

Capital Programme - 2012/13 to 2014/15

Scheme	2012/13			2013/14			2014/15			Total 2012/13 to 2014/15 (13) £
	Current Estimate (1) £	Rephased (2) £	Other (3) £	Current Estimate (5) £	Rephased (6) £	Other (7) £	Current Estimate (9) £	Rephased (10) £	Other (11) £	
Chief Executive										
<u>Head of Customer, ICT & Transactional Services</u>										
Website Development (incl. ICT salary capitalisation)	20,000			20,000	0		0			20,000
Thin Client/Citrix Virtual Desktop Infrastructure	46,830			46,830	0		0			46,830
Unified Intelligent Desktop (externally funded)	59,960			59,960	0		0			59,960
UID / Asidua Mobile	23,330			23,330	0		0			23,330
<u>Head of Customer, ICT & Transactional Services Total</u>	150,120	0	0	150,120	0	0	0	0	0	150,120
<u>Head of Governance</u>										
Planned Improvements to Fixed Assets	591,420			591,420	200,000		200,000	200,000		991,420
Strategic Land Assembly Chorley Town Centre	500,000			500,000	0		0	0		500,000
Chorley East Health Centre - land purchase/construction	6,650,000			6,650,000	0		0	0		6,650,000
<u>Head of Governance Total</u>	7,741,420	0	0	7,741,420	200,000	0	200,000	200,000	0	8,141,420
<u>Head of Human Resources & Organisational Development</u>										
Integrated HR, Payroll and Training System	15,000			15,000	0		0	0		15,000
<u>Head of HR & Organisational Development Total</u>	15,000	0	0	15,000	0	0	0	0	0	15,000
<u>Chief Executive Total</u>	7,906,540	0	0	7,906,540	200,000	0	200,000	200,000	0	8,306,540

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Director of Partnerships, Planning & Policy											
Head of Economic Development											
Chorley Market Improvements	47,740			47,740	0		0			0	47,740
Climate Change Pot	37,530			37,530	0		0			0	37,530
Head of Economic Development Total	85,270	0	0	85,270	0	0	0	0	0	0	85,270
Head of Housing											
Affordable Housing New Development Projects	509,630	(90,000)		419,630	0	90,000	53,700	143,700		0	563,330
- Long-Term Empty Homes	25,000			25,000	0			0		0	25,000
Disabled Facilities Grants	415,580		57,440	473,020	269,000		201,730	470,730	269,000	201,730	1,414,480
Housing Renewal	600,230	(403,460)	(57,440)	139,330	0	201,730	(201,730)	0	0	201,730	139,330
- Home Repair Grants/Decent Homes Assistance	52,780			52,780	0			0	0		52,780
- Energy Efficiency Grants	10,280			10,280	0			0	0		10,280
Cotswold House Refurbishment	143,450			143,450	0			0	0		143,450
Project Design Fees	41,440			41,440	0			0	0		41,440
Head of Housing Total	1,798,390	(493,460)	0	1,304,930	269,000	291,730	53,700	614,430	269,000	201,730	2,390,090
Head of Planning											
Eaves Green Link Road - contribution to LCC scheme	80,000			80,000	0			0		0	80,000
Chorley Strategic Regional Site	391,200			391,200	0			0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000			150,000	0			0		0	150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	47,820			47,820	0			0		0	47,820
Buckshaw Village Railway Station (S106 financed)	592,370			592,370	0			0		0	592,370
Buckshaw Village Cycle Network (S106 financed)	11,150			11,150	0			0		0	11,150
Head of Planning Total	1,272,540	0	0	1,272,540	0	0	0	0	0	0	1,272,540
Director of Partnerships, Planning & Policy Total	3,156,200	(493,460)	0	2,662,740	269,000	291,730	53,700	614,430	269,000	201,730	3,747,900

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	Current Estimate (1) £	Rephased (2) £	Other (3) £	Revised Estimate (4) £	Current Estimate (5) £	Rephased (6) £	Other (7) £	Revised Estimate (8) £	Current Estimate (9) £		Rephased (10) £	Other (11) £	Revised Estimate (12) £
<u>Director of People and Places</u>													
<u>Head of Streetscene & Leisure Contracts</u>													
Leisure Centres/Swimming Pool Refurbishment	507,080			507,080	268,780			268,780	282,250			282,250	1,058,110
Duxbury Park Golf Course/Access Rd capital investment	80,620			80,620	0			0	0			0	80,620
Replacement of recycling/litter bins & containers	95,670			95,670	85,000			85,000	85,000			85,000	265,670
Eaves Green Play Development (S106 funded)	189,480			189,480	0			0	0			0	189,480
Play and Recreation Fund projects	58,470			58,470	0			0	0			0	58,470
Common Bank - Big Wood Reservoir	11,520			11,520	0			0	0			0	11,520
Rangletts Recreation Ground/Duke Street Field (S106 funded)	228,350			228,350	0			0	0			0	228,350
YVCP Natural Play Zone (S106/Grant funded)	3,820			3,820	0			0	0			0	3,820
Adlington Play Facilities (Grove Farm S106)	103,420			103,420	0			0	0			0	103,420
Play, Recreation and Public Open Space projects (S106)	0			0	146,200	92,890		239,090	0			0	239,090
Project Design Fees	29,870			29,870	0			0	0			0	29,870
<u>Head of Streetscene & Leisure Contracts Total</u>	1,308,300	0	0	1,308,300	499,980	0	92,890	592,870	367,250	0	0	367,250	2,268,420
<u>Director of People and Places Total</u>	1,308,300	0	0	1,308,300	499,980	0	92,890	592,870	367,250	0	0	367,250	2,268,420
<u>Capital Programme Total</u>	12,371,040	(493,460)	0	11,877,580	968,980	291,730	146,590	1,407,300	836,250	201,730	0	1,037,980	14,322,860
<u>Financing the Capital Programme</u>													
Prudential Borrowing	1,977,210			1,977,210	553,780			553,780	567,250			567,250	3,098,240
Prudential Borrowing - Chorley East Health Centre	6,650,000			6,650,000	0			0	0			0	6,650,000
Revenue Budget - VAT Shelter income	444,230			444,230	0			0	0			0	444,230
Revenue Budget - virement from revenue budgets	36,370			36,370	0			0	0			0	36,370
Chorley Council Resources	9,107,810	0	0	9,107,810	553,780	0	0	553,780	567,250	0	0	567,250	10,228,840
Ext. Contributions - Developers	2,006,900	(90,000)		1,916,900	146,200	90,000	146,590	382,790	0			0	2,299,690
Ext. Contributions - Other	185,580			185,580	0			0	0			0	185,580
Government Grants - Disabled Facilities Grants	269,000			269,000	269,000			269,000	269,000			269,000	807,000
Government Grants - Housing Capital Grant	801,750	(403,460)		398,290	0	201,730		201,730	0	201,730		201,730	801,750
External Funding	3,263,230	(493,460)	0	2,769,770	415,200	291,730	146,590	853,520	269,000	201,730	0	470,730	4,094,020
Capital Financing Total	12,371,040	(493,460)	0	11,877,580	968,980	291,730	146,590	1,407,300	836,250	201,730	0	1,037,980	14,322,860