			APPENDIX 1: GR	A CAPITAL PROGRA	AMME 2024/25-20	26/27			
							2024/25		
Funding LU	Cost Code	concatenate	Service	Capital Scheme	Recurring and Continuation	Approved Budget Feb 2022	Slippage from 2023/24	New Capital Bids Feb 2023	Total Budget
					of Schemes £'000	£'000	£'000	£'000	£'000
Receipts	7146	7146ReceiptsEtar	Corporate and Customer Services	Etarmis System					£0
Receipts	7055	7055ReceiptsI C T	Corporate and Customer Services	I C T Infrastructure	£50		£150		£200
Receipts	7064	7064ReceiptsICT I	Corporate and Customer Services	ICT Development Programme	£200		£604		£804
Receipts	7065	7065ReceiptsWeb	Corporate and Customer Services	Website			£20		£20
Receipts	7103	7103ReceiptsCRN	Corporate and Customer Services	CRM System			£67		£67
Receipts	7106	7106ReceiptsRigh	Corporate and Customer Services	Right Kit Right Role Right Refresh - support agile working			£33		£33
Receipts	7108	7108ReceiptsMicr	Corporate and Customer Services	Microsoft Enterprise Site Licence			£66		£66
Receipts	7109	7109ReceiptsCorp	Corporate and Customer Services	Corporate wifi upgrade			£85		£85
Borrowing	7110	7110BorrowingW	Corporate and Customer Services	Website development			£200		£200
Receipts	7111	7111ReceiptsCom	Corporate and Customer Services	Communication devices			£40		£40
Receipts	7067	7067ReceiptsInve	Corporate and Customer Services	Invest to Save Digital Services			£59		£59
Receipts	7068	7068ReceiptsEgre	Corporate and Customer Services	Egress Secure Email & File Transfer					£0
Receipts	7107	7107ReceiptsDigit	Corporate and Customer Services	Digital Transformation - Implementation of IT Strategy			£202		£202
Receipts	7107	7107ReceiptsLess	Corporate and Customer Services	Less HRA funding for Strategy			(£200)		(£200)

	202	5/26	
Recurring and Continuation	Slippage from 2024/25	New Capital Bids Feb 2023	Total Budget
of Schemes £'000	£'000	£'000	£'000
£.000	£.000	£.000	£ 000
			£
£50			£5
£200			£20
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	. 1		2026/27
		Recurring and Continuation of Schemes	Slippage from 2024/25
		£'000	£'000
signed with the new npergo ntation			
yed as endant on ashire aty Council otiations		£50	
yed as ndant on ashire ity Council		£200	
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old potentially this up to ings or it ald be used for at kit right			
yed as endant on ashire nty Council otiations			

