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## Chief Executive's Office

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Date: 28 September 2007

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**Chief Executive:** Donna Hall

**Chorley**  
Council

Town Hall  
Market Street  
Chorley  
Lancashire  
PR7 1DP

Dear Councillor

## OVERVIEW AND SCRUTINY COMMITTEE - MONDAY, 1ST OCTOBER 2007

I am now able to enclose, for consideration at the above meeting of the Overview and Scrutiny Committee, the following report that was unavailable when the agenda was printed and has been added to the agenda for consideration at the meeting.

### Agenda No    Item

11.    **Capital Programme,2007/08 - Monitoring (Pages 35 - 42)**

Report of Assistant Chief Executive (Business,Transformation and Improvement)

Yours sincerely



Chief Executive

Encs

### **Distribution**

1. Agenda and reports to all Members of the Overview and Scrutiny Committee for attendance (Councillor Dennis Edgerley (Chair), Councillor Laura Lennox (Vice Chair) and Councillors Ken Ball, Alan Cain, Mrs Marie Gray, Harold Heaton, Margaret Iddon, Margaret Lees, Greg Morgan, Geoffrey Russell, Edward Smith and Iris Smith)
2. Agenda and reports to Donna Hall (Chief Executive), Gary Hall (Assistant Chief Executive (Business,Transformation and Improvement)Jane Meek (Corporate Director (Business)), Cath Burns (Economic Development Manager) and Gordon Banks (Democratic Services Officer) for attendance.

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આ માહિતીનો અનુવાદ આપની પોતાની ભાષામાં કરી શકાય છે. આ સેવા સરળતાથી મેળવવા  
માટે કૃપા કરી, આ નંબર પર ફોન કરો: 01257 515822

ان معلومات کا ترجمہ آپ کی اپنی زبان میں بھی کیا جاسکتا ہے۔ یہ خدمت استعمال کرنے کیلئے براہ مہربانی اس نمبر پر ٹیلیفون  
کیجئے: 01257 515823

| Report of  | Meeting                         | Date           |
|--|---------------------------------|----------------|
| Deputy Chief Executive/Executive Director – Corporate & Customer and the Assistant Chief Executive (Business Transformation and Improvement) | Overview and Scrutiny Committee | 1 October 2007 |

## DRAFT CAPITAL PROGRAMME MONITORING 2007/08

### PURPOSE OF REPORT

- To update members on the progress of the 2007/08 Capital Programme, and to seek member support and approval for a number of recommendations from the Corporate Improvement Board.

### RECOMMENDATION(S)

- That the revised capital programme for 2007/08 in the sum of £8,673,310 be approved

### EXECUTIVE SUMMARY OF REPORT

- This report seeks approval to requested amendments and additions to the 2007/08 capital programme following a recent monitoring exercise and Corporate Improvement Board meeting.

### REASONS FOR RECOMMENDATION(S)

#### (If the recommendations are accepted)

- To ensure that the Capital Programme reflects and is capable of assisting the delivery of the Council's corporate priorities

### ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

- None

### CORPORATE PRIORITIES

- This report relates to the following Strategic Objectives:

|  |   |   |   |
|--|---|---|---|
| Put Chorley at the heart of regional economic development in the central Lancashire sub region | ✓ | Improved access to public services                                | ✓ |
| Improving equality of opportunity and life chance  | ✓ | Develop the character and feel of Chorley as a good place to live | ✓ |
| Involving People in their Communities  | ✓ | Ensure Chorley is a performing Organisation                       | ✓ |

**BACKGROUND**

- 7. On 28<sup>th</sup> June 2007 Executive Cabinet approved the 2007/08 capital budget of £8,383,450. The programme is now forecast to be £8,798,310 and significant reasons for this increase are given below. A detailed analysis of the programme showing the changes is shown at Appendix 1.

