APPENDIX 1-	GRA CADITAL	PROGRAMME	2023/24 -	2025/26

	PROGRAMME 2023/24 - 2025/26							2023/24				2024/25				2025/26	
ervice	Capital Scheme	New Capital Bid December 2023	Total Budget	Q1 Actual Spend	Q2 Actual Spend	Q3 Forecast	Q4 Forecast	total spend	Remaining Budget	Recurring and Continuatio n of Schemes	Approve d Budget Feb 2022	Slippage from 2023/24	New Capital Bids Feb 2023	Total Budget	Recurring and Continuatio n of Schemes	New Capital Bids Feb 2023	Total Budget
			£'000							£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
orporate and Customer																	
rvices	Etarmis System		£17	£0		£17		£17	£0					£0			£0
orporate and Customer ervices	I C T Infrastructure		£150			£7	£143	£150	£0	£50				£50	£50		£50
orporate and Customer	ICT Development Programme		£623				£623	£623	£0	£200				£200	£200		£200
rvices proorate and Customer										£200					£200		
rvices	Website		£20				£20	£20	£0					£0			£0
rporate and Customer rvices	CRM System		£67				£67	£67	£0					£0			£0
rporate and Customer	Right Kit Right Role Right Refresh - support agile working		£96		l		£96	£96	£0					£0			£0
rvices orporate and Customer									£0								£0
rvices	Microsoft Enterprise Site Licence		£66			£66		£66	£0					£0			£0
rporate and Customer rvices	Corporate wifi upgrade		£85				£85	£85	£0					£0			£0
rporate and Customer rvices	Website development		£200				£200	£200	£0					£0			£0
rporate and Customer	Communication devices		£40		1	£40		£40	£0			1		£0			£0
rvices rporate and Customer						140											
ervices	Invest to Save Digital Services		£59				£59	£59	£0					£0			£0
rporate and Customer rvices	Egress Secure Email & File Transfer		£0					£0	£0				7	£0	_	ך ן	£0
rporate and Customer	Digital Transformation - Implementation of IT Strategy		£218		1		£218	£218	£0			1		£0			£0
rvices prorate and Customer																	
rvices	Less HRA funding for Strategy		(£200)				(£200)	(£200)	£0					£0			£0
rporate and Customer rvices	Hybrid, Remote and Streaming Council Meetings		£92				£92	£92	£0					£0			£0
rporate and Customer rvices	Mastercard Gateway Upgrade		£7				£7	£7	£0					£0			£0
rporate and Customer	Microsoft M365 Phase 3		£100		1	£100		£100	£0					£0			£0
rvices		11				100											
rvices	Digital innovation and the continued development of ServiceNow		£80				£80	£80	£0					£0			£0
rporate and Customer	Shop Front Improvement Fund		£50					£0	£50			£50		£50			£0
rvices					L												
prporate and Customer prvices	Digital Transformation		£6					£0	£6					£0			£0
					1			£0	£0								
vironmental Services	Culvert Debris Screens Purchase of Vehicles		£2 £2				£2	£2 £0	£0 £2					£0 £0			£0 £0
vironmental Services	Purchase of Wheelie Bins		£0					£0						£0			£0 £0
vironmental Services vironmental Services	Expand In Cab System Waste Collection Projects		£1 £0					£0 £0						£0 £0			£0 £0
			£62														£0
vironmental Services	Litter Bin Policy Review (Cabinet November 2019)			£23	£5	£7	£10	£45	£17	£0	£30	£17		£47			
vironmental Services	Street Cleansing Tools Liverpool Road Cemetry		£0 £1				f1	£0 £1	£0 £0			l		£0 £0			£0 £0
