

2017/2018 REVISED CAPITAL PROGRAMME
SUMMARY OF CHANGES

SCHEME	REASON FOR AMENDMENT	2017/18	2018/19	2019/20
		£'000	£'000	£'000
<u>Capital programme totals included in report to Cabinet in September 2017</u>		2,903	1,000	847
<u>Re-profiled Expenditure</u>				
Parish Capital Grants	Timing of expenditure is dependent on progress by Parish Councils	-15	15	
Customer Relations Management System	Delayed start and full implementation will take place in 2018-19	-84	84	
Enabling of Digital Services	Dependent on delayed implementation of CRM system	-20	20	
Customer Account promotion	Dependent on delayed implementation of CRM system	-15	15	
Play strategy improvements	Delays as a result of consultation requirements	-70	70	
Conservation Area Grants	Expenditure re-profiled to meet demand requirements	-12	12	
Affordable Housing	Work delivering this scheme with our partner Regenda is ongoing	-247	247	
Environmental Town & Village Centre Fund	A number of projects within the Fund are dependent on progress with the Skelmersdale Town Centre Vision	-190	50	140
		-653	513	140
<u>New / Additional funding</u>				
Disabled Facilities Grants	Adjustment to reflect additional grant funding received, anticipated pattern of expenditure and reduced capital receipt funding requirement	223	765	
Homelessness IT system	Funding from government revenue grant	40		
Tawd Valley Park	Additional external funding	14		
Chapel Gallery	Additional external funding	8		
Burscough Brick Pits	Additional external funding	6		
Burscough Cricket Club Recreation Space	Cabinet approved Section 106 funding	21		
Parish Play Areas	Cabinet approved Section 106 funding	36		

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<u>Other Adjustments</u>				
Parish Capital Grants	Funding no longer required	-25		
Renovation Grants	Demand reduced following a change in qualifying criteria.	-50		
Website contract management	Virement to ICT Development	-5		
ICT Development	Virement from Website contract management	5		
Upgrade of Northgate M3PP to Northgate Assure	Required upgrade to IT system	40		
Investment Centre Heating and Cooling works	Required property works	77		
CCTV	Virement from Environmental Town & Village Centre Fund	3		
Environmental Town & Village Centre Fund	Funding no longer required and virement to CCTV	-9		
<u>Total Adjustments</u>		-269	1,278	140
<u>Funded By:</u>				
Re-profiling		-653	513	140
Capital Receipt funding		-141		
Additional external funding		351	765	
Additional revenue funding		117		
Additional Section 106 funding		57		
		-269	1,278	140
<u>Revised Programme Total</u>		2,634	2,278	987

NOTE

The figures shown above do not include the Westec Site Development, which is the subject of a separate report elsewhere on the agenda.