**CAPITAL PROGRAMME MONITORING 2007/08**

- 8. The latest Capital Programme forecast for 2007/08 shows a increase in the programme of £414,860 to £8,673,310. The principal reasons for this are:
  - (a) Capitalised Restructuring Costs. An increased cost of £599,940 is largely associated with ongoing restructures. An application to CLG to have these costs capitalised will be submitted but we will not know whether we have been successful until later in the year. There is a small risk to the Council if approval is not received but if this the case the Council has the option of amortising the costs into the revenue account thereby replacing the capitalisation costs. The restructuring which result in the capitalisation cost will generate significant savings
  - (b) Thin Client. There has been some re-phasing of the thin client budget but due to the fact that we are able to use existing kit to host thin client we are not required to replace all our kit at once. This will result in an estimated in year saving of £248,850
  - (c) There is a requirement to fund the cost of repairs at Cotswold House. This is a term of the contract with CCH and a condition survey has highlighted urgent works. It is intended to use the Regional Housing Pot Capital Grant budget to finance the estimated £40,000 repair cost
  - (d) An increase of £55,000 is required to fund the staff costs associated with the Home Improvement Agency administration of grants. Again the Regional Housing Pot Capital Grant budget will be used to fund this expenditure.
  - (e) The net decrease of £95,000 in the Regional Housing Pot Capital Grant budget leaves £693,000 remaining.
  - (f) We have received government grant of £26,760 for Building Safer Communities and members will be informed of the way this money is proposed to be spent at the next Executive Cabinet meeting.
  - (g) As a term of the contract, inflation needs to be added to the budget of £200,000 for Leisure Centre Capital Investment. This has been calculated at £39,470 for three years starting 2005/06.

**HOW ARE WE PERFORMING?**

- 9. High level monitoring of the capital programme is carried out through 3 performance indicators, which have been described in previous Executive Cabinet reports. Table I lists these and shows targets and current performance.

| Performance Indicator   | Target 2007/08 | Performance Sept 2007 |
|---|----------------|-----------------------|
| 1. The % of the capital programme budget actually spent                                 | 90             | 25                    |
| 2. The % of projects using the toolkit  | 70             | 69                    |
| 3. The % of capital schemes intended to be completed during the year actually completed | 85             | 30                    |

Table 1 – Capital Programme 2007/08 – Key Performance Indicators

**PROGRAMME BOARD RECOMMENDATIONS – NEW PROJECTS**

10. This report has implications in the following areas and the relevant Directors' comments are included:

|                 |  |  |   |
|-----------------|--|--|---|
| Finance         |  | Customer Services                            |   |
| Human Resources |  | Equality and Diversity                       |   |
| Legal           |  | Streetscene, Neighbourhoods and Environment. | ✓ |

**COMMENTS OF THE DIRECTOR OF STREETSCENE, NEIGHBOURHOODS AND ENVIRONMENT**

11. There are a number of projects contained in the programme which are due to start in the next part of this financial year. However in relation to the particular item I would make the following comments.
12. The Council approve a sum of £40k to be spent as alley gate schemes. Presently alley gate schemes are being progressed. Some of the schemes still require resident support and we shall continue to work with residents to progress all schemes.

PAUL MORRIS  
EXECUTIVE DIRECTOR – CORPORATE AND CUSTOMER

GARY HALL  
ASSISTANT CHIEF EXECUTIVE (BUSINESS TRANSFORMATION AND IMPROVEMENT)

There are no background papers to this report.

| Report Author    | Ext  | Date       | Doc ID          |
|------------------|------|------------|-----------------|
| Barbara Charnock | 5457 | 14 Sept 07 | Cap Mon Sept 07 |

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**Capital Programme - 2007/08 to 2009/10**

## Scheme

**Strategy Group****Policy & Performance**

Project Management Support Capitalisation  
 Website Refresh  
 External Funding Pot  
 - Brinscall FC Football Pitch Improvements  
 - Charnock Richard FC  
 Contribution to Pitch Drainage Bishop Rawsthorne School  
 Pump priming the Local Public Services Board

**Policy & Performance Total****Strategy Group Total****Corporate & Customer Challenge Group****Customer, Democratic & Legal Services**