vironmental Services	Uverpool Road Lemetry Waste Management Service		£1 £35				±1	£1 £0	£0 £35			£35		£0 £35			£0
vironmental Services	Glutton Vaccuum Cleaner		£35 £0					£0	£35 £0			135		£35 £0			£0 £0
vironmental Services	Becconsall Closed Church Yard		£30		1			£0	£30			£30		£30			£0
vironmental Services	Tree Management		£100				£10	£0 £10	£30 £90			£90		£30 £90			£0
vironmental Services	Culvert Management		£100		1		£30	£30	£70			£70		£70			£0
vironmental Services	Replace faulty domestic bins		£19		£15	£4		£19	(£0)	£10				£10			£0
vironmental Services	Littering T&F 23/24		£23	f1	£3		£8	£13	£10					£0			£0
vironmental Services	Street Recycling Bins 23/24		£10		£6		£4	£10	£0					£0			£0
vironmental Services	Free Trees	1	£23		1	£5		£5	£18			£18		£18			£0
						£5											
vironmental Services	Conservation Area Enhancement		£12					£0	£12			£12		£12			£0
vironmental Services	Abbey Lake Quarry		FO					£0	£0	1				f0	1		£0
	Party Line Quality		20					±0	10	1				10	1		τJ
vironmental Services	Mill Dam Lane		£2		1	£2		£2	(£0)					£0			£0
vironmental Services	Alder Lane Electric Vehicle Charging point		£5 £0		£19	£5		£5 £19	£0 (£19)					£0 £0			£0 £0
vironmental Services	Electric Vehicle Charging point Webaspx System	£80	£0 £80		19		£80	£80	£0					£0 £0			£0
anco Brocuromont					1			£0	£0								£0
nance Procurement and Immercial Services	Parish Capital Schemes		£31	f1	£0		£30	£31	(£0)	£30				£30	£30		£30
inance Procurement and																	
nance Procurement and ommercial Services	Restructuring Costs	11	£152		1	1		£0	£152	1	1	£152		£152	1	1	£0

Notes we have signed contract with HFX and the new system Impergo starting implementation in Delayed as dependant on Lancashire County Council Negotiations awaiting a contract award awaiting this going out to tender currently with procurement Delayed as dependant on Lancashire County Council Negotiations 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. This project is no longer going ahead and will be released back to the pot release no longer required release no longer required The £5k that is in recurrance 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 with procurement as at present awaiting quotes for a consultant, 1st quote is E30k 10k will be given back to the pot as agreed with the budget manager Currently looking at places that these could be stored and residents could collect from , looking to re-profile 18k to 2024/25 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

Finance Procurement and Commercial Services	Capitalise revenue transformation costs.	£300					£0	£300		£30	0	£300			£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	Building Compliance on Commercial Property	£60			£20	£25	£45	£15	£20	£1	5	£35			£0	surveys in 24/25 after work complete
Finance Procurement and Commercial Services	Gorsey Place Rebuild	£0					£0	£0				£0			£0	This is funded by GRA Contribution
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	Tenders to go out by Christmas to start early 2024, possibly run into 24/25.
Finance Procurement and	Civica Financials	£163		£120	£43		£163	£0				£0			£0	2024, possibly run into 24/25.
