

Proposed Changes - 2011/12 to 2013/14

Scheme	2 0 1 1 / 1 2			2 0 1 2 / 1 3		2 0 1 3 / 1 4	2011/12 to 2013/14 (7) £
	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Rephasing (4) £	Other Changes (5) £	Other Changes (6) £	
<u>Director of Partnerships, Planning & Policy</u>							
<u>Head of Economic Development</u>							
Chorley Market Improvements		1,930	5,640	(1,930)			5,640
<u>Head of Economic Development Total</u>	0	1,930	5,640	(1,930)	0	0	5,640
<u>Head of Housing</u>							
Disabled Facilities Grants	100,000				19,000	19,000	138,000
Housing Renewal - Handyperson Scheme	(100,000)		(7,900)				(100,000) (7,900)
<u>Head of Housing Total</u>	0	0	(7,900)	0	19,000	19,000	30,100
<u>Director of Partnerships, Planning & Policy Total</u>	0	1,930	(2,260)	(1,930)	19,000	19,000	35,740
<u>Director of People and Places</u>							
<u>Head of Streetscene & Leisure Contracts</u>							
Play and Recreation Fund projects			31,040				31,040
<u>Head of Streetscene & Leisure Contracts Total</u>	0	0	31,040	0	0	0	31,040
<u>Director of People and Places Total</u>	0	0	31,040	0	0	0	31,040
<u>Capital Programme Total</u>	0	1,930	28,780	(1,930)	19,000	19,000	66,780

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<u>Financing the Capital Programme</u>							
Revenue Budget - VAT Shelter income		1,930	(7,900)	(1,930)			(7,900)
Revenue Budget - virement from revenue budgets			5,640				5,640
Chorley Council Resources	0	1,930	(2,260)	(1,930)	0	0	(2,260)
Ext. Contributions - Developers			31,040				31,040
Government Grants - Disabled Facilities Grants					19,000	19,000	38,000
External Funding	0	0	31,040	0	19,000	19,000	69,040
Capital Financing Total	0	1,930	28,780	(1,930)	19,000	19,000	66,780