										Арј
Capital Programme - 2011/12 to 2013/14	2011/12 Current Estimate (1)	Proposed Changes (2)	2011/12 Revised Estimate (3)	2012/13 Current Estimate (4)	Proposed Changes (5)	2012/13 Revised Estimate (6)	2013/14 Current Estimate (7)	Proposed Changes (8)	2013/14 Revised Estimate (9)	Total 2011/12 to 2013/14 (10)
Scheme	£	£	£	£	£	£	£	£	£	£
Chief Executive										
Head of Policy										
Performance Management Performance Reward Grant (PRG) funded schemes	10,000 126,220		10,000 126,220	0		0 0	0		0	-,
Head of Policy Total	136,220	0	136,220	0	0	0	0	0	0	136,220
Chief Executive Total	136,220	0	136,220	0	0	0	0	0	0	136,220
Director of Partnerships, Planning & Policy	,		,							,
Head of Economic Development										
Chorley Market Improvements Climate Change Pot	76,220 59,300	7,570	83,790 59,300	55,530 0	(1,930)	53,600 0	0		0	
Head of Economic Development Total	135,520	7,570	143,090	55,530	(1,930)	53,600	0	0	0	196,690
Head of Housing										
Affordable Housing New Development Projects Disabled Facilities Grants Housing Renewal - Home Repair Grants/Decent Homes Assistance - Energy Efficiency Grants - Handyperson Scheme Project Design Fees	615,630 358,870 780,310 52,780 12,940 7,900 41,440	100,000 (100,000) (7,900)	615,630 458,870 680,310 52,780 12,940 0 41,440	90,000 250,000 0 10,000 0 41,440	19,000	90,000 269,000 0 10,000 0 41,440	0 250,000 0 0 0 0	19,000	0 269,000 0 0 0	996,870 680,310 52,780 22,940
Head of Housing Total	1,869,870	(7,900)	1,861,970	391,440	19,000	410,440	250,000	19,000	269,000	2,541,410
Head of Planning										
Buckshaw Village Railway Station (S106/LCC financed) Eaves Green Link Road - contribution to LCC scheme Buckshaw Village Cycle Network (S106 financed) Chorley Strategic Regional Site Highway Improvements Pilling Lane area (S106 funded)	3,355,320 80,000 77,360 391,200 150,000		3,355,320 80,000 77,360 391,200 150,000	0 0 0 0		0 0 0 0	0 0 0 0		0 0 0 0	80,000 77,360 391,200
Head of Planning Total	4,053,880	0	4,053,880	0	0	0	0	0	0	4,053,880

Director of Partnerships, Planning & Policy Total

6,059,270

(330)