Receipts 7153 7132 7132Receiptship Companie and Professional Companie and Services 200 Companie									
Receipts   7112	Receipts	7153	7153ReceiptsHyb	Customer	and Streaming				£0
Receipts   71.08   73.08Receipts   73.08   73.08Receipts   73.13   73.13Receipts   73.13   73.13Rece	Receipts	7112	7112ReceiptsMas	Customer	Gateway				£0
Receipts	Receipts	7108	7108ReceiptsMicr	Customer				£100	£100
Receipts   7155   7155ReceiptsDig   Curporate and Services   Fund   Fu	Receipts	7113	7113ReceiptsDigii	Customer	innovation and the continued development of			£80	£80
Receipts 7795 7795ReceiptsOpe Customer Services Transformation Tra	Receipts	7155	7155ReceiptsSho <sub>l</sub>	Customer	Improvement			£50	£50
Receipts   778.1   7781Receipts/Urd   77126Receipts/Urd   7126Receipts/Urd   7126Receip	Receipts	7795	7795ReceiptsDigii	Customer					63
Receipts   778.1   7781Receipts/Urd   77126Receipts/Urd   7126Receipts/Urd   7126Receip				Fi	Culturat Dahaia				
Receipts 7126 7126ReceiptsPurk Receipts 7126 7126ReceiptsCap Receipts 7125 7125ReceiptsCap Receipts 7127 7125ReceiptsCap Receipts 7127 7125ReceiptsCap Receipts 7127 7125ReceiptsWas Receipts 7134 7134ReceiptsUtte Receipts 7134 7134ReceiptsUtte Receipts 7134 7134ReceiptsUtte Receipts 7137 7137ReceiptsUtte Receipts 7137 7137ReceiptsUtte Receipts 7137 7137ReceiptsUtte Receipts 7137 7137ReceiptsUtte Receipts 7136 7136ReceiptsWas Receipts 7136 7136ReceiptsWas Receipts 7148 7148ReceiptsGlut Receipts 7149 7149ReceiptsGlut Receipts 7150 7150ReceiptsTere Receipts 7603 7603ReceiptsTere Revironmental Services Revironmental	Receipts	7603	7603ReceiptsCulv	Services	Screens				£0
Receipts 7126 7125ReceiptsPura Services Wheelie Bins Expand In Cab Services 17125 7125ReceiptsExpand In Cab Services System 1713 7770 7770ReceiptsWas Services Servic	Receipts	7781	7781ReceiptsPurc						£0
Receipts 7125 7125ReceiptsExpx Services Services System Waste Collection Projects  Receipts 7770 7770ReceiptsWas Services Service	Receipts	7126	7126ReceiptsPurc						£0
Receipts 7730 7770ReceiptsWas Environmental Services Waste Collection Projects £10  Receipts 7134 7134ReceiptsLitte Environmental Services Services £10 £30 £30 £30  Receipts 7129 7125ReceiptsStre Environmental Services £10 £30 £30 £30  Receipts 7137 7137ReceiptsLive Environmental Services £2010 £30  Receipts 7136 7136ReceiptsWas Environmental Services £2010 £30  Receipts 7148 7145ReceiptsGlut Environmental Services £2010 £30  Receipts 7149 7145ReceiptsBecc Environmental Services £2010 £30  Receipts 7150 7150ReceiptsTree Environmental Services £2010 £30  Receipts 750 7150ReceiptsTree Environmental Services £2010 £30	Receipts	7125	7125ReceiptsExpa	Environmental	Expand In Cab				£0
Receipts   7134	Receipts	7770	7770ReceiptsWas	Environmental	Waste Collection				£0
Receipts	Receipts	7134	7134ReceiptsLitte		Review (Cabinet	£0	£30	(£0)	£30
Receipts 7137 7137ReceiptsLive Environmental Services Uverpool Road Cemetry £35  Receipts 7136 7136ReceiptsWas Environmental Services Waste Management Service £35  Receipts 7148 7148ReceiptsGlut Environmental Services Glutton Vaccuum Cleaner £60  Receipts 7149 7149ReceiptsBecc Environmental Services £7149 7149ReceiptsBecc Environmental Services £7149 7149ReceiptsBecc Environmental Services £7150 7150ReceiptsTree Environmental Services £7150ReceiptsTree Environ	Receipts	7129	7129ReceiptsStre						£0
Receipts 7136 7136ReceiptsWas Services Management Service £35 £35 £35		7137		Environmental	Liverpool Road				£0
Receipts 7149 7149ReceiptsBecc Environmental Services Cleaner  Receipts 7149 7149ReceiptsBecc Environmental Services Ser	Receipts	7136	7136ReceiptsWas		Management			£35	£35
Receipts 7149 7149ReceiptsBecd Services Closed Church Yard Closed Church Yard Services Church	Receipts	7148	7148ReceiptsGlut						£0
Receipts 750 750weeterptsTree Services Management 190 1590 1590 1590 1590 1590 1590 1590	Receipts	7149	7149ReceiptsBeco		Closed Church			£30	£30
	Receipts	7150	7150ReceiptsTree					£90	£90
	Receipts	7603	7603ReceiptsCulv					£70	£70

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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 was realeased back to pot in December 2023		£i
		£
		£
		£
		£
		£
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 .CC		£
		£
This is with legal and hopefully won't be needed		£
with procurement as at present		£
awaiting quotes for a consultant, 1st quote is £30k		£

Receipts	7151	7151ReceiptsRep	Environmental Services	Replace faulty domestic bins	£10		£10
Borrowing	7057	7057BorrowingLit	Environmental Services	Littering T&F 23/24			£0
Borrowing	7058	7058BorrowingSt	Environmental Services	Street Recycling Bins 23/24			£0
Receipts	7400	7400ReceiptsFree	Environmental Services	Free Trees		£18	£18
Receipts	7402	7402ReceiptsCon	Environmental Services	Conservation Area Enhancement		£12	£12
Receipts	7428	7428ReceiptsAbb	Environmental Services	Abbey Lake Quarry			£0
Receipts	7442	7442ReceiptsMill	Environmental Services	Mill Dam Lane			£0
Receipts	7444	7444ReceiptsAlde	Environmental Services	Alder Lane			£0
Receipts	7534	7534ReceiptsElec	Environmental Services	Electric Vehicle Charging point			£0
Borrowing		BorrowingWebas	Environmental Services	Webaspx System		£80	£80
Receipts	7140	7140ReceiptsPari	Finance Procurement and Commercial Services	Parish Capital Schemes	£30	£13	£43
Receipts	7787	7787ReceiptsRest	Finance Procurement and Commercial Services	Restructuring Costs		£152	£152

