

Capital Programme - 2014/15

Scheme	2014/15 Current Estimate (1) £	Rephasing (2) £	Other Changes (3) £	2014/15 Revised Estimate (4) £
<u>Chief Executive</u>				
<u>Head of Governance</u>				
Planned Improvements to Fixed Assets	0		200,000	200,000
<u>Head of Governance Total</u>	0	0	200,000	200,000
<u>Chief Executive Total</u>	0	0	200,000	200,000
<u>Director of Partnerships, Planning & Policy</u>				
<u>Head of Housing</u>				
Disabled Facilities Grants	0		269,000	269,000
<u>Head of Housing Total</u>	0	0	269,000	269,000
<u>Director of Partnerships, Planning & Policy Total</u>	0	0	269,000	269,000
<u>Director of People and Places</u>				
<u>Head of Streetscene & Leisure Contracts</u>				
Leisure Centres/Swimming Pool Refurbishment	0	82,360	199,890	282,250
Replacement of recycling/litter bins & containers	0		85,000	85,000
<u>Head of Streetscene & Leisure Contracts Total</u>	0	82,360	284,890	367,250
<u>Director of People and Places Total</u>	0	82,360	284,890	367,250
<u>Capital Programme Total</u>	0	82,360	753,890	836,250

Capital Programme - 2014/15

Scheme	2014/15 Current Estimate (1) £	Rephasing (2) £	Other Changes (3) £	2014/15 Revised Estimate (4) £
<u>Financing the Capital Programme</u>				
Prudential Borrowing	0	82,360	484,890	567,250
Chorley Council Resources	0	82,360	484,890	567,250
Government Grants - Disabled Facilities Grants	0		269,000	269,000
External Funding	0	0	269,000	269,000
Capital Financing Total	0	82,360	753,890	836,250