

APPENDIX 1: GRA CAPITAL PROGRAMME 2023/24 - 2025/26

Funding LU	Cost Code	concatenate	Service	Capital Scheme	Total Budget	2023/24					2024/25					2025/26			
						Q1 Actual Spend	Q2 Forecast	Q3 Forecast	Q4 Forecast	total spend	Remaining Budget	Recurring and Continuation of Schemes	Approved Budget Feb 2022	Slippage from 2023/24	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
Receipts	7146	7146ReceiptsEtarms	Corporate and Customer Services	Etarms System	£17	£0		£17	£17	£0									
Receipts	7055	7055ReceiptsICT	Corporate and Customer Services	J C T Infrastructure	£150			£150	£150	£0	£50				£50				
Receipts	7064	7064ReceiptsCT Dev	Corporate and Customer Services	ICT Development Programme	£623			£623	£623	£0	£200				£200				
Receipts	7065	7065ReceiptsWebsite	Corporate and Customer Services	Website	£20			£20	£20	£0									
Receipts	7103	7103ReceiptsCRM Sy	Corporate and Customer Services	CRM System	£67			£67	£67	£0									
Receipts	7106	7106ReceiptsRight Kit	Corporate and Customer Services	Right Kit Right Role Right Refresh - support agile working	£96			£96	£96	£0									
Receipts	7108	7108ReceiptsMicros	Corporate and Customer Services	Microsoft Enterprise Site Licence	£66		£66		£66	£0									
Receipts	7109	7109ReceiptsCorpor	Corporate and Customer Services	Corporate wifi upgrade	£85			£85	£85	£0									
Borrowing	7110	7110BorrowingWeb	Corporate and Customer Services	Website development	£200			£200	£200	£0									
Receipts	7111	7111ReceiptsComm	Corporate and Customer Services	Communication devices	£40			£40	£40	£0									
Receipts	7067	7067Receiptsinvest	Corporate and Customer Services	Invest to Save Digital Services	£59			£59	£59	£0									
Receipts	7068	7068ReceiptsEgress	Corporate and Customer Services	Egress Secure Email & File Transfer	£0				£0	£0									
Receipts	7107	7107ReceiptsDigital	Corporate and Customer Services	Digital Transformation - Implementation of IT Strategy	£218			£218	£218	£0									
Receipts	7107	7107ReceiptsLess HR	Corporate and Customer Services	Less HRA funding for Strategy	(£200)			(£200)	(£200)	£0									
Receipts	7153	7153ReceiptsHybrid	Corporate and Customer Services	Hybrid, Remote and Streaming Council Meetings	£92		£50		£50	£42									
Receipts	7112	7112ReceiptsMaster	Corporate and Customer Services	Mastercard Gateway Upgrade	£7		£7		£7	£0									
Receipts	7108	7108ReceiptsMicros	Corporate and Customer Services	Microsoft M365 Phase 3	£100		£50		£50	£0									
Receipts	7113	7113ReceiptsDigital	Corporate and Customer Services	Digital innovation and the continued development of ServiceNow	£80			£80	£80	£0									
Receipts	7155	7155ReceiptsShop Fr	Corporate and Customer Services	Shop Front Improvement Fund	£50				£0	£50									
Receipts	7795	7795ReceiptsDigital	Corporate and Customer Services	Digital Transformation	£6			£6	£6	£0									
Receipts	7603	7603ReceiptsCulvert	Environmental Services	Culvert Debris Screens	£2			£2	£2	£0									
Receipts	7781	7781ReceiptsPurchase	Environmental Services	Purchase of Vehicles	£2				£2	£0									
Receipts	7126	7126ReceiptsPurchase	Environmental Services	Purchase of Wheelie Bins	£0				£0	£0									
Receipts	7125	7125ReceiptsExpand	Environmental Services	Expand in Cab System	£1				£1	£0									
Receipts	7770	7770ReceiptsWaste	Environmental Services	Waste Collection Projects	£0				£0	£0									
Receipts	7134	7134ReceiptsLitter B	Environmental Services	Litter Bin Policy Review (Cabinet November 2019)	£62	£23			£23	£38	£0	£30			£30				
Receipts	7129	7129ReceiptsStreet	Environmental Services	Street Cleansing Tools	£0				£0	£0									