Commercial Services							£0	£0								
Housing Services	Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow	£16		£10	£6		£16	£0				£0			£0	Work is in progress of receiving drawings and costings for this
Housing Services	Affordable Housing	£247					£0	£247		£24	7	£247			£0	£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 loaked into how the rest of this budget can be utilised
Housing Services	Corporate Property Investment Programme	£274	£2	£42	£50	£85	£180	£94	£164	£9		£258	£164		£164	
Housing Services	Housing Renewal Grants	£50	£6	£4	£10	£10	£30	£20		£2	0	£20			£0	This is funded in full by a grant from Central
Housing Services	Disabled Facilities Grants	£1,444	£198	£592	£415	£239	£1,444	(£0)	£1,444			£1,444	£1,444		£1,444	Government
Housing Services	Burscough Sports Centre - roofing upgrades	£20			£5	£15	£20	£0				£0			£0	
Housing Services	Safer Streets	£1			£1		£1 £0	(£0) £0				£0			£0	
Planning and Regulatory Servic	Preservation of Buildings at Risk	£1				£1	£0 £1	£0 £0			+	£0			£0	
Planning and Regulatory Servic		£90				£90	£90	£0			1	£0			£0	awaiting prices, looking at IDOX but could still
									\vdash							be M3PP This was delayed to being procured as one
Planning and Regulatory Servic		£33		£3	£15	£15	£32	£0				£0			£0	project and is currently now out to tender. work is currently scheduled over the next few
Planning and Regulatory Servic	CCTV monitoring 23/24	£79		£4	£40	£35	£79	(£0)				£0			£0	work is currently scheduled over the next rew weeks, delay was due to awaiting the contractors for part of it
Planning and Regulatory Servic	IDOX ERDM System	£53	£7	£7		£40	£53	(£0)			+	£0			£0	
	Planning/building control and land charges system upgrades	£20					£0	£20		£2	0	£20			£0	
Wallbaire and Direc Consists	Skelmersdale Town Centre	£3,258					£0 £0	£0 £3,258		£3.25		£3.258			f0	This is an apprint protocol
Wellbeing and Place Services			£60	£3				.,							£0	This is an ongoing project delays due to resource capacity, procurement
Wellbeing and Place Services	WL Play Strategy Improvements (Receipts)	£260	£60	£3			£64	£197		£19		£197				and delivery delays
Wellbeing and Place Services	WL Play Strategy Improvements (S106)	£62					£0	£62		£6	2	£62			£0	
Wellbeing and Place Services	Burscough Sports Centre (receipts)	£321					£0	£321		£32	1	£321			£0	This project has been placed on hold pending finalisation of the new Leisure Hubs procurement project.
Wellbeing and Place Services	Burscough Sports Centre (grant)	£75					£0	£75		£7	5	£75			£0	procurement project.
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			£0	grant supposed to be from LEF but it is now no
Wellbeing and Place Services Wellbeing and Place Services	WL Play Strategy improvements (grant) Tawd Valley (\$106)	 £47 £19					£0 £0	£47 £19		£4		£47 £19			£0 £0	sure whether this will come in developments on site are an ongoing process. For some of the schemes (mountain blike trad community room) we have received additiona
wendering and Place Services	Tawa valley (S106)	119					Ĩ	119		E1	9	119			EU	match funding beyond original estimated budgets
Wellbeing and Place Services	Chapel Gallery phase 3	£1				£1	£1	(£0)				£0			£0	
Wellbeing and Place Services	Chapel Gallery - Repair works	£100	£0			£100	£100	(£0)			£33	£33		£6	£6	this was agreed as a record of decision and to
Wellbeing and Place Services	Tawd Valley (CIL)	£10					£0	£10		f1	0	£10		-	£0	be funded by borrowing
Wellbeing and Place Services	Hesketh Avenue	£40					£0	£40		£4	0	£40			£0	
Wellbeing and Place Services	Nye Bevan Pool Building Works	£9					£0	£9		£		£9			£0	
Wellbeing and Place Services Wellbeing and Place Services	Park Pool Building works Banks Leisure Centre	£10 (£0)					£0 £0	£10 (£0)	\vdash	£1	·	£10 £0			£0 £0	
Wellbeing and Place Services	Hunters Hill	£0					£0	£0				£0			£0	
