

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

Service	Capital Scheme	2023/24							2024/25				2025/26			Notes		
		New Capital Bid December 2023	Total Budget	Q1 Actual Spend	Q2 Actual Spend	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	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Corporate and Customer Services	Etarmis System	£17		£0			£17	£0					£0			£0	we have signed contract with HFX and the new system Impergo starting implementation in october	
Corporate and Customer Services	ICT Infrastructure	£150				£7	£143	£150	£0	£50			£50	£50		£50	Delayed as dependant on Lancashire County Council Negotiations	
Corporate and Customer Services	ICT Development Programme	£623					£623	£623	£0	£200			£200	£200		£200	Delayed as dependant on Lancashire County Council Negotiations	
Corporate and Customer Services	Website	£20					£20	£20	£0				£0			£0		
Corporate and Customer Services	CRM System	£67					£67	£67	£0				£0			£0	Delayed as dependant on Lancashire County Council Negotiations	
Corporate and Customer Services	Right Kit Right Role Right Refresh - support agile working	£96					£96	£96	£0				£0			£0	Delayed as dependant on Lancashire County Council Negotiations	
Corporate and Customer Services	Microsoft Enterprise Site Licence	£66				£66		£66	£0				£0			£0		
Corporate and Customer Services	Corporate wifi upgrade	£85					£85	£85	£0				£0			£0	Delayed as dependant on Lancashire County Council Negotiations	
Corporate and Customer Services	Website development	£200					£200	£200	£0				£0			£0	awaiting a contract award awaiting this going out to tender currently with procurement	
Corporate and Customer Services	Communication devices	£40				£40		£40	£0				£0			£0	could potentially give this up to savings or it could be used for right kit right role	
Corporate and Customer Services	Invest to Save Digital Services	£59					£59	£59	£0				£0			£0		
Corporate and Customer Services	Egress Secure Email & File Transfer	£0					£0	£0	£0				£0			£0		
Corporate and Customer Services	Digital Transformation - Implementation of IT Strategy	£218					£218	£218	£0				£0			£0	Delayed as dependant on Lancashire County Council Negotiations	
Corporate and Customer Services	Less HRA funding for Strategy	(£200)					(£200)	(£200)	£0				£0			£0		
Corporate and Customer Services	Hybrid, Remote and Streaming Council Meetings	£92					£92	£92	£0				£0			£0	plan is not to require all of this, looks like only 50k only needed not yet confirmed	
Corporate and Customer Services	Mastercard Gateway Upgrade	£7					£7	£7	£0				£0			£0		
Corporate and Customer Services	Microsoft M365 Phase 3	£100				£100		£100	£0				£0			£0		
Corporate and Customer Services	Digital innovation and the continued development of ServiceNow	£80					£80	£80	£0				£0			£0		
Corporate and Customer Services	Shop Front Improvement Fund	£50					£0	£50	£0		£50		£50			£0	this is be looked into further as the task and finish groups for this have been disbanded and this project is on hold.	
Corporate and Customer Services	Digital Transformation	£6					£0	£6	£0				£0			£0	This project is no longer going ahead and will be released back to the pot	
Environmental Services	Culvert Debris Screens	£2					£2	£0	£0				£0			£0		
Environmental Services	Purchase of Vehicles	£2					£0	£2	£0				£0			£0	release no longer required	
Environmental Services	Purchase of Wheelie Bins	£0					£0	£0	£0				£0			£0		
Environmental Services	Expand in Cab System	£1					£0	£1	£0				£0			£0	release no longer required	
Environmental Services	Waste Collection Projects	£0					£0	£0	£0				£0			£0		
Environmental Services	Litter Bin Policy Review (Cabinet November 2019)	£62		£23	£5	£7	£10	£45	£17	£0	£30	£17	£47			£0	The £5k that is in recurrence of schemes is not required in 2023/24 so has been removed	
Environmental Services	Street Cleansing Tools	£0					£0	£0	£0				£0			£0		
Environmental Services	Liverpool Road Cemetery	£1					£1	£1	£0				£0			£0		
Environmental Services	Waste Management Service	£35					£0	£35	£0		£35		£35			£0	White Paper has been released now awaiting LCC	
