

21 January 2008

Dear Councillor

**CORPORATE AND CUSTOMER OVERVIEW AND SCRUTINY PANEL -
TUESDAY, 22ND JANUARY 2008**

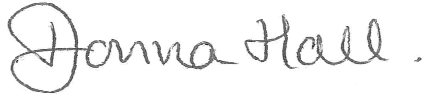
The following report was tabled the above meeting of the Corporate and Customer Overview and Scrutiny Panel.

Agenda No Item

5. **Budget Scrutiny for 2008/2009 (Pages 27 - 30)**

Report of Assistant Chief Executive (Business Transformation) Appendix 4 (enclosed).

Yours sincerely



Donna Hall
Chief Executive

Ruth Hawes
Assistant Democratic Services Officer
E-mail: ruth.hawes@chorley.gov.uk
Tel: (01257) 515118
Fax: (01257) 515150

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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 آپکی اپنی زبان میں بھی کیا جاسکتا ہے۔ یہ خدمت استعمال کرنے کیلئے براہ مہربانی اس نمبر پر ٹیلیفون
کیجئے: 01257 515823

Appendix 4

Scheme	2008/09 Current Estimate £	Slippage from 2007/08 £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	2010/11 Current Estimate £	2010/11 Other Changes £	2010/11 Revised Estimate £	Total 2008/09 to 2010/11 £
<u>Town Centre Investment</u>											
Markets Action Plan (Phase I)			125,000	125,000		125,000	125,000			0	250,000
Town Centre Investment			325,000	325,000		825,000	825,000			0	1,150,000
<u>Town Centre Investment Total</u>	0	0	450,000	450,000	0	950,000	950,000	0	0	0	1,400,000
<u>Affordable Housing</u>											
Provision of Affordable Housing (S106 funded)	122,900	0	(122,900)	0							0
Homeless prevention Central Lancos Sanctuary Scheme Project			28,500	28,500							28,500
Affordable Housing HALS Project 2007/08 - 2008/09			920,000	920,000							920,000
Choice Based Lettings			20,000	20,000							20,000
Affordable Housing New Development Project 2008/09 - 2010/11			787,900	787,900		500,000	500,000		500,000	500,000	1,787,900
<u>Affordable Housing Total</u>	122,900	0	1,633,500	1,756,400	0	500,000	500,000	0	500,000	500,000	2,756,400
<u>Sustainability & Climate Change</u>											
Climate Change Pot			180,000	180,000							180,000
<u>Sustainability & Climate Change Total</u>	0	0	180,000	180,000	0	0	0	0	0	0	180,000
<u>Matched Funding Pot</u>											
Matched Funding Pot			100,000	100,000		100,000	100,000		100,000	100,000	300,000
<u>Matched Funding Pot Total</u>	0	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	300,000
<u>Performing Organisation - Investment in Infrastructure</u>											
Planned Maintenance of Fixed Assets	200,000	0	0	200,000	200,000		200,000	0	200,000	200,000	600,000
Financial Systems Development			62,000	62,000							62,000
<u>Assistant Chief Executive (Business Transformation)</u>	200,000	0	62,000	262,000	200,000	0	200,000	0	200,000	200,000	662,000

Capital Programme - 2008/09 to 2010/11

Scheme

Town Centre Investment

Markets Action Plan (Phase I)

Town Centre Investment

Town Centre Investment Total

Affordable Housing

Provision of Affordable Housing (S106 funded)

Homeless prevention Central Lancos Sanctuary Scheme Project

Affordable Housing HALS Project 2007/08 - 2008/09

Choice Based Lettings

Affordable Housing New Development Project 2008/09 - 2010/11

Affordable Housing Total

Sustainability & Climate Change

Climate Change Pot

Sustainability & Climate Change Total

Matched Funding Pot

Matched Funding Pot

Matched Funding Pot Total

Performing Organisation - Investment in Infrastructure

Assistant Chief Executive (Business Transformation)

Planned Maintenance of Fixed Assets

Financial Systems Development

Assistant Chief Executive (Business Transformation)

Capital Programme - 2008/09 to 2010/11

Scheme

Corporate Director (Neighbourhoods)

- Replacement of recycling/litter bins & containers
- Astley Park Woodland Management
- Play/Recreation Facilities (S106 funded)
- DEFRA Waste Performance & Efficiency Grant scheme
- Memorial Safety St Johns Churchyard
- Memorial Safety
- Alleygates
- Refuse and Recycling Contract Revenue Mitigation
- MATAC CCTV Infrastructure Upgrades