		£0
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		£0
£30		£0
		£0

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	l			
2024/25	l			
•				
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	l			
funded by an external grant	l			
execution grant	l			
2k no longer	l			
required was agreed after	l			
December	l	£30		
council. 25k to	l			
be re-profiled				
Thoso sek				
These schemes are to be	l			
identified as part	l			
of 2023/24	l			
budget setting	l			
and the	l			
exploration of	l			
the use of	l			
flexible capital receipts in line	l			
with guidance	l			
Buidance	l	l		

Receipts	7784	7784ReceiptsCapi	Finance Procurement and Commercial Services	Capitalise revenue transformation costs.		£300		£300
Receipts	7147	7147ReceiptsBuild	Finance Procurement and Commercial Services	Building Compliance on Commercial Property	£20	£15		£35
	7605	7605Gorsey Place	Finance Procurement and Commercial Services	Gorsey Place Rebuild				£0
Borrowing	7788	7788BorrowingFi:	Finance Procurement and Commercial Services	Fixed Asset Register 23/24				£0
Borrowing	7061	7061BorrowingCa	Finance Procurement and Commercial Services	Capital works 23/24			£10	£10
Receipts	7145	7145ReceiptsCivio	Finance Procurement and Commercial Services	Civica Financials				£0
Receipts	7135	7135ReceiptsRob	Housing Services	Robert Hodge Centre - external site improvements relating to Health and Safety Traffic Flow				03
Receipts	7215	7215ReceiptsAffo	Housing Services	Affordable Housing		£247		£247
Receipts	various see next	t various see next t	Housing Services	Corporate Property Investment Programme	£164	£94		£258
Receipts	7202	7202ReceiptsHou	Housing Services	Housing Renewal Grants		£20		£20

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£0		
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£180	£180	
£0		
£0		
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£164		£164
£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		
E72K 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		
budget can be utilised	£164	
	1104	

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	£0
£164	£164
	£0

Grant	7203	7203GrantDisable	Housing Services	Disabled Facilities Grants	£1,444			£1,444
Receipts	7562	7562ReceiptsBurs	Housing Services	Burscough Sports Centre - roofing upgrades				£0
Grant	7520	7520GrantSafer S	Housing Services	Safer Streets				£0
Receipts	7418	7418ReceiptsPres	Planning and Regu	Preservation of Buildings at Risk				£0
Receipts	7133	7133ReceiptsM3F	Planning and Regu	M3PP System Replacement				£0
Receipts	7390	7390ReceiptsCCT	Planning and Regu	сстv				£0
Borrowing	7217	7217BorrowingC0	Planning and Regu	CCTV monitoring 23/24				60
Receipts	7450	7450ReceiptsIDO	Planning and Regu	IDOX ERDM System				£0
Borrowing	7431	7431BorrowingPl	Planning and Regu	Planning/building	control and land ch	narges system upg	£20	£20
Borrowing	7618	7618BorrowingSk	Wellbeing and Place Services	Skelmersdale Town Centre			£2,038	£2,038
Receipts	7330	7330ReceiptsWL	Wellbeing and Place Services	WL Play Strategy Improvements (Receipts)			£197	£197
S106	7330	7330S106WL Play	Wellbeing and Place Services	WL Play Strategy Improvements (S106)			£62	£62
receipts	7476	7476receiptsBurs	Wellbeing and Place Services	Burscough Sports Centre (receipts)			£321	£321
grant	7476	7476grantBursco	Wellbeing and Place Services	Burscough Sports Centre (grant)			£75	£75
Receipts	7324	7324ReceiptsAllo	Wellbeing and Place Services	Allotment Improvements			£4	£4
Cil	7330	7330CilWL Play St	Wellbeing and Place Services	WL Play Strategy Improvements (cil)			£9	£9
Grant	7330	7330GrantWL Pla	Wellbeing and Place Services	WL Play Strategy Improvements (grant)			£47	£47

£1,44		£1,444
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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	

