

Proposed Changes - 2011/12 - 2013/14

| Scheme | 2011/12 | | | 2012/13 | | | 2013/14 | Comments |
|--|----------------------|-----------------------|------------------------------|----------------------|-----------------------|------------------------------|-----------------------|--|
| | Virement (1) £ | Rephasing (2) £ | Other Changes (3) £ | Virement (4) £ | Rephasing (5) £ | Other Changes (6) £ | Rephasing (7) £ | |
| <u>Chief Executive</u> | | | | | | | | |
| <u>Head of Policy</u> | | | | | | | | |
| Performance Reward Grant (PRG) funded schemes | (126,220) | | | | | | | To be used for Cotswold House improvements |
| <u>Head of Policy Total</u> | (126,220) | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>Head of Customer, ICT & Transactional Services</u> | | | | | | | | |
| Thin Client/Citrix Virtual Desktop Infrastructure | 15,000 | | | | | | | Saving transferred from HR system budget |
| <u>Head of Customer, ICT & Transactional Services Total</u> | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>Head of Governance</u> | | | | | | | | |
| Legal Case Management System | | | (4,490) | | | | | Transfer to revenue budgets to finance non-capital costs relating to system |
| Planned Improvements to Fixed Assets | | (250,000) | | 250,000 | | | | Rephasing of improvement programme |
| Stategic Land Assembly Chorley Town Centre | | | 500,000 | | | | | Acquisition of site to promote development |
| Chorley East Health Centre - land purchase/construction | | | | | | 6,650,000 | | Site acquisition and estimated construction cost of facility - revenue costs to be funded from rental income |
| <u>Head of Governance Total</u> | 0 | (250,000) | 495,510 | 0 | 250,000 | 6,650,000 | 0 | |
| <u>Head of Human Resources & Organisational Development</u> | | | | | | | | |
| Integrated HR, Payroll and Training System | (15,000) | (15,000) | | | 15,000 | | | Transfer saving to ICT capital budget; rephase remainder |
| <u>Head of HR & Organisational Development Total</u> | (15,000) | (15,000) | 0 | 0 | 15,000 | 0 | 0 | |
| <u>Chief Executive Total</u> | (126,220) | (265,000) | 495,510 | 0 | 265,000 | 6,650,000 | 0 | |
| <u>Director of Partnerships, Planning & Policy</u> | | | | | | | | |
| <u>Head of Economic Development</u> | | | | | | | | |
| Chorley Market Improvements | | 46,930 | | | (46,930) | | | Complete Phase 3 of Flat Iron gazebos in 2011/12 |
| Climate Change Pot | | (27,530) | | | 27,530 | | | Rephasing of use of grants budget |
| <u>Head of Economic Development Total</u> | 0 | 19,400 | 0 | 0 | (19,400) | 0 | 0 | |

