

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

| | £'000 | £'000 | Notes |
|--|--------|---------------|---|
| | | 6,308 | |
| <u>Corporate and Customer Services</u> | | | |
| I C T Infrastructure | 150 | | To be used in Transformation project in 2024/25 |
| ICT Development Programme | 604 | | To be used in Transformation project in 2024/25 |
| Website | 20 | | To be used in Transformation project in 2024/25 |
| CRM System | 67 | | To be used in Transformation project in 2024/25 |
| Right Kit Right Role Right Refresh - support agile working | 33 | | To be used in Transformation project in 2024/25 |
| Website development | 200 | | To be used in Transformation project in 2024/25 |
| Communication devices | 40 | | To be used in Transformation project in 2024/25 |
| Invest to Save Digital Services | 59 | | To be used in Transformation project in 2024/25 |
| Digital innovation and the continued development of ServiceNow | 80 | | To be used in Transformation project in 2024/25 |
| Microsoft 365 phase 3 | 166 | | to be reviewed in 2024/25 as agreed with budget holder |
| Corporate wifi upgrade | 85 | | to be reviewed in 2024/25 as agreed with budget holder |
| Corporate and Customer Services Total | | 1,505 | |
| <u>Environmental Services</u> | | | |
| Webaspx | 80 | | This project is awaiting a contract being awarded and will not complete before 2023/24 |
| Environmental Services Total | | 80 | |
| <u>Finance Procurement and Commercial Services</u> | | | |
| Parish Capital Schemes | 13 | | some Parish's have asked for an extension due to weather conditions which has been agreed |
| Finance Procurement and Commercial Services Total | | 13 | |
| Total to be Reprofiled Q2 report | | 1,598 | |
| <u>Significant Variances not to be included in Re-profiling since Q2</u> | | | |
| <u>Finance Procurement and Commercial Services</u> | | | |
| <u>Parish Capital</u> | | | |
| One of the projects is no longer going ahead so the money is to be returned to the Capital Pot | -2 | | |
| <u>Wellbeing and Place</u> | | | |
| <u>Leisure Facilities Project</u> | | | |
| Expenditure not anticipated until 2024/25 made in Q3 2023/24 | -510 | | |
| <u>Skelmersdale Town Centre</u> | | | |
| Expenditure not anticipated until 2024/25 made in Q3 2023/24 | -1,220 | | |
| <u>Tawd Valley</u> | | | |
| Expenditure not anticipated until 2024/25 made in Q3 2023/24 | -8 | | |
| <u>Elmers Clough</u> | | | |
| Expenditure not anticipated until 2024/25 made in Q3 2023/24 | -2 | | |
| <u>Total Significant Variances not to be included in Re-profiling</u> | | -1,742 | |
| Total of Re-profiling | | -144 | |
| <u>Revised Capital Programme Total</u> | | 6,452 | |