Receipts	7137	7137ReceiptsLiverpo	Environmental Services	Liverpool Road Cemetry	£1				£1	£1									
Receipts	7136	7136ReceiptsWaste	Environmental Services	Waste Management Service	£35				£0	£35									
Receipts	7148	7148ReceiptsGlutton	Environmental Services	Glutton Vacuum Cleaner	£0				£0	£0									
Receipts	7149	7149ReceiptsBecons	Environmental Services	Beconsall Closed Church Yard	£30				£0	£30									
Receipts	7150	7150ReceiptsTree M	Environmental Services	Tree Management	£100				£0	£100									
Receipts	7603	7603ReceiptsCulvert	Environmental Services	Culvert Management	£100			£100	£100	£0									
Receipts	7151	7151ReceiptsReplace	Environmental Services	Replace faulty domestic bins	£19		£15	£4		£19	£0	£10			£10				
Receipts	7152	7152ReceiptsS addit	Environmental Services	5 additional mobile CCTV bundles to address flytipping	£0				£0	£0									
Borrowing	7057	7057BorrowingLitter	Environmental Services	Littering T&F 23/24	£23	£1			£1	£22									
Borrowing	7058	7058BorrowingStreet	Environmental Services	Street Recycling Bins 23/24	£10				£0	£10									
Receipts	7400	7400ReceiptsFree Tr	Environmental Services	Free Trees	£23				£0	£23									
Receipts	7402	7402ReceiptsConser	Environmental Services	Conservation Area Enhancement	£12				£0	£12									
Receipts	7428	7428ReceiptsAbbey	Environmental Services	Abbey Lake Quarry	£0				£0	£0									
Receipts	7442	7442ReceiptsMill Da	Environmental Services	Mill Dam Lane	£2			£2	£2	(£0)									
Receipts	7444	7444ReceiptsAlder L	Environmental Services	Alder Lane	£5			£5	£5	£0									
Receipts	7534	7534ReceiptsElectric	Environmental Services	Electric Vehicle Charging point	£0				£0	£0									
Receipts	7140	7140ReceiptsParish	Finance Procurement and Commercial Services	Parish Capital Schemes	£31	£1			£30	£31	£0	£30			£30				
Receipts	7787	7787ReceiptsRestruc	Finance Procurement and Commercial Services	Restructuring Costs	£152				£0	£152									
Receipts	7784	7784ReceiptsCapital	Finance Procurement and Commercial Services	Capitalise revenue transformation costs.	£300				£0	£300									

Notes
Delayed as dependant on Lancashire County Council Negotiations
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plan is not to require all of this, looks like only 50k only needed not yet confirmed
this is be looked into further as the task and finish groups for this have been disbanded and this project is on hold.
Previously funded by HRA
release no longer required
release no longer required
The £5k that is in recurrence of schemes is not required in 2023/24 so has been removed
White Paper has been released now awaiting LCC
This is with legal and hopefully won't be needed
awaiting quotes for a consultant, 1st quote is £30k
The cameras were deployed in November 2022 and the success of this will be reviewed in late January 2023 and at which point a decision will be made as to whether to buy the extra cameras and utilise the remaining budget
Currently looking at places that these could be stored and residents could collect from
This project has been confirmed as complete with the budget manager and the £20k is no longer needed and has been released back for other projects.
This has been funded by an external grant
These are 2 year schemes we expect to spend most in Q4
These schemes are to be identified as part of 2023/24 budget setting and the exploration of the use of flexible capital receipts in line with guidance
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spoke to chris walker



