

Service	Capital Scheme	2024/25					2025/26				2026/27			
		Total Budget	Q1 Actual Spend	Q2 Actual Spend	Total spend as at Q2	Remaining Budget	Recurring and Continuation of Schemes	Slippage from 2024/25	New Capital Bids Feb 2023 and 2024	Total Budget	Recurring and Continuation of Schemes	Slippage from 2025/26	New Capital Bids Feb 2025	Total Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate and Customer Services	ICT Infrastructure	£200			£0	£200	£50	£150		£200	£50		£50	
Corporate and Customer Services	ICT Development Programme	£804			£0	£804	£200	£754		£954	£200		£200	
Corporate and Customer Services	Website	£20			£0	£20		£20		£20			£0	
Corporate and Customer Services	CRM System	£61	£0		£0	£61		£61		£61			£0	
Corporate and Customer Services	Right Kit Right Role Right Refresh - support agile working	£11	£11		£11	£(10)				£0			£0	
Corporate and Customer Services	Microsoft Enterprise Site Licence	£66			£0	£66		£66		£66			£0	
Corporate and Customer Services	Corporate wifi upgrade	£36			£0	£36				£0			£0	
Corporate and Customer Services	Website development	£200		£16	£16	£184		£100		£100			£0	
Corporate and Customer Services	Communication devices	£40	£(0)		£(0)	£40		£40		£40			£0	
Corporate and Customer Services	Invest to Save Digital Services	£59			£0	£59		£59		£59			£0	
Corporate and Customer Services	Digital Transformation - Implementation of IT Strategy	£88	£5	£6	£11	£77				£0			£0	
Corporate and Customer Services	Microsoft M365 Phase 3	£100			£0	£100		£100		£100			£0	
Corporate and Customer Services	Digital innovation and the continued development of ServiceNow	£80			£0	£80		£80		£80			£0	
Corporate and Customer Services	Shop Front Improvement Fund	£50			£0	£50				£0			£0	
Corporate and Customer Services	Hybrid Remote Streaming Council Meetings	£92		£94	£94	£(2)				£0			£0	
Environmental Services	Culvert Debris Screens	£2			£0	£2				£0			£0	
Environmental Services	Litter Bin Policy Review (Cabinet November 2019)	£40	£1	£0	£1	£39				£0			£0	
Environmental Services	Waste Management Service	£35			£0	£35				£0			£0	
Environmental Services	Becconsall Closed Church Yard	£30			£0	£30				£0			£0	
Environmental Services	Tree Management	£100		£7	£7	£93				£0			£0	
Environmental Services	Culvert Management	£89			£0	£89				£0			£0	
Environmental Services	Replace faulty domestic bins	£10		£9	£9	£1				£0			£0	
Environmental Services	Free Trees	£16			£0	£16				£0			£0	
Environmental Services	Conservation Area Enhancement	£12			£0	£12				£0			£0	
Environmental Services	Mill Dam Lane	£2		£2	£2	£0				£0			£0	
Environmental Services	Waste management made simpler	£1,073			£0	£1,073				£0			£0	
Environmental Services	Webaspx System	£80			£0	£80				£0			£0	
Environmental Services	Waste Transfer Station	£200			£0	£200		£200		£200			£0	
Finance Procurement and Commercial Services	Parish Capital Schemes	£48	£2	£5	£6	£41	£30			£30	£30		£30	
Finance Procurement and Commercial Services	Restructuring Costs	£112			£0	£112				£0			£0	
Finance Procurement and Commercial Services	Capitalise revenue transformation costs.	£300			£0	£300				£0			£0	