Environmental Services	Glutton Vacuum Cleaner	£0					£0	£0	£0				£0			£0		
Environmental Services	Becconsall Closed Church Yard	£30					£0	£30	£0		£30		£30			£0	This is with legal and hopefully won't be needed	
Environmental Services	Tree Management	£100					£10	£10	£90		£90		£90			£0	with procurement as at present	
Environmental Services	Culvert Management	£30					£30	£30	£70		£70		£70			£0	awaiting quotes for a consultant, 1st quote is £30k	
Environmental Services	Replace faulty domestic bins	£19			£15	£4		£19	(£0)	£30			£30			£0	£0k will be given back to the pot as agreed with the budget manager	
Environmental Services	Littering T&F 23/24	£23		£1	£3		£8	£13	£10				£0			£0	Currently looking at places that these could be stored and residents could collect from , looking to re-profile 18k to 2024/25	
Environmental Services	Street Recycling Bins 23/24	£10			£6		£4	£10	£0				£0			£0		
Environmental Services	Free Trees	£23					£5	£18	£0		£18		£18			£0		
Environmental Services	Conservation Area Enhancement	£12					£0	£12	£0		£12		£12			£0	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	
Environmental Services	Abbey Lake Quarry	£0					£0	£0	£0				£0			£0		
Environmental Services	Mill Dam Lane	£2				£2		£2	(£0)				£0			£0		
Environmental Services	Alder Lane	£5				£5		£5	£0				£0			£0		
Environmental Services	Electric Vehicle Charging point	£0			£19			£19	(£19)				£0			£0	This has been funded by an external grant	
Environmental Services	Webaspx System	£80					£80	£80	£0				£0			£0		
Finance Procurement and Commercial Services	Parish Capital Schemes	£31		£1	£0		£30	£31	(£0)	£30			£30	£30		£30	These are 2 year schemes we expect to spend most in Q4	
Finance Procurement and Commercial Services	Restructuring Costs	£152					£0	£152	£0		£152		£152			£0	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	

Finance Procurement and Commercial Services	Capitalise revenue transformation costs.	£300						£0	£300			£300	£300				£0
Finance Procurement and Commercial Services	Building Compliance on Commercial Property	£60			£20	£25		£45	£15		£20	£15	£35				£0
Finance Procurement and Commercial Services	Gorsley Place Rebuild	£0						£0	£0				£0				£0
Finance Procurement and Commercial Services	Fixed Asset Register 23/24	£30				£30		£30	£0				£0				£0
Finance Procurement and Commercial Services	Capital works 23/24	£230			£47	£183		£230	£0			£10	£10		£180		£180
Finance Procurement and Commercial Services	Civica Financials	£163		£120		£43		£163	£0				£0				£0
Housing Services	Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	£16		£10		£6		£16	£0				£0				£0
Housing Services	Affordable Housing	£247						£0	£247			£247	£247				£0
Housing Services	Corporate Property Investment Programme	£274	£2	£42		£50	£85	£180	£94		£164	£94	£258		£164		£164
Housing Services	Housing Renewal Grants	£50	£5	£4		£10	£10	£30	£20			£20	£20				£20
Housing Services	Disabled Facilities Grants	£1,444	£198	£592		£415	£239	£1,444	£0		£1,444		£1,444		£1,444		£1,444
Housing Services	Burscough Sports Centre - roofing upgrades	£20				£5	£15	£20	£0				£0				£0
Housing Services	Safer Streets	£1				£1		£1	£0				£0				£0
Planning and Regulatory Services	Preservation of Buildings at Risk	£1					£1	£1	£0				£0				£0
Planning and Regulatory Services	M3PP System Replacement	£90					£90	£90	£0				£0				£0
Planning and Regulatory Services	CCTV	£33		£3		£15	£15	£32	£0				£0				£0
Planning and Regulatory Services	CCTV monitoring 23/24	£79		£4		£40	£35	£79	£0				£0				£0
Planning and Regulatory Services	IDOX ERDM System	£53	£7	£7		£40		£53	£0				£0				£0
Planning and Regulatory Services	Planning/building control and land charges system upgrades	£20						£0	£20			£20	£20				£0
Wellbeing and Place Services	Skelmersdale Town Centre	£3,258						£0	£3,258			£3,258	£3,258				£0
Wellbeing and Place Services	WL Play Strategy Improvements (Receipts)	£260	£60	£3				£64	£197			£197	£197				£0
Wellbeing and Place Services	WL Play Strategy Improvements (S106)	£62						£0	£62			£62	£62				£0
Wellbeing and Place Services	Burscough Sports Centre (receipts)	£321						£0	£321			£321	£321				£0