Pump Priming the Area Forum

**CuDL Total****Finance**

Capitalised Restructuring Costs

**Finance Total****Human Resources**

e-Enabling HR systems - Training  
 HR Management System

**Human Resources Total****ICT Services**

Website Development (incl. ICT salary capitalisation)  
 Telephony  
 Data Storage Solution  
 Legal Case Management System  
 Thin Client Pilot/Full Integration

**ICT Services Total**

| Appendix A |                          |                              |                             |                  |                          |                          |                       |                          |                          |                       |                          |                          |
|------------|--------------------------|------------------------------|-----------------------------|------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|
|            | 2007/08 Current Estimate | Slippage previously reported | Slippage at 2006/07 outturn | Other Changes    | 2007/08 Revised Estimate | 2008/09 Current Estimate | 2008/09 Other Changes | 2008/09 Revised Estimate | 2009/10 Current Estimate | 2009/10 Other Changes | 2009/10 Revised Estimate | Total 2007/08 to 2009/10 |
|            | £                        | £                            | £                           | £                | £                        | £                        | £                     | £                        | £                        | £                     | £                        | £                        |
| A          | 40,000                   |                              |                             |                  | 40,000                   | 40,000                   |                       | 40,000                   | 40,000                   |                       | 40,000                   | 120,000                  |
| A          |                          |                              | 14,840                      |                  | 14,840                   |                          |                       |                          |                          |                       |                          | 14,840                   |
| B          | 15,650                   |                              |                             | (6,000)          | 9,650                    |                          |                       |                          |                          |                       |                          | 9,650                    |
| A          | 350                      | 4,000                        | (4,350)                     |                  | 0                        |                          |                       |                          |                          |                       |                          | 0                        |
| A          |                          |                              | 19,950                      | 6,000            | 6,000                    |                          |                       |                          |                          |                       |                          | 6,000                    |
| A          |                          |                              |                             | 40               | 40                       |                          |                       |                          |                          |                       |                          | 40                       |
| A          | 50,000                   |                              |                             | (10,000)         | 40,000                   |                          |                       | 19,990                   |                          |                       |                          | 19,990                   |
| B          |                          |                              |                             |                  |                          |                          |                       |                          |                          |                       |                          | 40,000                   |
|            | <b>106,000</b>           | <b>4,000</b>                 | <b>30,440</b>               | <b>(9,960)</b>   | <b>130,480</b>           | <b>40,000</b>            | <b>0</b>              | <b>40,000</b>            | <b>40,000</b>            | <b>0</b>              | <b>40,000</b>            | <b>210,480</b>           |
|            | <b>106,000</b>           | <b>4,000</b>                 | <b>30,440</b>               | <b>(9,960)</b>   | <b>130,480</b>           | <b>40,000</b>            | <b>0</b>              | <b>40,000</b>            | <b>40,000</b>            | <b>0</b>              | <b>40,000</b>            | <b>210,480</b>           |
| B          |                          |                              |                             | 50,000           | 50,000                   |                          |                       |                          |                          |                       |                          | 50,000                   |
|            | <b>0</b>                 | <b>0</b>                     | <b>0</b>                    | <b>50,000</b>    | <b>50,000</b>            | <b>0</b>                 | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>              | <b>0</b>                 | <b>50,000</b>            |
| A          |                          |                              | 67,060                      | 599,940          | 667,000                  |                          |                       |                          |                          |                       |                          | 667,000                  |
|            | <b>0</b>                 | <b>0</b>                     | <b>67,060</b>               | <b>599,940</b>   | <b>667,000</b>           | <b>0</b>                 | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>              | <b>0</b>                 | <b>667,000</b>           |
| B          | 30,000                   |                              |                             |                  | 30,000                   |                          |                       |                          |                          |                       |                          | 30,000                   |
| B          | 68,500                   |                              |                             |                  | 68,500                   |                          |                       |                          |                          |                       |                          | 68,500                   |
|            | <b>98,500</b>            | <b>0</b>                     | <b>0</b>                    | <b>0</b>         | <b>98,500</b>            | <b>0</b>                 | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>              | <b>0</b>                 | <b>98,500</b>            |
| A          | 30,000                   |                              |                             |                  | 30,000                   |                          |                       |                          |                          |                       |                          | 30,000                   |
| B          | 122,000                  |                              | 15,000                      |                  | 137,000                  | 30,000                   |                       | 30,000                   | 30,000                   |                       | 30,000                   | 90,000                   |
| B          | 67,350                   |                              |                             |                  | 67,350                   |                          |                       |                          |                          |                       |                          | 137,000                  |
| B          | 31,750                   |                              |                             |                  | 31,750                   |                          |                       |                          |                          |                       |                          | 67,350                   |
| B          |                          | 500,000                      |                             | (248,850)        | 251,150                  |                          | 21,850                | 21,850                   | 204,200                  |                       | 204,200                  | 31,750                   |
|            | <b>251,100</b>           | <b>500,000</b>               | <b>15,000</b>               | <b>(248,850)</b> | <b>517,250</b>           | <b>30,000</b>            | <b>21,850</b>         | <b>51,850</b>            | <b>30,000</b>            | <b>204,200</b>        | <b>234,200</b>           | <b>803,300</b>           |

