

APPENDIX 1

	2022/23	2022/23	2022/23
	Outturn	Budget	Variance
	£'000	£'000	£'000
<u>Corporate and Customer Services</u>			
Etarmis System	0	17	17
I C T Infrastructure	0	100	100
ICT Development Programme	0	423	423
Website	0	20	20
CRM System	0	67	67
Right Kit Right Role Right Refresh - support agile working	32	128	96
Microsoft Enterprise Site Licence	4	70	66
Corporate wifi upgrade	0	85	85
Website development	0	170	170
Communication devices	0	40	40
Invest to Save Digital Services	0	59	59
Egress Secure Email & File Transfer	0	0	0
Digital Transformation - Implementation of IT Strategy	166	384	218
Less HRA funding for Strategy	0	-200	-200
Hybrid, Remote and Streaming Council Meetings	0	92	92
Mastercard Gateway Upgrade	33	40	7
Microsoft M365 Phase 3	150	150	0
Digital innovation and the continued development of ServiceNow	0	80	80
Shop Front Improvement Fund	0	50	50
Digital Transformation	0	6	6
<u>Environmental Services</u>			
Culvert Debris Screens	0	2	2
Purchase of Vehicles	0	2	2
Purchase of Wheelie Bins	0	0	0
Expand In Cab System	0	1	1
Waste Collection Projects	0	2	2
Litter Bin Policy Review (Cabinet November 2019)	66	73	7
Street Cleansing Tools	0	0	0
Liverpool Road Cemetry	0	1	1
Waste Management Service	0	35	35
Glutton Vaccuum Cleaner	22	20	-2
Beaconsall Closed Church Yard	0	30	30
Tree Management	0	50	50
Culvert Management	0	50	50
Replace faulty domestic bins	1	10	9

5 additional mobile CCTV bundles to address flytipping	6	6	0
Littering T&F 23/24	0	0	0
Street Recycling Bins 23/24	0	0	0
Free Trees	3	20	17
Conservation Area Enhancement	2	14	12
Abbey Lake Quarry	0	20	20
Mill Dam Lane	1	3	2
Alder Lane	0	5	5
Electric Vehicle Charging point	218	0	-218
<u>Finance Procurement and Commercial Services</u>		0	0
Parish Capital Schemes	20	42	22
Restructuring Costs	0	152	152
Capitalise revenue transformation costs.	0	300	300
Building Compliance on Commercial Property	0	40	40
Gorsey Place Rebuild	0	0	0
Fixed Asset Register 23/24	0	0	0
Capital works 23/24	0	0	0
Civica Financials	0	163	163
<u>Housing Services</u>			
Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	0	16	16
Affordable Housing	0	247	247
Corporate Property Investment Programme	129	239	110
Housing Renewal Grants	24	0	-24
Disabled Facilities Grants	1,955	1,444	-511
Burscough Sports Centre - roofing upgrades	0	20	20
Safer Streets	38	39	1
<u>Planning and Regulatory Services</u>	0	0	0
Preservation of Buildings at Risk	0	1	1
M3PP System Replacement	0	90	90
CCTV	179	212	33
CCTV monitoring 23/24	0	0	0
IDOX ERDM System	10	43	33
Planning/building control and land charges system	0	0	0
<u>Wellbeing and Place Services</u>			
Skelmersdale Town Centre	1,962	5,220	3,258
WL Play Strategy Improvements (Receipts)	124	354	230
WL Play Strategy Improvements (S106)	40	102	62
Burscough Sports Centre (receipts)	0	321	321
Burscough Sports Centre (grant)	0	75	75
Allotment Improvements	0	4	4
WL Play Strategy Improvements (cil)	225	234	9
WL Play Strategy Improvements (grant)	0	47	47
Tawd Valley (S106)	29	48	19

Chapel Gallery phase 3	0	1	1
Chapel Gallery - Repair works	38	48	10
Tawd Valley (CIL)	0	10	10
Hesketh Avenue	0	40	40
Nye Bevan Pool Building Works	0	9	9
Park Pool Building works	0	10	10
Banks Leisure Centre	0	0	-0
Hunters Hill	0	0	0
Bowling Greens	0	11	11
Whittle Drive	0	60	60
Abbey Lakes	0	11	11
Cycle Trail at Cheshire Lines	14	442	428
Resurfacing of Blaguegate Lane	0	160	160
Leisure Facilities Project	1,218	4,000	2,782
Community environmental improvements	0	6	6
Christmas trees & decorations for Skelmersdale	0	25	25
Moor Street Phase 2 (receipts)	110	177	67
Moor Street Phase 2 (grant)	565	565	-0
Moor Street/St Helens Road	276	276	0
Moor Street (Phase 1) St Helen's Rd Ruff Lane	0	104	104
Ormskirk Cycle and Pedestrian improvements	0	95	95
Skelmersdale Vision	0	11	11
Wheatsheaf Walks	5	1	-4
Economic Regeneration	0	5	5
Skelmersdale Gateway Improvements	0	50	50
Cycle Path (S106)	0	10	10
Ormskirk Town Centre (CIL)	0	0	0
Changing Places Facility	0	60	60
UK Shared Prosperity Fund	0	63	63
Ginnells	0	107	107
Elmers Clough Improvements	45	50	5
	7,709	17,984	10,275
FUNDING:			
Capital Receipts	1,304	4,554	3,250
GRA Contributions	0	0	0
Prudential Borrowing	2,000	5,438	3,438
CIL	1,488	4,294	2,806
s106	345	757	412
Other Grant Funding	2,573	2,942	369
HCA (Homes England)	0	0	0
	7,709	17,984	10,275