£1,444	£1,444
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S106	7388	7388S106Tawd V	Wellbeing and Place Services	Tawd Valley (S106)		£19		£19
Receipts	7395	7395ReceiptsCha	Wellbeing and Place Services	Chapel Gallery phase 3				£0
Borrowing	7631	7631BorrowingCl	Wellbeing and Place Services	Chapel Gallery - Repair works			£33	£33
Cil	7388	7388CilTawd Vall	Wellbeing and Place Services	Tawd Valley (CIL)		£2		£2
S106	7439	7439S106Hesketl	Wellbeing and Place Services	Hesketh Avenue		£40		£40
Receipts	7473	7473ReceiptsNye	Wellbeing and Place Services	Nye Bevan Pool Building Works		£9		£9
Receipts	7474	7474ReceiptsPark	Wellbeing and Place Services	Park Pool Building works		£10		£10
Receipts	7475	7475ReceiptsBan	Wellbeing and Place Services	Banks Leisure Centre				£0
S106	7351	7351S106Hunter	Wellbeing and Place Services	Hunters Hill				£0
s106	7377	7377s106Bowling	Wellbeing and Place Services	Bowling Greens				£0
s106	7472	7472s106Whittle	Wellbeing and Place Services	Whittle Drive		£60		£60
s106	7477	7477s106Abbey l	Wellbeing and Place Services	Abbey Lakes		£8		£8
grant	7306	7306grantCycle T	Wellbeing and Place Services	Cycle Trail at Cheshire Lines				69
Grant	7350	7350GrantResurf	Wellbeing and Place Services	Resurfacing of Blaguegate Lane		£160		£160
CIL	7479	7479CILLeisure Fa	Wellbeing and Place Services	Leisure Facilities Project		£1,051		£1,051
Receipts	7301	7301ReceiptsCon	Wellbeing and Place Services	Community environmental improvements				£0
Receipts	7301	7301ReceiptsChri	Wellbeing and Place Services	Christmas trees & decorations for Skelmersdale				£0

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developments on
site are an
ongoing process.
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

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Receipts	7443	7443ReceiptsMod	Wellbeing and Place Services	Moor Street Phase 2 (receipts)		£67	£67
grant	7443	7443grantMoor S	Wellbeing and Place Services	Moor Street Phase 2 (grant)			£0
s106	7443	7443s106Moor S	Wellbeing and Place Services	Moor Street/St Helens Road		£0	£0
s106	7138	7138s106Moor S	Wellbeing and Place Services	Moor Street (Phase 1) St Helen's Rd Ruff Lane		£104	£104
s106	7139	7139s106Ormski	Wellbeing and Place Services	Ormskirk Cycle and Pedestrian improvements		£95	£95
Receipts	7602	7602ReceiptsSke	Wellbeing and Place Services	Skelmersdale Vision		£11	£11
Receipts	7609	7609ReceiptsWh	Wellbeing and Place Services	Wheatsheaf Walks			£0
Receipts	7604	7604ReceiptsEco	Wellbeing and Place Services	Economic Regeneration		£5	£5
Receipts	7608	7608ReceiptsSke	Wallbeing and	Skelmersdale Gateway Improvements		£50	£50
s106	7607	7607s106Cycle P	Wellbeing and Place Services	Cycle Path (S106)		£10	£10
cil		cilOrmskirk Town	14/-116-1	Ormskirk Town Centre (CIL)			£0
Receipts	7154	7154ReceiptsCha	Wallbeing and	Changing Places Facility		£60	£60

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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		
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		
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		
This is for vehicle approaches for artwork and is currently being looked into		
This is currently in the tendering process and it is hoped that Preliminary works will start		

grant	7218	7218grantUK Sha	Wellbeing and Place Services	UK Shared Prosperity Fund			£254	£1,535	£1,789
grant	7219	7219grantGinnell	Wellbeing and Place Services	Ginnells			£77		£77
Cil	7625	7625CilElmers Clo	Wellbeing and Place Services	Elmers Clough Improvements			(£0)		(£0)
		Total G	PA Canital Progra	mme Expenditure	£1,918	£30	£7,596	£1,578	£11,122
		Total C	Capital Flogra		11,510	130	17,330	11,570	111,122
				FUNDING:					
Receipts				Capital Receipts	(£5)	£0	£2,416	£0	£2,411
				GRA Contributions	£0	£0	£0	£0	£0
Borrowing				Prudential Borrowing	£479	£30	£3,108	£43	£3,660
Cil				CIL	£0	£0	£1,062	£0	£1,062
S106			ļ	s106	£0	£0	£398	£0	£398
Grant				Other Grant Funding	£1,444	£0	£613	£1,535	£3,592
				HCA (Homes England)	£0	£0	£0	£0	£0
				Total GRA Capital Programme	£1,918	£30	£7,596	£1,578	£11,122

£0			
£0			
£0			
6 £2,074	£186	£0	£1,888
0 <b>£0</b>	£0	£0	£0
0 <b>£0</b>	£0	£0	£0
6 £630	£186	£0	£444
	£0	£0	£0
0 <b>£0</b>	£0	£0	£0
0 <b>£1,444</b>	£0	£0	£1,444
0 <b>£0</b>	£0	£0	£0
6 £2,074	£186	£0	£1,888

	£1,888	£0	£1,88
	£0	£0	£
	£1,444	£0	£1,44
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