**Capital Programme - 2007/08 to 2009/10**

| Scheme  | 2007/08 Current Estimate £ | Slippage previously reported £ | Slippage at 2006/07 outturn £ | Other Changes £ | 2007/08 Revised Estimate £ | 2008/09 Current Estimate £ | 2008/09 Other Changes £ | 2008/09 Revised Estimate £ | 2009/10 Current Estimate £ | 2009/10 Other Changes £ | 2009/10 Revised Estimate £ | Total 2007/08 to 2009/10 £ |
|---|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|
| <b>Property Services</b>                              |                            |                                |                               |                 |                            |                            |                         |                            |                            |                         |                            |                            |
| A   | 200,000                    |                                |                               |                 | 200,000                    | 200,000                    |                         | 200,000                    | 200,000                    |                         | 200,000                    | 600,000                    |
| B   | 580,000                    |                                |                               | 0               | 580,000                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 580,000                    |
|   | <b>780,000</b>             | <b>0</b>                       | <b>0</b>                      | <b>0</b>        | <b>780,000</b>             | <b>200,000</b>             | <b>0</b>                | <b>200,000</b>             | <b>200,000</b>             | <b>0</b>                | <b>200,000</b>             | <b>1,180,000</b>           |
| <b>Corporate &amp; Customer Challenge Group Total</b> |                            |                                |                               |                 |                            |                            |                         |                            |                            |                         |                            |                            |
|   | <b>1,129,600</b>           | <b>500,000</b>                 | <b>82,060</b>                 | <b>401,090</b>  | <b>2,112,750</b>           | <b>230,000</b>             | <b>21,850</b>           | <b>251,850</b>             | <b>230,000</b>             | <b>204,200</b>          | <b>434,200</b>             | <b>2,798,800</b>           |
| <b>Environment &amp; Community Challenge Group</b>    |                            |                                |                               |                 |                            |                            |                         |                            |                            |                         |                            |                            |
| <b>Development &amp; Regeneration</b>                 |                            |                                |                               |                 |                            |                            |                         |                            |                            |                         |                            |                            |
| A   | 300,000                    |                                |                               | 55,000          | 355,000                    | 300,000                    |                         | 300,000                    | 300,000                    |                         | 0                          | 655,000                    |
| A   | 105,000                    |                                |                               |                 | 105,000                    | 200,000                    |                         | 200,000                    | 200,000                    |                         | 0                          | 200,000                    |
| A   | 135,000                    |                                | (23,120)                      | (10,000)        | 101,880                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 105,000                    |
| A   |                            |                                |                               | 10,000          | 10,000                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 101,880                    |
| A   | 103,220                    |                                |                               |                 | 103,220                    | 103,220                    |                         | 103,220                    | 103,220                    |                         | 0                          | 10,000                     |
| A   | 95,000                     |                                |                               |                 | 95,000                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 206,440                    |
| A   |                            |                                |                               |                 | 576,530                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 576,530                    |
| A   |                            |                                |                               |                 | 33,080                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 33,080                     |