6,058,940

446,970

464,040

17,070

250,000

19,000

269,000

6,791,980

<u>Capital Programme - 2011/12 to 2013/14</u>	2011/12 Current Estimate (1)	Proposed Changes (2)	2011/12 Revised Estimate (3)	2012/13 Current Estimate (4)	Proposed Changes (5)	2012/13 Revised Estimate (6)	2013/14 Current Estimate (7)	Proposed Changes (8)	2013/14 Revised Estimate (9)	Total 2011/12 to 2013/14 (10)
Scheme	£	£	£	£	£	£	£	£	£	£
Director of People and Places										
Head of Streetscene & Leisure Contracts										
Leisure Centres/Swimming Pool Refurbishment	481,740		481,740	235,000		235,000	245,000		245,000	961,740
Duxbury Park Golf Course capital investment	86,560		86,560	0		0	0		0	86,560
Village Hall & Community Centres Projects	9,830		9,830	0		0	0		0	9,830
Replacement of recycling/litter bins & containers Food Waste Recycling Receptacles	94,740 0		94,740	85,000 30,000		85,000 30,000	85,000 0		85,000 0	264,740 30,000
Highway improvements - Gillibrand estate/Southlands	44,000		44,000	30,000		30,000	0		0	44,000
Astley Park Improvements	5,840		5,840	0		0	0		0	5,840
Eaves Green Play Development (S106 funded)	189,480		189,480	0		Ö	0		ő	189,480
Fairview Farm Play Facilities (S106 funded)	2,970		2,970	0		0	0		0	2,970
Play and Recreation Fund projects	111,950	31,040	142,990	0		0	0		0	142,990
YVCP Natural Play Zone (S106/Grant funded)	74,930		74,930	0		0	0		0	74,930
Common Bank - Big Wood Reservoir	11,320		11,320	0		0	0		0	11,320
Car Park Pay and Display Ticket Machines Rangletts Recreation Ground/Duke Street Field (S106 funded)	20,250		20,250	0		0	0		0	20,250
Project Design Fees	230,000 29,870		230,000 29,870	29,870		29,870	0		0	230,000 59,740
r toject Design r ees	29,070		29,070	29,070		29,070	O		٥	39,740
Head of Streetscene & Leisure Contracts Total	1,393,480	31,040	1,424,520	379,870	0	379,870	330,000	0	330,000	2,134,390
Director of People and Places Total	1,393,480	31,040	1,424,520	379,870	0	379,870	330,000	0	330,000	2,134,390
Discourse of Turns of successions										
<u>Director of Transformation</u>										
<u>Head of Customer, ICT & Transactional Services</u>										
	20,000		20,000	20,000		20,000	0		0	40,000
Head of Customer, ICT & Transactional Services	20,000 5,240		20,000 5,240	20,000 64,800		20,000 64,800	0		0	40,000 70,040
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation	5,240 33,420		5,240 33,420	64,800 0		64,800 0	0 0		0 0	70,040 33,420
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop	5,240 33,420 125,840		5,240 33,420 125,840	64,800 0 0		64,800 0 0	0 0 0		0 0 0	70,040 33,420 125,840
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation	5,240 33,420		5,240 33,420	64,800 0		64,800 0	0 0		0 0	70,040 33,420
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop	5,240 33,420 125,840	0	5,240 33,420 125,840	64,800 0 0	0	64,800 0 0	0 0 0	0	0 0 0	70,040 33,420 125,840
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop Replacement Benefits System	5,240 33,420 125,840 46,500	0	5,240 33,420 125,840 46,500	64,800 0 0	0	64,800 0 0 0	0 0 0 0	0	0 0 0 0	70,040 33,420 125,840 46,500
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop Replacement Benefits System Head of Customer, ICT & Transactional Services Total	5,240 33,420 125,840 46,500	0	5,240 33,420 125,840 46,500	64,800 0 0	0	64,800 0 0 0	0 0 0 0	0	0 0 0 0	70,040 33,420 125,840 46,500
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop Replacement Benefits System Head of Customer, ICT & Transactional Services Total Head of Governance	5,240 33,420 125,840 46,500 231,000	0	5,240 33,420 125,840 46,500 231,000	64,800 0 0 0 0 84,800	0	64,800 0 0 0 84,800	0 0 0 0	0	0 0 0 0	70,040 33,420 125,840 46,500 315,800
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop Replacement Benefits System Head of Customer, ICT & Transactional Services Total Head of Governance Legal Case Management System	5,240 33,420 125,840 46,500 231,000		5,240 33,420 125,840 46,500 231,000	64,800 0 0 0 84,800		64,800 0 0 0 8 4,800	0 0 0 0		0 0 0 0	70,040 33,420 125,840 46,500 315,800
Head of Customer, ICT & Transactional Services Website Development (incl. ICT salary capitalisation) Thin Client/Citrix (started 2007/08) CRM Implementation Unified Intelligent Desktop Replacement Benefits System Head of Customer, ICT & Transactional Services Total Head of Governance Legal Case Management System Head of Governance Total	5,240 33,420 125,840 46,500 231,000		5,240 33,420 125,840 46,500 231,000	64,800 0 0 0 84,800		64,800 0 0 0 8 4,800	0 0 0 0		0 0 0 0	70,040 33,420 125,840 46,500 315,800

Capital Programme - 2011/12 to 2013/14

Scheme

Director

Planned Improvements to Fixed Assets

Director Total

Director of Transformation Total

Capital Programme Total

Financing the Capital Programme

Prudential Borrowing

Unrestricted Capital Receipts

Revenue Budget - VAT Shelter income

Revenue Budget - virement from revenue budgets

Chorley Council Resources

Ext. Contributions - Developers

Ext. Contributions - Other

Government Grants - Disabled Facilities Grants

Government Grants - Housing Capital Grant

External Funding

Capital Financing Total

2011/12 Current Estimate (1) £	Proposed Changes (2) £	2011/12 Revised Estimate (3) £	2012/13 Current Estimate (4) £	Proposed Changes (5) £	2012/13 Revised Estimate (6) £	2013/14 Current Estimate (7) £	Proposed Changes (8) £	2013/14 Revised Estimate (9) £	Total 2011/12 to 2013/14 (10) £
407,670		407,670	200,000		200,000	200,000		200,000	807,670
407,670	0	407,670	200,000	0	200,000	200,000	0	200,000	807,670
673,160	0	673,160	284,800	0	284,800	200,000	0	200,000	1,157,960
8,262,130	30,710	8,292,840	1,111,640	17,070	1,128,710	780,000	19,000	799,000	10,220,550
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1,147,570		1,147,570	644,800		644,800	530,000		530,000	2,322,370
71,500		71,500	0		0	0		0	71,500
704,870 0	(5,970) 5,640	698,900 5,640	116,840 0	(1,930)	114,910 0	0		0	813,810 5,640
1,923,940	(330)	1,923,610	761,640	(1,930)	759,710	530,000	0	530,000	3,213,320
4,842,960 300,660	31,040	4,874,000 300,660	90,000		90,000	0 0		0 0	4,964,000 300,660
269,000 925,570		269,000 925,570	250,000 10,000	19,000	269,000 10,000	250,000 0	19,000	269,000 0	807,000 935,570
6,338,190	31,040	6,369,230	350,000	19,000	369,000	250,000	19,000	269,000	7,007,230
8,262,130	30,710	8,292,840	1,111,640	17,070	1,128,710	780,000	19,000	799,000	10,220,550