Wellbeing and Place Services	Bowling Greens	£11					£0	£11				£0			£0	this will be released back to the pot as this is no longer required
Wellbeing and Place Services	Whittle Drive	£60					£0			£6	0	£60			£0	This will likely be spent in 2024/25
Wellbeing and Place Services	Abbey Lakes	£11	£3				£3	£60 £8		£		£8			£0	
Wellbeing and Place Services	Cycle Trail at Cheshire Lines	£428	£271	£165			£436	(£8)				£0			£0	cost increases and specification changes by partners mean delay as additional resources are sought
Wellbeing and Place Services	Resurfacing of Blaguegate Lane	£160					£0	£160		£16	0	£160			£0	The council still holds the 160k capital contribution from the CCG, however due to th CCG's disbanding discussions are still ongoing on the funding
Wellbeing and Place Services	Leisure Facilities Project	£2,782	£122	£974	£125		£1,221	£1,561		£1,56	1	£1,561			£0	
Wellbeing and Place Services Wellbeing and Place Services	Community environmental improvements Christmas trees & decorations for Skelmersdale	£6 £25	£3		£3 £25		£6 £25	£0 £0				£0 £0			£0 £0	
Wellbeing and Place Services	Moor Street Phase 2 (receipts)	£67					£0	£67		£6	7	£67			£0	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
Wellbeing and Place Services	Moor Street Phase 2 (grant)	(£0)					£0	(£0)				£0			£0	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
Wellbeing and Place Services	Moor Street/St Helens Road	£0					£0	£0		£	-	£0			£0	The expenditure incurred on this scheme is being reviewed by officers and a report will b presented to members on completion of this work explaining the findings
	Moor Street (Phase 1) St Helen's Rd Ruff Lane Ormskirk Cycle and Pedestrian improvements	£104 £95					£0 £0	£104 £95		£10 £9		£104 £95			£0 £0	
	e	130					10	155	L	19	- 1	1.53	L		10	L

Wellbeing and Place Services			£11	1				£0				£11		£11			£0	
Wellbeing and Place Services	Wheatsheaf Walks	(£0	1				£0	£0					£0			£0	
Wellbeing and Place Services	Economic Regeneration		£5					£0	£5			£5		£5			£0	
Wellbeing and Place Services	Skelmersdale Gateway Improvements	1	£50					£0	£50			£50		£50			£0	This is for vehicle approaches for artwork and is currently being looked into
Wellbeing and Place Services	Cycle Path (S106)		£10					£0	£10			£10		£10			£0	
Wellbeing and Place Services	Ormskirk Town Centre (CIL)		£0					£0	£0					£0			£0	
Wellbeing and Place Services	Changing Places Facility		£60					£0	£60			£60		£60			£0	This is currently in the tendering process and it is hoped that Preliminary works will start in Q4
Wellbeing and Place Services	UK Shared Prosperity Fund		£254					£0	£254			£254	£1,535	£1,789			£0	UKSPF incepted into the Capital Programme following grant award in December 2022
Wellbeing and Place Services	Ginnells	1	£107			£30		£30	£77			£77		£77			£0	Ginnells currently proposed to be funded by Uk shared prosperity fund
Wellbeing and Place Services	Elmers Clough Improvements		£5		£3			£3	£2			£2		£2			£0	
								£0	£0									
	Total GRA Capital Programme Expenditure	£80	£14,051	£696	£1,978	£1,088	£2,534	£6,296	£7,755	£1,918	£30	£7,754	£1,578	£11,280	£1,888	£186	£2,074	
								£0	£0									
	FUNDING:							£0	£0									
	Capital Receipts		£3,448	£102	£229	£430	£1,655	£2,415	£1,033 £0	(£5)	£0	£1,883	£0	£1,878	£0	£0	£0	
	GRA Contributions		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Prudential Borrowing	£80	£4,870	£1	£14	£87	£640	£742	£4,128	£479	£30	£3,278	£43	£3,830	£444	£186	£630	
	CIL		£2,806	£122	£978	£125	£0	£1,224	£1,582 £409	£0	£0	£1,582	£0	£1,582	£0	£0	£0	
	s106		£412	£3	£0	£0	£0	£3	£409	£0	£0	£398	£0	£398	£0	£0	£0	
	Other Grant Funding		£2,515	£469	£757	£446	£239	£1,912	£603	£1,444	£0	£613	£1,535	£3,592	£1,444	£0	£1,444	
	HCA (Homes England)		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
								£0	£0									
	Total GRA Capital Programme Funding		£14.051	£696	£1.978	£1.088	£2,534	£6.296	£7,755	£1,918			£1,578	£11,280	£1,888		£2,074	