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| <u>Head of Housing</u> | | | | | | | | |
| Affordable Housing New Development Projects - Long-Term Empty Homes | | (444,630) | (13,000) | (25,000) 25,000 | 444,630 | | | Reduce budget by £13,000 - S106 contribution not yet received; rephase balance of budget; allocate £25,000 to new project in 2012/13 Use of Affordable Housing budget |
| Disabled Facilities Grants | | (155,330) | 47,610 | | 155,330 | | | £47,610 additional grant received 2011/12. Rephase budget to 2012/13. |
| Housing Renewal | (14,030) | (657,610) | 7,920 | | 657,610 | | | £7,920 additional funding 2011/12; transfer £14,030 to Cotswold House; rephase balance of budget to 2012/13. |
| Cotswold House Refurbishment | 140,250 | (130,750) | | | 130,750 | | | £126,220 use of PRG and £14,030 uncommitted Housing Renewal budget; £130,750 rephased. |
| <u>Head of Housing Total</u> | 126,220 | (1,388,320) | 42,530 | 0 | 1,388,320 | 0 | 0 | |
| <u>Head of Planning</u> | | | | | | | | |
| Eaves Green Link Road - contribution to LCC scheme | | (80,000) | | | 80,000 | | | S106 contribution not expected to be received 2011/12. |
| Chorley Strategic Regional Site | | (391,200) | | | 391,200 | | | Payment not expected in 2011/1. |
| Highway Improvements Pilling Lane area (S106 funded) | | (150,000) | | | 150,000 | | | Work not expected to be implemented until 2012/13. |
| Puffin Crossing Collingwood Rd/Letchworth Drive (S106) | | | | | | 47,820 | | New scheme funded with S106 contribution |
| <u>Head of Planning Total</u> | 0 | (621,200) | 0 | 0 | 621,200 | 47,820 | 0 | |
| <u>Director of Partnerships, Planning & Policy Total</u> | 126,220 | (1,990,120) | 42,530 | 0 | 1,990,120 | 47,820 | 0 | |
| <u>Director of People and Places</u> | | | | | | | | |
| <u>Head of Streetscene & Leisure Contracts</u> | | | | | | | | |
| Leisure Centres/Swimming Pool Refurbishment | | (381,740) | | | 275,600 | | 23,780 | Rephasing of budget to later years. |
| Duxbury Park Golf Course/Access Rd capital investment | | (80,620) | | | 80,620 | | | Rephase £45,000 earmarked for access road improvements. |
| Village Hall & Community Centres Projects | (9,830) | | | | | | | Propose remaining £35,620 also to be used for access road. |
| Replacement of recycling/litter bins & containers | 9,830 | 17,170 | | 30,000 | (17,170) | | | Saving to be transferred to replacement bins budget. |
| Food Waste Recycling Receptacles | | | | (30,000) | | | | £9,830 from Village Halls budget; £17,170 rephased from 2012/13; and £30,000 from Food Waste budget in 2012/13. |
| Astley Park Improvements | (540) | | | | | | | Budget not required to implement food waste collections so transferred to replacement bins. |
| Eaves Green Play Development (S106 funded) | | (189,480) | | | 189,480 | | | Saving transferred to Play and Recreation Fund budget. |
| Fairview Farm Play Facilities (S106 funded) | | | (2,970) | | | | | Rephasing of implementation. |
| Play and Recreation Fund projects | 540 | (54,540) | | | 54,540 | | | Transfer to revenue to finance footpath extension. |
| Rangletts Recreation Ground/Duke Street Field (S106 funded) | | (230,000) | | | 230,000 | | | £540 from Astley Park Improvements. Some schemes rephased to 2012/13. |
| <u>Head of Streetscene & Leisure Contracts Total</u> | 0 | (919,210) | (2,970) | 0 | 813,070 | 0 | 23,780 | Rephasing of implementation. |

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| <u>Director of People and Places Total</u> | 0 | (919,210) | (2,970) | 0 | 813,070 | 0 | 23,780 | |
| <u>Capital Programme Total</u> | 0 | (3,174,330) | 535,070 | 0 | 3,068,190 | 6,697,820 | 23,780 | |
| <u>Financing the Capital Programme</u> | | | | | | | | |
| Prudential Borrowing | | (930,510) | 500,000 | | 824,370 | 6,650,000 | 23,780 | |
| Unrestricted Capital Receipts | | (18,230) | | | 18,230 | | | |
| Revenue Budget - VAT Shelter income | | (151,480) | (4,490) | | 151,480 | | | |
| Revenue Budget - virement from revenue budgets | | (7,920) | 7,920 | | 7,920 | | | |
| Chorley Council Resources | 0 | (1,108,140) | 503,430 | 0 | 1,002,000 | 6,650,000 | 23,780 | |
| Ext. Contributions - Developers | | (1,148,650) | (15,970) | | 1,148,650 | 47,820 | | |
| Ext. Contributions - Other | | (116,720) | | | 116,720 | | | |
| Government Grants - Disabled Facilities Grants | | (5,280) | 47,610 | | 5,280 | | | |
| Government Grants - Housing Capital Grant | | (795,540) | | | 795,540 | | | |
| External Funding | 0 | (2,066,190) | 31,640 | 0 | 2,066,190 | 47,820 | 0 | |
| Capital Financing Total | 0 | (3,174,330) | 535,070 | 0 | 3,068,190 | 6,697,820 | 23,780 | |