| A   |                            |                                |                               |                 | 32,490                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 32,490                     |
| A   |                            |                                |                               |                 | 14,050                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 14,050                     |
| A   |                            |                                |                               |                 | 7,500                      | 0                          |                         | 0                          | 0                          |                         | 0                          | 7,500                      |
| A   | 330,000                    |                                |                               |                 | 330,000                    | 139,000                    |                         | 139,000                    | 139,000                    |                         | 0                          | 469,000                    |
| B   | 79,720                     |                                |                               |                 | 79,720                     | 122,900                    |                         | 122,900                    | 122,900                    |                         | 0                          | 202,620                    |
| B   | 788,000                    |                                |                               | (95,000)        | 693,000                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 693,000                    |
| B   | 100,000                    |                                |                               |                 | 100,000                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 100,000                    |
| B   |                            |                                |                               |                 | 10,000                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 10,000                     |
| B   |                            |                                |                               |                 | 40,000                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 40,000                     |
|   | <b>2,035,940</b>           | <b>506,720</b>                 | <b>38,810</b>                 | <b>10,000</b>   | <b>2,591,470</b>           | <b>865,120</b>             | <b>0</b>                | <b>865,120</b>             | <b>0</b>                   | <b>0</b>                | <b>0</b>                   | <b>3,456,590</b>           |
| <b>Leisure &amp; Cultural Services</b>                |                            |                                |                               |                 |                            |                            |                         |                            |                            |                         |                            |                            |
| A   | 200,000                    |                                |                               | 39,470          | 239,470                    | 200,000                    |                         | 229,050                    | 200,000                    |                         | 237,070                    | 1,182,370                  |
| A   | 476,230                    |                                |                               |                 | 476,230                    | 34,850                     |                         | 34,850                     | 34,850                     |                         | 0                          | 500,090                    |
| A   | 1,647,630                  |                                |                               |                 | 1,647,630                  | 289,390                    |                         | 289,390                    | 289,390                    |                         | 0                          | 1,934,080                  |
| A   | 190,000                    |                                |                               |                 | 190,000                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 190,000                    |
| B   | 120,000                    |                                |                               |                 | 120,000                    | 0                          |                         | 0                          | 0                          |                         | 0                          | 120,000                    |
| B   | 24,000                     |                                |                               |                 | 24,000                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 24,000                     |
| B   | 50,000                     |                                |                               |                 | 50,000                     | 0                          |                         | 0                          | 0                          |                         | 0                          | 50,000                     |
|   | <b>2,707,860</b>           | <b>450,000</b>                 | <b>15,350</b>                 | <b>(13,030)</b> | <b>3,160,180</b>           | <b>524,240</b>             | <b>29,050</b>           | <b>553,290</b>             | <b>200,000</b>             | <b>37,070</b>           | <b>237,070</b>             | <b>3,950,540</b>           |



