

Capital Programme - 2012/13 to 2014/15

Scheme	2012/13			2012/13	2013/14		2013/14	2014/15	Total
	Current Estimate (1) £	Rephased (2) £	Other (3) £	Revised Estimate (4) £	Current Estimate (5) £	Other (6) £	Revised Estimate (7) £	Current Estimate (8) £	2012/13 to 2014/15 (9) £
Chief Executive									
<u>Head of Policy</u>									
Performance Management	0	5,000	(5,000)	0			0		0
<u>Head of Policy Total</u>	0	5,000	(5,000)	0	0	0	0	0	0
<u>Head of Customer, ICT & Transactional Services</u>									
Website Development (incl. ICT salary capitalisation)	20,000			20,000			0		20,000
Thin Client/Citrix Virtual Desktop Infrastructure	24,800	22,030		46,830			0		46,830
Unified Intelligent Desktop (externally funded)	0	59,970	(10)	59,960			0		59,960
UID / Asidua Mobile	0	23,330		23,330			0		23,330
<u>Head of Customer, ICT & Transactional Services Total</u>	44,800	105,330	(10)	150,120	0	0	0	0	150,120
<u>Head of Governance</u>									
Planned Improvements to Fixed Assets	450,000	98,300	43,120	591,420	200,000		200,000	200,000	991,420
Strategic Land Assembly Chorley Town Centre	0	500,000		500,000			0		500,000
Chorley East Health Centre - land purchase/construction	6,650,000			6,650,000			0		6,650,000
<u>Head of Governance Total</u>	7,100,000	598,300	43,120	7,741,420	200,000	0	200,000	200,000	8,141,420
<u>Head of Human Resources & Organisational Development</u>									
Integrated HR, Payroll and Training System	15,000			15,000			0		15,000
<u>Head of HR & Organisational Development Total</u>	15,000	0	0	15,000	0	0	0	0	15,000
Chief Executive Total	7,159,800	708,630	38,110	7,906,540	200,000	0	200,000	200,000	8,306,540

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<u>Director of Partnerships, Planning & Policy</u>									
<u>Head of Economic Development</u>									
Chorley Market Improvements	6,670	41,070		47,740			0		47,740
Climate Change Pot	27,530	10,000		37,530			0		37,530
<u>Head of Economic Development Total</u>	34,200	51,070	0	85,270	0	0	0	0	85,270
<u>Head of Housing</u>									
Affordable Housing New Development Projects	509,630			509,630			0		509,630
- Long-Term Empty Homes	25,000			25,000			0		25,000
Disabled Facilities Grants	424,330	(8,750)		415,580	269,000		269,000	269,000	953,580
Housing Renewal	657,610	(5,600)	(51,780)	600,230			0		600,230
- Home Repair Grants/Decent Homes Assistance	0		52,780	52,780			0		52,780
- Energy Efficiency Grants	10,000	5,280	(5,000)	10,280			0		10,280
Cotswold House Refurbishment	130,750	8,700	4,000	143,450			0		143,450
Project Design Fees	41,440	41,440	(41,440)	41,440			0		41,440
<u>Head of Housing Total</u>	1,798,760	41,070	(41,440)	1,798,390	269,000	0	269,000	269,000	2,336,390
<u>Head of Planning</u>									
Eaves Green Link Road - contribution to LCC scheme	80,000			80,000			0		80,000
Chorley Strategic Regional Site	391,200			391,200			0		391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000			150,000			0		150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	47,820			47,820			0		47,820
Buckshaw Village Railway Station (S106 financed)	0	592,370		592,370			0		592,370
Buckshaw Village Cycle Network (S106 financed)	0	11,150		11,150			0		11,150
<u>Head of Planning Total</u>	669,020	603,520	0	1,272,540	0	0	0	0	1,272,540
<u>Director of Partnerships, Planning & Policy Total</u>	2,501,980	695,660	(41,440)	3,156,200	269,000	0	269,000	269,000	3,694,200

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Scheme	2012/13	Rephased	Other	2012/13	2013/14	Other	2013/14	2014/15	Total
	Current Estimate			Revised Estimate	Current Estimate		Revised Estimate	Current Estimate	2012/13 to 2014/15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	£	£	£	£	£	£	£	£	£
<u>Director of People and Places</u>									
<u>Head of Streetscene & Leisure Contracts</u>									
Leisure Centres/Swimming Pool Refurbishment	510,600	(3,520)		507,080	268,780		268,780	282,250	1,058,110
Duxbury Park Golf Course/Access Rd capital investment	80,620			80,620			0		80,620
Replacement of recycling/litter bins & containers	97,830	(2,160)		95,670	85,000		85,000	85,000	265,670
Eaves Green Play Development (S106 funded)	189,480			189,480			0		189,480
Play and Recreation Fund projects	54,540	3,930		58,470			0		58,470
Common Bank - Big Wood Reservoir	11,520			11,520			0		11,520
Rangleys Recreation Ground/Duke Street Field (S106 funded)	230,000	(1,650)		228,350			0		228,350
YVCP Natural Play Zone (S106/Grant funded)	0	3,820		3,820			0		3,820
Adlington Play Facilities (Grove Farm S106)	0		103,420	103,420	0		0		103,420
Play, Recreation and Public Open Space projects (S106)	0			0	0	146,200	146,200		146,200
Project Design Fees	29,870	10,100	(10,100)	29,870			0		29,870
<u>Head of Streetscene & Leisure Contracts Total</u>	1,204,460	10,520	93,320	1,308,300	353,780	146,200	499,980	367,250	2,175,530
<u>Director of People and Places Total</u>	1,204,460	10,520	93,320	1,308,300	353,780	146,200	499,980	367,250	2,175,530
<u>Capital Programme Total</u>	10,866,240	1,414,810	89,990	12,371,040	822,780	146,200	968,980	836,250	14,176,270
<u>Financing the Capital Programme</u>									
Prudential Borrowing	1,429,170	548,040	0	1,977,210	553,780		553,780	567,250	3,098,240
Prudential Borrowing - Chorley East Health Centre	6,650,000			6,650,000			0		6,650,000
Unrestricted Capital Receipts	18,230	(9,810)	(8,420)	0			0		0
Revenue Budget - VAT Shelter income	266,390	182,840	(5,000)	444,230			0		444,230
Revenue Budget - virement from revenue budgets	7,920	28,450		36,370			0		36,370
<u>Chorley Council Resources</u>	8,371,710	749,520	(13,420)	9,107,810	553,780	0	553,780	567,250	10,228,840
Ext. Contributions - Developers	1,297,790	605,690	103,420	2,006,900		146,200	146,200		2,153,100
Ext. Contributions - Other	116,920	68,670	(10)	185,580			0		185,580
Government Grants - Disabled Facilities Grants	274,280	(5,280)		269,000	269,000		269,000	269,000	807,000
Government Grants - Housing Capital Grant	805,540	(3,790)		801,750			0		801,750
<u>External Funding</u>	2,494,530	665,290	103,410	3,263,230	269,000	146,200	415,200	269,000	3,947,430
<u>Capital Financing Total</u>	10,866,240	1,414,810	89,990	12,371,040	822,780	146,200	968,980	836,250	14,176,270