

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		£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 could potentially give this up to savings or it could be used for right kit right role
Corporate and Customer Services	Communication devices	£40				£40		£40	£0				£0				£0	
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	
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			£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	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	release no longer required
Environmental Services	Purchase of Vehicles	£2						£0	£2				£0				£0	release no longer required
Environmental Services	Purchase of Wheelie Bins	£0						£0	£0				£0				£0	
Environmental Services	Expand in Cab System	£1						£0	£1				£0				£0	
Environmental Services	Waste Collection Projects	£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	
Environmental Services	Liverpool Road Cemetery	£1					£1	£1	£0				£0				£0	
Environmental Services	Waste Management Service	£35						£0	£35			£35	£35				£0	White Paper has been released now awaiting LCC
Environmental Services	Glutton Vacuum Cleaner	£0						£0	£0				£0				£0	
Environmental Services	Becconsall Closed Church Yard	£30						£0	£30			£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 awaiting quotes for a consultant, 1st quote is £30k
Environmental Services	Culvert Management	£30					£30	£30	£70			£70	£70				£0	£0k will be given back to the pot as agreed with the budget manager
Environmental Services	Replace faulty domestic bins	£19			£15	£4		£19	(£0)	£30			£30				£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	Littering T&F 23/24	£23		£1	£3		£8	£13	£10				£0				£0	
Environmental Services	Street Recycling Bins 23/24	£10			£6		£4	£10	£0				£0				£0	
Environmental Services	Free Trees	£23					£5	£5	£18			£18	£18				£0	
Environmental Services	Conservation Area Enhancement	£12						£0	£12			£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	
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		£30	These are 2 year schemes we expect to spend most in Q4
Finance Procurement and Commercial Services	Restructuring Costs	£152						£0	£152			£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