Corporate Director (Neighbourhoods)

Corporate Director (People)

- Leisure Centres Capital Investment
- Duxbury Park Golf Course capital investment
- Astley Park Improvements - Construction
- CRM Process Optimisation

Corporate Director (People)

Performing Organisation - Investment in Infrastructure Total

Capital Programme Total

	2008/09 Current Estimate £	Slippage from 2007/08 £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	2010/11 Current Estimate £	2010/11 Other Changes £	2010/11 Revised Estimate £	Total 2008/09 to 2010/11 £
	50,000	0	0	50,000	50,000	0	50,000	0	50,000	50,000	150,000
	30,000	0	0	30,000	30,000	0	30,000	0	0	30,000	60,000
	19,630	0	0	19,630	0	0	19,630	0	0	19,630	19,630
	0	0	45,000	45,000	0	45,000	45,000	0	45,000	45,000	135,000
	0	0	30,000	30,000	0	0	30,000	0	0	30,000	30,000
	0	0	25,000	25,000	0	25,000	25,000	0	25,000	25,000	75,000
	0	0	40,000	40,000	0	30,000	30,000	0	30,000	30,000	100,000
	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000
	0	0	25,000	25,000	0	0	25,000	0	0	25,000	25,000
	99,630	0	1,165,000	1,264,630	80,000	100,000	180,000	0	150,000	150,000	1,594,630
	229,050	0	0	229,050	237,070	0	237,070	0	244,180	244,180	710,300
	34,850	0	0	34,850	0	0	0	0	0	0	34,850
	289,390	1,092,000	0	1,381,390	0	0	0	0	0	0	1,381,390
	0	0	116,000	116,000	0	35,000	35,000	0	0	0	151,000
	553,290	1,092,000	116,000	1,761,290	237,070	35,000	272,070	0	244,180	244,180	2,277,540
	1,686,990	1,123,750	1,527,900	4,338,640	791,270	596,850	1,388,120	0	1,393,530	1,393,530	7,120,290
	1,809,890	1,123,750	3,891,400	6,825,040	791,270	2,146,850	2,938,120	0	1,993,530	1,993,530	11,756,690

Capital Programme - 2008/09 to 2010/11

Scheme

Financing the Capital Programme

Prudential Borrowing
 Unrestricted Capital Receipts
 Housing Investment Programme Restricted Capital Receipts
 Preserved RTB Capital Receipts from CCH

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

External Funding

Total capital resources

TOTAL CAPITAL FINANCING

	2008/09 Current Estimate £	Slippage from 2007/08 £	2008/09 Other Changes £	2008/09 Revised Estimate £	2009/10 Current Estimate £	2009/10 Other Changes £	2009/10 Revised Estimate £	2010/11 Current Estimate £	2010/11 Other Changes £	2010/11 Revised Estimate £	Total 2008/09 to 2010/11 £
	364,460	215,910	(580,370)	0	761,270	(679,450)	81,820	0	513,530	513,530	595,350
	508,930	12,400	(24,540)	496,790	0	403,210	403,210	0	200,000	200,000	1,100,000
	190,670	0	129,330	320,000	0	141,890	141,890	0	500,000	500,000	461,890
	0	0	750,000	750,000	0	500,000	500,000	0	500,000	500,000	1,750,000
	1,064,060	228,310	274,420	1,566,790	761,270	365,650	1,126,920	0	1,213,530	1,213,530	3,907,240
	172,530	0	3,105,400	3,277,930	30,000	1,056,200	1,086,200	0	55,000	55,000	4,419,130
	254,300	895,440	(33,420)	1,116,320	0	0	0	0	0	0	1,116,320
	139,000	0	0	139,000	0	0	0	0	0	0	139,000
	180,000	0	0	180,000	0	180,000	180,000	0	180,000	180,000	540,000
	0	0	45,000	45,000	0	45,000	45,000	0	45,000	45,000	135,000
	0	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	1,500,000
	745,830	895,440	3,616,980	5,258,250	30,000	1,781,200	1,811,200	0	780,000	780,000	7,849,450
	1,809,890	1,123,750	3,891,400	6,825,040	791,270	2,146,850	2,938,120	0	1,993,530	1,993,530	11,756,690
	1,809,890	1,123,750	3,891,400	6,825,040	791,270	2,146,850	2,938,120	0	1,993,530	1,993,530	11,756,690