
LABOUR CAPITAL PROGRAMME PROPOSALS

MOTION

- 2.1 That the following budget items be approved based on the proposals now presented.
- 2.2 That delegated authority be given to the Chief Executive and Heads of Service to take all necessary action to implement the agreed capital programme.

<u>NEW PROPOSALS</u>	£000
Micro Drainage Computer Design Software	12
Moor Street Improvement Works (Moorgate to Railway Road) in partnership with Lancashire County Council (see notes)	35
Purchase of Idox Electronic Document Management system	97
Funding from capital reserve and virement	-85
Closed Landfill Site Aeration System at Mill Dam Lane	75
Re-design of web page to promote customer accounts	15
Invest to save to enable digital services (£20,000 per year for 3 years)	60
Replacement Equipment in the Council Chamber	10
Beacon Park Garage and Compound	25
CCTV Replacement Programme (£25,000 per year for 3 years)	75
Reduced funding requirement for Home Repairs Assistance Grants Budget for 2017/18 reduced from £140,000 to £100,000	-40
Net funding requirement	<u>279</u>

This funding requirement can be met from the available capital receipts of £571,000 identified at paragraph 5.4 of the Council report

NOTES

A project for £15,000 for works to the loading bays within the transfer station will be funded from the Corporate Property Investment Budget.

A scheme for the further development of Moor Street will be deferred for consideration pending the production of a report setting out the issues in detail.