**Capital Programme - 2007/08 to 2009/10**

**Scheme**

**Streetscene, Neighbourhoods & Environment**

|  | 2007/08 Current Estimate £ | Slippage previously reported £ | Slippage at 2006/07 outturn £ | 2007/08 Revised Estimate £ | 2008/09 Current Estimate £ | 2008/09 Other Changes £ | 2008/09 Revised Estimate £ | 2009/10 Current Estimate £ | 2009/10 Other Changes £ | 2009/10 Revised Estimate £ | Total 2007/08 to 2009/10 £ |
|--|----------------------------|--------------------------------|-------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|
| A  |                            |                                | 830                           | 830                        |                            |                         |                            |                            |                         |                            | 830                        |
| A  |                            |                                | 16,390                        | 16,390                     |                            |                         |                            |                            |                         |                            | 16,390                     |
| A  | 50,000                     |                                | 25,000                        | 50,000                     | 50,000                     |                         | 50,000                     | 50,000                     |                         | 50,000                     | 150,000                    |
| A  |                            |                                | 30,000                        | 30,000                     |                            |                         |                            |                            |                         |                            | 25,000                     |
| A  |                            |                                | 350                           | 350                        |                            |                         |                            |                            |                         |                            | 30,000                     |
| A  |                            |                                | 56,000                        | 56,000                     |                            |                         |                            |                            |                         |                            | 350                        |
| A  |                            |                                | 3,000                         | 13,000                     | 30,000                     | 30,000                  | 30,000                     | 30,000                     |                         | 30,000                     | 116,000                    |
| A  |                            | 18,000                         |                               | 18,000                     |                            |                         |                            |                            |                         |                            | 13,000                     |
| A  | 12,970                     | (12,970)                       |                               | 0                          |                            |                         |                            |                            |                         |                            | 18,000                     |
| A  | 50,000                     |                                |                               | 78,960                     |                            |                         |                            |                            |                         |                            | 78,960                     |
| B  | 15,000                     | 22,880                         |                               | 37,880                     | 19,630                     |                         | 19,630                     |                            |                         | 0                          | 57,510                     |
| B  | 44,970                     |                                |                               | 44,970                     |                            |                         |                            |                            |                         |                            | 44,970                     |
| B  | 13,670                     |                                |                               | 0                          |                            | (13,670)                |                            |                            |                         |                            | 0                          |
| B  | 15,290                     |                                |                               | 0                          |                            | (15,290)                |                            |                            |                         |                            | 0                          |
| B  | 0                          | 90,000                         |                               | 90,000                     |                            |                         |                            |                            |                         |                            | 90,000                     |
| B  |                            | 10,630                         |                               | 10,630                     |                            |                         |                            |                            |                         |                            | 10,630                     |
| B  | 50,000                     |                                |                               | 50,000                     |                            |                         |                            |                            |                         |                            | 50,000                     |
| B  | 158,000                    |                                |                               | 158,000                    |                            |                         |                            |                            |                         |                            | 158,000                    |
| B  | 13,000                     |                                |                               | 13,000                     |                            |                         |                            |                            |                         |                            | 13,000                     |
| B  | 40,000                     |                                |                               | 40,000                     |                            |                         |                            |                            |                         |                            | 40,000                     |
| B  |                            | 21,660                         |                               | 18,660                     |                            | (3,000)                 |                            |                            |                         |                            | 18,660                     |
| B  |                            |                                |                               | 26,760                     |                            | 26,760                  |                            |                            |                         |                            | 26,760                     |
| B  |                            |                                |                               | 25,000                     |                            | 25,000                  |                            |                            |                         |                            | 25,000                     |
| <b>Streetscene, Neighbourhoods &amp; Environment Total</b> | <b>462,900</b>             | <b>163,170</b>                 | <b>69,600</b>                 | <b>803,430</b>             | <b>69,630</b>              | <b>107,760</b>          | <b>99,630</b>              | <b>50,000</b>              | <b>30,000</b>           | <b>80,000</b>              | <b>983,060</b>             |
| <b>Environment &amp; Community Challenge Group Total</b>   | <b>5,206,700</b>           | <b>1,119,890</b>               | <b>123,760</b>                | <b>6,555,080</b>           | <b>1,458,990</b>           | <b>104,730</b>          | <b>1,518,040</b>           | <b>250,000</b>             | <b>67,070</b>           | <b>317,070</b>             | <b>8,390,190</b>           |
| <b>Capital Programme Total</b>                             | <b>6,442,300</b>           | <b>1,623,890</b>               | <b>236,260</b>                | <b>8,798,310</b>           | <b>1,728,990</b>           | <b>495,860</b>          | <b>1,809,890</b>           | <b>520,000</b>             | <b>271,270</b>          | <b>791,270</b>             | <b>11,399,470</b>          |

**Capital Programme - 2007/08 to 2009/10**

**Scheme**

**Financing the Capital Programme**

Prudential Borrowing  
 Unrestricted Capital Receipts  
 Housing Investment Programme Restricted Capital Receipts  
 Capital Receipt earmarked for Strategic Regional Site  
 Revenue Budget - Specific Revenue Reserves or Budgets

