<u>Capital Programme - 2011/12 to 2013/14</u>	2011/12 Current Estimate	Proposed Changes	2011/12 Revised Estimate	2012/13 Current Estimate	Proposed Changes	2012/13 Revised Estimate	2013/14 Current Estimate	Proposed Changes	2013/14 Revised Estimate	Total 2011/12 to 2013/14
Scheme	(1) £	(2) £	(3) £	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10) £
Chief Executive										
Head of Policy										
Performance Management Performance Reward Grant (PRG) funded schemes	10,000 126,220	(126,220)	10,000 0	0 0		0 0	0		0	10,000 0
Head of Policy Total	136,220	(126,220)	10,000	0	0	0	0	0	0	10,000
Head of Customer, ICT & Transactional Services										
Website Development (incl. ICT salary capitalisation) Thin Client/Citrix Virtual Desktop Infrastructure Unified Intelligent Desktop (externally funded) UID / Asidua Mobile Replacement Benefits System	20,000 131,000 122,510 23,330 46,500	15,000	20,000 146,000 122,510 23,330 46,500	20,000 24,800 0 0		20,000 24,800 0 0	0 0 0 0		0 0 0 0	40,000 170,800 122,510 23,330 46,500
Head of Customer, ICT & Transactional Services Total	343,340	15,000	358,340	44,800	0	44,800	0	0	0	403,140
Head of Governance										
Legal Case Management System Planned Improvements to Fixed Assets Stategic Land Assembly Chorley Town Centre Chorley East Health Centre - land purchase/construction	4,490 389,670 0 0	(4,490) (250,000) 500,000	0 139,670 500,000 0	200,000 0 0	250,000 6,650,000	450,000 0 6,650,000	200,000 0 0		0 200,000 0 0	789,670 500,000 6,650,000
Head of Governance Total	394,160	245,510	639,670	200,000	6,900,000	7,100,000	200,000	0	200,000	7,939,670
Head of Human Resources & Organisational Development										
Integrated HR, Payroll and Training System	30,000	(30,000)	0	0	15,000	15,000	0		0	15,000
Head of HR & Organisational Development Total	30,000	(30,000)	0	0	15,000	15,000	0	0	0	15,000
Chief Executive Total	903,720	104,290	1,008,010	244,800	6,915,000	7,159,800	200,000	0	200,000	8,367,810

Capital Programme - 2011/12 to 2013/14 Scheme	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) £
Director of Partnerships, Planning & Policy										
<u> </u>										
Head of Economic Development										
Chorley Market Improvements	83,790	46,930	130,720	53,600	(46,930)	6,670	0		0	137,390
Climate Change Pot	59,300	(27,530)	31,770	0	27,530	27,530	0		0	59,300
Head of Economic Development Total	143,090	19,400	162,490	53,600	(19,400)	34,200	0	0	0	196,690
<u>Head of Housing</u>										
Affordable Housing New Development Projects	615,630	(457,630)	158,000	90,000	419,630	509,630	0		0	667.630
- Long-Term Empty Homes	0	(101,000)	0	0	25,000	25,000	0		0	,
Disabled Facilities Grants	458,870	(107,720)	351,150	269,000	155,330	424,330	269,000		269,000	1,044,480
Housing Renewal	663,720	(663,720)	0	0	657,610	657,610	0		0	657,610
- Home Repair Grants/Decent Homes Assistance	52,780		52,780	0		0	0		0	52,780
- Energy Efficiency Grants	12,940		12,940	10,000		10,000	0		0	22,940
Miscellaneous Renewal Schemes Cotswold House Refurbishment (PRG/RHP grant funded)	16,590 0	9.500	16,590 9,500	0	130.750	0 130.750	0		0	16,590 140,250
Project Design Fees	41,440	9,500	9,500 41,440	41.440	130,750	41,440	0		0	82,880
Project Design Fees	41,440		41,440	41,440		41,440	U		U	02,000
Head of Housing Total	1,861,970	(1,219,570)	642,400	410,440	1,388,320	1,798,760	269,000	0	269,000	2,710,160
Head of Planning										
Buckshaw Village Railway Station (S106 financed)	3.355.320		3,355,320	0		0	0		0	3,355,320
Eaves Green Link Road - contribution to LCC scheme	80,000	(80,000)	0	0	80,000	80,000	0		0	80,000
Buckshaw Village Cycle Network (S106 financed)	77,360	, , ,	77,360	0		0	0		0	77,360
Chorley Strategic Regional Site	391,200	(391,200)	0	0	391,200	391,200	0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000	(150,000)	0	0	150,000	150,000	0		0	150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	0		0	0	47,820	47,820	0		0	47,820
Head of Planning Total	4,053,880	(621,200)	3,432,680	0	669,020	669,020	0	0	0	4,101,700
Director of Partnerships, Planning & Policy Total	6,058,940	(1,821,370)	4,237,570	464,040	2,037,940	2,501,980	269,000	0	269,000	7,008,550