Finance Procurement and Commercial Services	Building Compliance on Commercial Property	£80			£0	£80				£0				£0
Finance Procurement and Commercial Services	Civica Financials And Purchasing Upgrade	£43				£43								
Finance Procurement and Commercial Services	Fixed Asset Register 23/24	£70			£0	£70				£0				£0
Finance Procurement and Commercial Services	Capital works 23/24	£240			£0	£240			£180	£180				£0
Housing Services	Affordable Housing	£247			£0	£247				£0				£0
Housing Services	Corporate Property Investment Programme	£253	£24	£23	£46	£206		£164		£164		£164		£164
Housing Services	Housing Renewal Grants	£36	£8	£4	£12	£24				£0				£0
Housing Services	Disabled Facilities Grants	£1,449	£310	£698	£1,008	£441		£1,444		£1,444		£1,444		£1,444
					£0					£0				£0
Planning and Reg	Planning/building control and land charges system u	£20				£20				£0				£0
Planning and Reg	IDOX EDM System	£77		£50	£50	£27				£0				£0
Planning and Reg	Canal Towpath	£64				£64				£0				£0
					£0					£0				£0
Wellbeing and Place Services	Skelmersdale Town Centre	£1,521		£28	£28	£1,493				£0				£0
Wellbeing and Place Services	WL Play Strategy Improvements (Receipts)	£260				£260				£0				£0
Wellbeing and Place Services	WL Play Strategy Improvements (S106)	(£0)				(£0)				£0				£0
Wellbeing and Place Services	Burscough Sports Centre (receipts)	£321		£257	£257	£64				£0				£0
Wellbeing and Place Services	Burscough Sports Centre (grant)	£75		£75	£75	£0				£0				£0
Wellbeing and Place Services	Burscough Sports Centre (CIL)	£703	£69	£634	£703	£0				£0				£0
Wellbeing and Place Services	Burscough Sports Centre (borrowing)	£1,872			£0	£1,872				£0				£0
Wellbeing and Place Services	Allotment Improvements	£4			£0	£4				£0				£0
Wellbeing and Place Services	WL Play Strategy Improvements (cil)	£2			£0	£2				£0				£0
Wellbeing and Place Services	WL Play Strategy Improvements (grant)	£0			£0	£0				£0				£0
Wellbeing and Place Services	Tawd Valley (grant)	£2	£1	£0	£1	£1				£0				£0
Wellbeing and Place Services	Chapel Gallery - Repair works	£131	(£0)		(£0)	£131		£6		£6				£0
Wellbeing and Place Services	Nye Bevan Pool Building Works	£9			£0	£9				£0				£0
Wellbeing and Place Services	Park Pool Building works	£10			£0	£10				£0				£0
Wellbeing and Place Services	Whittle Drive	£60		£5	£5	£55				£0				£0
Wellbeing and Place Services	Abbey Lakes	£8	£1		£1	£8				£0				£0
Wellbeing and Place Services	Resurfacing of Blaguegate Lane	£0	£0		£0	£0				£0				£0
Wellbeing and Place Services	Leisure Facilities Project	£800			£0	£800				£0				£0
Wellbeing and Place Services	Moor Street Phase 2 (receipts)	£67			£0	£67				£0				£0
Wellbeing and Place Services	Moor Street (Phase 1) St Helen's Rd Ruff Lane	£104	£104		£104	£0				£0				£0
Wellbeing and Place Services	Ormskirk Cycle and Pedestrian improvements	£95	£76		£76	£19				£0				£0
Wellbeing and Place Services	Economic Regeneration	£5			£0	£5				£0				£0
Wellbeing and Place Services	Skelmersdale Gateway Improvements	£50			£0	£50				£0				£0
Wellbeing and Place Services	Cycle Path (S106)	£10			£0	£10				£0				£0
Wellbeing and Place Services	Changing Places Facility	£80	£85	£5	£90	(£10)				£0				£0
Wellbeing and Place Services	Changing Places Facility	£13	£13		£13	(£0)				£0				£0
Wellbeing and Place Services	UK Shared Prosperity Fund	£1,788			£0	£1,788				£0				£0
Wellbeing and Place Services	UKSPF - Community and Place	£602	£192	£122	£314	£288				£0				£0
Wellbeing and Place Services	UKSPF - Community and Place	£313		£313	£313	£0				£0				£0

Wellbeing and Place Services	Ginnells	£107			£0	£107				£0				£0
Wellbeing and Place Services	Fairy Glen Green Infrastructure	£55			£0	£55				£0				£0
<b>Total GRA Capital Programme Expenditure</b>		<b>£15,692</b>	<b>£900</b>	<b>£2,353</b>	<b>£3,253</b>	<b>£12,439</b>	<b>£1,888</b>	<b>£1,430</b>	<b>£386</b>	<b>£3,704</b>	<b>£1,888</b>	<b>£0</b>	<b>£0</b>	<b>£1,888</b>
<b>FUNDING:</b>														
	Capital Receipts	£325	£0	£257	£257	£68	£0	£0	£0	£0	£0	£0	£0	£0
	GRA Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	HRA Contributions	£88	£5	£6	£11	£77	£0	£0	£0	£0	£0	£0	£0	£0
	Prudential Borrowing	£7,889	£58	£238	£296	£7,593	£444	£1,430	£386	£2,260	£444	£0	£0	£444
	CIL	£1,937	£69	£947	£1,016	£921	£0	£0	£0	£0	£0	£0	£0	£0
	s106	£277	£180	£5	£185	£92	£0	£0	£0	£0	£0	£0	£0	£0
	Other Grant Funding	£5,176	£588	£900	£1,488	£3,688	£1,444	£0	£0	£1,444	£1,444	£0	£0	£1,444
	HCA (Homes England)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total GRA Capital Programme Funding</b>		<b>£15,692</b>	<b>£900</b>	<b>£2,353</b>	<b>£3,253</b>	<b>£12,439</b>	<b>£1,888</b>	<b>£1,430</b>	<b>£386</b>	<b>£3,704</b>	<b>£1,888</b>	<b>£0</b>	<b>£0</b>	<b>£1,888</b>