

APPENDIX C- CAPITAL RE-PROFILING FOR INDIVIDUAL SCHEMES - 2023/2024

	£'000	£'000	Notes
		13,971	
<u>Corporate and Customer Services</u>			
			this is be looked into further as the task and finish groups for this have been disbanded and this project is on hold.
Shop Front Improvement Fund	50		
Corporate and Customer Services Total		50	
<u>Environmental Services</u>			
Litter Bin Policy Review	17		
Waste Management Service	35		White Paper has been released now awaiting LCC
Beaconsall Closed Church Yard	30		This is with legal and hopefully won't be needed
Tree Management	90		This is procurement at present for tender, the project is now planned to start in 2024/25
Culvert Management	70		awaiting quotes for a consultant, 1st quote is £30k
			Currently looking at places that these could be stored and residents could collect from ,
Free Trees	18		looking to re-profile 18k to 2024/25
Conservation Area enhancement	12		
Environmental Services Total		272	
<u>Finance Procurement and Commercial Services</u>			
Restructuring Costs	152		
Capitalise revenue transformation costs.	300		
Building Compliance on Commercial Property	15		surveys in 24/25 after work complete
Finance Procurement and Commercial Services Total		467	
<u>Planning and Regulatory</u>			
Planning/building control and land charges system upgrades	20		
		20	
<u>Housing and Regulatory Services</u>			
Corporate Property	94		
Renovation Grants	20		
			£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
Affordable Housing	247		
Housing and Regulatory Services Total		361	

Wellbeing and Place

Skelmersdale Town Centre	3258	
Play Strategy Improvements	315	This project is on hold awaiting the other leisure centres
Burscough Sports Centre	396	
Allotment Improvement	4	
Tawd Valley	29	
Hesketh Avenue	40	
Nye Bevan	9	
Park Pool	10	
Whittle Drive (s106 Funded)	60	This will likely be spent in 2024/25 as planning permission needs to be applied for at present
Abbey Lakes	8	
Resurfacing of Blaguegate Lane (Grant)	160	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
Leisure Facilities Project	1561	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
Moor Street	171	
Ormskirk Cycle and Pedestrian improvements	95	
Skelmersdale Vision	11	
Economic Regeneration	5	
Skelmersdale Gateway Improvements	50	
Cycle Path (S106)	10	
Changing Places Facility	60	
UK Shared Prosperity Fund	254	
Ginnells	77	
Elmers Clough Improvements	2	
Wellbeing and Place Total		6,584
Total of Re-profiling		6,217 7,754

Significant Variances not to be included in Re-profiling

Corporate and Customer Service

Digital Transformation

This is no longer required and will be released for other schemes -6

Environmental Services

Purchase of Vehicles

The rest of the outstanding amount is no longer required -2

Expand In Cab System

The rest of the outstanding amount is no longer required -1

Littering Task & Finish Group

This part is to be released back to Capital Receipts -10

Wellbeing and Place

Bowling Greens

This project is no longer going ahead and will be released back into the S106 pot	-11
<u>Total to be excluded</u>	-30
<u>Revised Capital Programme Total</u>	6,187