Capital Programme	- 2011/12	to 2013/14
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Scheme

Director of People and Places

Head of Streetscene & Leisure Contracts

Leisure Centres/Swimming Pool Refurbishment
Duxbury Park Golf Course/Access Rd capital investment
Village Hall & Community Centres Projects
Replacement of recycling/litter bins & containers
Food Waste Recycling Receptacles
Highway improvements - Gillibrand estate/Southlands
Astley Park Improvements
Eaves Green Play Development (S106 funded)
Fairview Farm Play Facilities (S106 funded)
Play and Recreation Fund projects
YVCP Natural Play Zone (S106/Grant funded)
Common Bank - Big Wood Reservoir
Car Park Pay and Display Ticket Machines
Rangletts Recreation Ground/Duke Street Field (S106 funded)
Project Design Fees

Head of Streetscene & Leisure Contracts Total

Director of People and Places Total

Capital Programme 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) £
	481,740	(381,740)	100,000	235,000	275,600	510,600	245,000	23,780	268,780	879,380
	86,560	(80,620)	5,940	0	80,620	80,620	0		0	86,560
	9,830	(9,830)	0	0		0	0		0	0
	94,740	27,000	121,740	85,000	12,830	97,830	85,000		85,000	304,570
	0		0	30,000	(30,000)	0	0		0	0
	44,000		44,000	0		0	0		0	44,000
	5,840	(540)	5,300	0		0	0		0	5,300
	189,480	(189,480)	0	0	189,480	189,480	0		0	189,480
	2,970	(2,970)	0	0		0	0		0	0
	142,990	(54,000)	88,990	0	54,540	54,540	0		0	143,530
	109,430		109,430	0		0	0		0	109,430
	0		0	11,520		11,520	0		0	11,520
	20,250		20,250	0		0	0		0	20,250
	230,000	(230,000)	0	0	230,000	230,000	0		0	230,000
	29,870		29,870	29,870		29,870	0		0	59,740
-	4 447 700	(000 400)	505 500	204 202	040.070	4 004 400	222 222	00 700	252 700	0.000.700
-	1,447,700	(922,180)	525,520	391,390	813,070	1,204,460	330,000	23,780	353,780	2,083,760
	1,447,700	(922,180)	525,520	391,390	813,070	1,204,460	330,000	23,780	353,780	2,083,760
	0.440.202	(2.020.202)	E 774 400	4 400 000	0.700.040	40.000.040	700.000	00 700	000 700	47 400 400
	8,410,360	(2,639,260)	5,771,100	1,100,230	9,766,010	10,866,240	799,000	23,780	822,780	17,460,120

Capital Programme - 2011/12 to 2013/14

Scheme

Financing the Capital Programme

Prudential Borrowing
Prudential Borrowing - Chorley East Health Centre

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

2012/13 Current Estimate (4) £	Propos Chang (2) £	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) £
			4 400 470	=00.000			0 = 10 010
604,800	(430	824,370 6,650,000	1,429,170 6,650,000	530,000 0	23,780	553,780 0	2,740,010 6,650,000
		0,000,000	0,000,000	•			0,000,000
	(18	18,230	18,230	0		0	71,500
114,910	(155	151.480	266,390	0		0	809,320
	(7,920	7,920	0		0	67,900
719,710	(604	7,652,000	8,371,710	530,000	23,780	553,780	10,338,730
101,320	(1,164	1.196.470	1,297,790	0		0	4,995,850
200	(1,104	1,196,470	116,920	0		0	335,360
269,000	4	5,280	274,280	269,000		269,000	854,610
10,000	(795	795,540	805,540	0		0	935,570
380,520	(2,034	2,114,010	2,494,530	269,000	0	269,000	7,121,390
1,100,230	(2,639	9,766,010	10,866,240	799,000	23,780	822,780	17,460,120
	•	1,100,230		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,