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

				2023/24						2024/25					2025/26			
Service	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 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	Notes
			£'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	I C T 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	
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
								£0	£0									
Environmental Services	Culvert Debris Screens		£2				£2	£2	£0					£0			£0	
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	release no longer required
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 recurrance 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 Cemetry		£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 Vaccuum 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
Environmental Services	Culvert Management		£100				£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)	£10				£10			£0	
Environmental Services	Littering T&F 23/24		£23	£1	£3		£8	£13	£10					£0			£0	10k will be given back to the pot as agreed with the budget manager
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	Currently looking at places that these could be stored and residents could collect from , looking to re-profile 18k to 2024/25
Environmental Services	Conservation Area Enhancement		£12					£0	£12			£12		£12			£0	
Environmental Services	Abbey Lake Quarry		£0					£0	£0					£0			£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	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	£80	£0					£0			£0	
								£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			£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	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		£15		£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 Commercial Services	Civica Financials		£163		£120	£43		£163	£0					£0			£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	Work is in progress of receiving drawings and costings for this
Housing Services	Affordable Housing		£247					£0	£247			£247		£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 looked into how the rest of this budget can be utilised
Housing Services	Corporate Property Investment Programme		£274	£2	£42	£50	£85	£180	£94	£164		£94		£258	£164		£164	
Housing Services	Housing Renewal Grants		£50	£6	£4	£10	£10	£30	£20			£20		£20			£0	
Housing Services	Disabled Facilities Grants		£1,444	£198	£592	£415	£239	£1,444	(£0)	£1,444				£1,444	£1,444		£1,444	This is funded in full by a grant from Central 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 Service	Preservation of Buildings at Risk		£1				£1	£1	£0					£0			£0	
Planning and Regulatory Service	M3PP System Replacement		£90				£90	£90	£0					£0			£0	awaiting prices, looking at IDOX but could still be M3PP
Planning and Regulatory Service	CCTV		£33		£3	£15	£15	£32	£0					£0			£0	This was delayed to being procured as one project and is currently now out to tender.
Planning and Regulatory Service	CCTV monitoring 23/24		£79		£4	£40	£35	£79	(£0)					£0			£0	work is currently scheduled over the next few weeks, delay was due to awaiting the contractors for part of it
Planning and Regulatory Service	IDOX ERDM System		£53	£7	£7		£40	£53	(£0)					£0			£0	
Planning and Regulatory Service	Planning/building control and land charges system upgrades		£20					£0	£20			£20		£20			£0	
								£0	£0									
Wellbeing and Place Services	Skelmersdale Town Centre		£3,258					£0	£3,258			£3,258		£3,258			£0	This is an ongoing project
Wellbeing and Place Services	WL Play Strategy Improvements (Receipts)		£260	£60	£3			£64	£197			£197		£197			£0	delays due to resource capacity, procurement and delivery delays
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	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			£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	grant supposed to be from LEF but it is now not sure whether this will come in
Wellbeing and Place Services	Tawd Valley (S106)		£19					£0	£19			£19		£19			£0	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
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 be funded by borrowing
Wellbeing and Place Services	Tawd Valley (CIL)		£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)					£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	£60			£60		£60			£0	This will likely be spent in 2024/25
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	(£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			£160		£160			£0	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
Wellbeing and Place Services	Leisure Facilities Project		£2,782	£122	£974	£125		£1,221	£1,561			£1,561		£1,561			£0	
Wellbeing and Place Services	Community environmental improvements		£6	£3		£3		£6	£0					£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	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			£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 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	

Wellbeing and Place Services	Skelmersdale Vision		£11					£0	£11			£11		£11			£0	
Wellbeing and Place Services	Wheatsheaf Walks		£0					£0	£0					£0			£0	
Wellbeing and Place Services	Economic Regeneration		£5					£0	£5			£5		£5			£0	
Wellbeing and Place Services	Skelmersdale Gateway Improvements		£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		£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	(£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	£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**	**£30**	**£7,754**	**£1,578**	**£11,280**	**£1,888**	**£186**	**£2,074**	