Wellbeing and Place Services	Burscough Sports Centre (grant)	£75						£0	£75			£75	£75				£0
Wellbeing and Place Services	Allotment Improvements	£4						£0	£4			£4	£4				£0
Wellbeing and Place Services	WL Play Strategy Improvements (cil)	£9						£0	£9			£9	£9				£0
Wellbeing and Place Services	WL Play Strategy Improvements (grant)	£47						£0	£47			£47	£47				£0
Wellbeing and Place Services	Tawd Valley (S106)	£19						£0	£19			£19	£19				£0
Wellbeing and Place Services	Chapel Gallery phase 3	£1					£1	£1	£0				£0				£0
Wellbeing and Place Services	Chapel Gallery - Repair works	£100					£100	£100	£0			£33	£33		£6		£6
Wellbeing and Place Services	Tawd Valley (CL)	£10						£0	£10			£10	£10				£0
Wellbeing and Place Services	Hesketh Avenue	£40						£0	£40			£40	£40				£0
Wellbeing and Place Services	Nye Bevan Pool Building Works	£9						£0	£9			£9	£9				£0
Wellbeing and Place Services	Park Pool Building works	£10						£0	£10			£10	£10				£0
Wellbeing and Place Services	Banks Leisure Centre	£0						£0	£0			£10	£10				£0
Wellbeing and Place Services	Hunters Hill	£0						£0	£0				£0				£0
Wellbeing and Place Services	Bowling Greens	£11						£0	£11				£0				£0
Wellbeing and Place Services	Whittle Drive	£60						£0	£60			£60	£60				£0
Wellbeing and Place Services	Abbey Lakes	£11		£3				£3	£8			£8	£8				£0
Wellbeing and Place Services	Cycle Trail at Cheshire Lines	£428		£271		£165		£436	£0				£0				£0
Wellbeing and Place Services	Resurfacing of Blagugate Lane	£160						£0	£160			£160	£160				£0
Wellbeing and Place Services	Leisure Facilities Project	£2,782		£122		£974		£1,221	£1,561			£1,561	£1,561				£0
Wellbeing and Place Services	Community environmental improvements	£6		£3				£3	£6				£0				£0
Wellbeing and Place Services	Christmas trees & decorations for Skelmersdale	£25				£25		£25	£0				£0				£0
Wellbeing and Place Services	Moor Street Phase 2 (receipts)	£67						£0	£67			£67	£67				£0
Wellbeing and Place Services	Moor Street Phase 2 (grant)	£0						£0	£0				£0				£0
Wellbeing and Place Services	Moor Street/St Helens Road	£0						£0	£0			£0	£0				£0
Wellbeing and Place Services	Moor Street (Phase 1) St Helen's Rd Ruff Lane	£104						£0	£104			£104	£104				£0
Wellbeing and Place Services	Ormskirk Cycle and Pedestrian improvements	£95						£0	£95			£95	£95				£0

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  surveys in 24/25 after work complete  This is funded by GRA Contribution
Tenders to go out by Christmas to start early 2024, possibly run into 24/25.
Work is in progress of receiving drawings and costings for this  £72K has been earmarked as a contribution to the Egerton project however none of this is expected to be spent in 2023/24. Plans are in place and project are being looked into how the rest of this budget can be utilised
This is funded in full by a grant from Central Government
awaiting prices, looking at IDOX but could still be M3PP  This was delayed to being procured as one project and is currently now out to tender. work is currently scheduled over the next few weeks, delay was due to awaiting the contractors for part of it
This is an ongoing project  delays due to resource capacity, procurement and delivery delays
This project has been placed on hold pending finalisation of the new Leisure Hubs procurement project.
grant supposed to be from LEF but it is now not sure whether this will come in  developments on site are an ongoing process. For some of the schemes (mountain bike track, community room) we have received additional match funding beyond original estimated budgets
this was agreed as a record of decision and to be funded by borrowing
this will be released back to the pot as this is no longer required  This will likely be spent in 2024/25
cost increases and specification changes by partners mean delay as additional resources are sought
The council still holds the 160k capital contribution from the CCG, however due to the CCG's disbanding discussions are still ongoing on the funding
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
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