£90	£0	£90				£90		£90			£0			£0	
Planning and Regulatory Services	CCTV	£212	£212	£0				£0		£0			£0			£0	
Planning and Regulatory Services	CCTV monitoring 23/24	£0	£0	£0				£0	£79	£79			£0			£0	
Planning and Regulatory Services	IDOX ERDM System	£43	£41	£2		£20		£2		£22			£0			£0	
Planning and Regulatory Services	Planning/building control and land charges system upgrades	£0	£0	£0			£20	£0		£20			£0			£0	
Wellbeing and Place Services	Skelmersdale Town Centre	£5,220	£5,220	(£0)				(£0)		(£0)			£0			£0	
Wellbeing and Place Services	WL Play Strategy Improvements	£354	£354	(£0)		£30		(£0)		£30			£0			£0	
Wellbeing and Place Services	WL Play Strategy Improvements	£102	£102	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Burscough Sports Centre	£321	£0	£321				£321		£321			£0			£0	
Wellbeing and Place Services	Burscough Sports Centre	£65	£0	£65				£65		£65			£0			£0	
Wellbeing and Place Services	Allotment Improvements	£4	£4	(£0)				(£0)		(£0)			£0			£0	
Wellbeing and Place Services	WL Play Strategy Improvements	£234	£53	£181				£181		£181			£0			£0	
Wellbeing and Place Services	WL Play Strategy Improvements	£47	£0	£47				£47		£47			£0			£0	
Wellbeing and Place Services	Tawd Valley	£48	£23	£25				£25		£25			£0			£0	
Wellbeing and Place Services	Chapel Gallery phase 3	£1	£1	(£0)				(£0)		(£0)			£0			£0	
Wellbeing and Place Services	Chapel Gallery - Repair works	£48	£48	£0			£40	£0	£50	£90		£33	£33		£6	£6	
Wellbeing and Place Services	Tawd Valley	£10	£0	£10				£10		£10			£0			£0	
Wellbeing and Place Services	Hesketh Avenue	£40	£40	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Nye Bevan Pool Building Works	£9	£9	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Park Pool Building works	£10	£10	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Banks Leisure Centre	£0	£0	(£0)				(£0)		(£0)			£0			£0	
Wellbeing and Place Services	Hunters Hill	£0	£0	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Bowling Greens	£11	£11	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Whittle Drive	£37	£37	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Abbey Lakes	£11	£0	£11				£11		£11			£0			£0	
Wellbeing and Place Services	Cycle Trail at Cheshire Lines	£442	£442	£0				£0		£0			£0			£0	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Wellbeing and Place Services	Resurfacing of Blaguegate Lane	£160	£0	£160				£160		£160			£0			£0	
Wellbeing and Place Services	Leisure Facilities Project	£4,000	£1,000	£3,000				£3,000		£3,000			£0			£0	
Wellbeing and Place Services	Community environmental improvements	£6	£6	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Christmas trees & decorations for Skelmersdale	£25	£25	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Moor Street Phase 2	£177	£261	(£84)				(£84)		(£84)			£0			£0	
Wellbeing and Place Services	Moor Street Phase 2	£565	£481	£84				£84		£84			£0			£0	
Wellbeing and Place Services	Moor Street/St Helens Road	£276	£276	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Moor Street (Phase 1) St Helen's Rd Ruff Lane	£104	£104	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Ormskirk Cycle and Pedestrian improvements	£95	£95	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Skelmersdale Vision	£11	£11	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Wheatshaf Walks	£1	£1	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Economic Regeneration	£5	£5	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Skelmersdale Gateway Improvements	£50	£50	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Cycle Path (S106)	£10	£10	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Ormskirk Town Centre (CIL)	£0	£0	£0				£0		£0			£0			£0	
Wellbeing and Place Services	Changing Places Facility	£60	£60	£0				£0		£0			£0			£0	
Wellbeing and Place Services	UK Shared Prosperity Fund	£63	£63	£0				£0	£191	£191		£1,535	£1,535			£0	
Wellbeing and Place Services	Ginnells	£107	£107	£0				£0		£0			£0			£0	
	<b>Total GRA Capital Programme Expenditure</b>	<b>£17,901</b>	<b>£12,917</b>	<b>£4,964</b>	<b>£1,923</b>	<b>£391</b>	<b>£60</b>	<b>£4,964</b>	<b>£613</b>	<b>£7,951</b>	<b>£1,923</b>	<b>£30</b>	<b>£1,578</b>	<b>£3,531</b>	<b>£1,888</b>	<b>£186</b>	<b>£2,074</b>

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>FUNDING:</b>																
	Capital Receipts	£4,554	£3,306	£1,228	£0	£0	£0	£1,228	£0	£1,228	£0	£0	£0	£0	£0	£0	£0
	GRA Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Prudential Borrowing	£5,438	£5,284	£154	£479	£391	£60	£154	£422	£1,506	£479	£30	£43	£552	£444	£186	£630
	CIL	£4,244	£1,053	£3,191	£0	£0	£0	£3,191	£0	£3,191	£0	£0	£0	£0	£0	£0	£0
	s106	£734	£698	£36	£0	£0	£0	£36	£0	£36	£0	£0	£0	£0	£0	£0	£0
	Other Grant Funding	£2,932	£2,576	£356	£1,444	£0	£0	£356	£191	£1,991	£1,444	£0	£1,535	£2,979	£1,444	£0	£1,444
	HCA (Homes England)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total GRA Capital Programme Funding</b>	<b>£17,901</b>	<b>£12,917</b>	<b>£4,964</b>	<b>£1,923</b>	<b>£391</b>	<b>£60</b>	<b>£4,964</b>	<b>£613</b>	<b>£7,951</b>	<b>£1,923</b>	<b>£30</b>	<b>£1,578</b>	<b>£3,531</b>	<b>£1,888</b>	<b>£186</b>	<b>£2,074</b>