**CBC Resources**

Ext. Contributions - Developers  
 Ext. Contributions - Lottery Bodies  
 Ext. Contributions - Other

Government Grants - Disabled Facilities Grants  
 Government Grants - DEFRA  
 Government Grants - Housing Capital Grant  
 Government Grants - LPSA1  
 Government Grants - LABGI  
 Government Grants - Other

**External Funding**

**TOTAL CAPITAL FINANCING**

| 2007/08 Current Estimate £ | Slippage previously reported £ | Slippage at 2006/07 outturn £ | Other Changes £ | 2007/08 Revised Estimate £ | 2008/09 Current Estimate £ | 2008/09 Other Changes £ | 2008/09 Revised Estimate £ | 2009/10 Current Estimate £ | 2009/10 Other Changes £ | 2009/10 Revised Estimate £ | Total 2007/08 to 2009/10 £ |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|
| 1,960,730                  | 968,000                        |                               | 265,560         | 3,194,290                  | 313,560                    | 50,900                  | 364,460                    | 520,000                    | 241,270                 | 761,270                    | 4,320,020                  |
| 300,000                    |                                | 179,420                       | (7,900)         | 471,520                    | 508,930                    |                         | 508,930                    | 0                          |                         | 0                          | 980,450                    |
| 360,000                    | 21,660                         | (23,120)                      | 0               | 358,540                    | 190,670                    |                         | 190,670                    | 0                          |                         | 0                          | 549,210                    |
| 0                          | 576,530                        |                               |                 | 576,530                    |                            |                         |                            |                            |                         |                            | 576,530                    |
| 99,670                     | 4,000                          | 10,490                        | (2,500)         | 111,660                    |                            |                         |                            |                            |                         |                            | 111,660                    |
| 2,720,400                  | 1,570,190                      | 166,790                       | 255,160         | 4,712,540                  | 1,013,160                  | 50,900                  | 1,064,060                  | 520,000                    | 241,270                 | 761,270                    | 6,537,870                  |
| 856,690                    | 53,700                         | 69,470                        | 88,940          | 1,068,800                  | 142,530                    | 30,000                  | 172,530                    |                            | 30,000                  | 30,000                     | 1,271,330                  |
| 1,322,240                  |                                |                               |                 | 1,322,240                  | 254,300                    |                         | 254,300                    |                            |                         | 0                          | 1,576,540                  |
| 330,000                    |                                |                               |                 | 330,000                    | 139,000                    |                         | 139,000                    |                            |                         | 0                          | 469,000                    |
| 180,000                    |                                |                               |                 | 180,000                    | 180,000                    |                         | 180,000                    |                            |                         | 0                          | 360,000                    |
| 44,970                     |                                |                               |                 | 44,970                     |                            |                         |                            |                            |                         |                            | 44,970                     |
| 788,000                    |                                |                               |                 | 788,000                    |                            |                         |                            |                            |                         |                            | 788,000                    |
| 50,000                     |                                |                               |                 | 50,000                     |                            |                         |                            |                            |                         |                            | 50,000                     |
| 150,000                    |                                |                               | 26,760          | 150,000                    |                            |                         |                            |                            |                         |                            | 150,000                    |
| 3,721,900                  | 53,700                         | 69,470                        | 115,700         | 3,960,770                  | 715,830                    | 30,000                  | 745,830                    |                            | 30,000                  | 30,000                     | 4,736,600                  |
| <b>6,442,300</b>           | <b>1,623,890</b>               | <b>236,260</b>                | <b>370,860</b>  | <b>8,673,310</b>           | <b>1,728,990</b>           | <b>80,900</b>           | <b>1,809,890</b>           | <b>520,000</b>             | <b>271,270</b>          | <b>791,270</b>             | <b>11,274,470</b>          |
|                            |                                |                               | <b>125000</b>   | <b>125000</b>              |                            |                         |                            |                            |                         |                            | <b>125000</b>              |