

# Executive Cabinet

Agenda and Reports  
for consideration on

**Thursday, 2nd October 2008**

in the Council Chamber, Town Hall, Chorley

At 5.00 pm



## **PROCEDURE FOR PUBLIC QUESTIONS/SPEAKING AT EXECUTIVE CABINET MEETINGS**

- Questions should be submitted to the Democratic Services Section by midday, two working days prior to each Executive Cabinet meeting to allow time to prepare appropriate responses and investigate the issue if necessary.
- A maximum period of 3 minutes will be allowed for a question from a member of the public on an item on the agenda. A maximum period of 30 minutes to be allocated for public questions if necessary at each meeting.
- The question to be answered by the Executive Member with responsibility for the service area or whoever is most appropriate.
- On receiving a reply the member of the public will be allowed to ask one supplementary question.
- Members of the public will be able to stay for the rest of the meeting should they so wish but will not be able to speak on any other agenda item upon using their allocated 3 minutes.

## **PROCEDURE FOR 'CALL-IN' OF EXECUTIVE DECISIONS**

- Each of the executive decisions taken at the Executive Cabinet meeting are subject to the adopted 'call-in' procedure within 10 working days of the Executive Cabinet meeting at which the decision is made, unless the decision has been implemented as a matter of urgency.
- Guidance on the 'call-in' procedure can be accessed through the following internet link:  
<http://www.chorley.gov.uk/index.aspx?articleid=1426>
- If you require clarification of the 'call-in' procedure or further information, please contact either:  
Tony Uren (Tel: 01257 515122; E-Mail: [tony.uren@chorley.gov.uk](mailto:tony.uren@chorley.gov.uk)) or  
Gordon Bankes (Tel: 01257 515123, E-Mail: [gordon.bankes@chorley.gov.uk](mailto:gordon.bankes@chorley.gov.uk))  
in the Democratic Services Section.

23 September 2008

Dear Councillor

## **EXECUTIVE CABINET - THURSDAY, 2ND OCTOBER 2008**

You are invited to attend a meeting of the Executive Cabinet to be held in the Council Chamber, Town Hall, Chorley on Thursday, 2nd October 2008 at 5.00 pm.

### **AGENDA**

1. **Apologies for absence**

2. **Declarations of Any Interests**

Members are reminded of their responsibility to declare any personal interest in respect of matters contained in this agenda. If the interest arises **only** as result of your membership of another public body or one to which you have been appointed by the Council then you only need to declare it if you intend to speak.

If the personal interest is a prejudicial interest, you must withdraw from the meeting. Normally you should leave the room before the business starts to be discussed. You do, however, have the same right to speak as a member of the public and may remain in the room to enable you to exercise that right and then leave immediately. In either case you must not seek to improperly influence a decision on the matter.

3. **Minutes (Pages 1 - 6)**

To confirm as a correct record the minutes of the meeting of the Executive Cabinet held on 4 September 2008 (enclosed).

4. **Public Questions**

Members of the public who have requested the opportunity to ask a question(s) on an agenda item(s) will be requested to put their question(s) to the respective Executive Member(s). Each member of the public will be allowed to ask one supplementary question within his/her allotted three minutes.

### **ITEMS OF EXECUTIVE MEMBER (BUSINESS) (INTRODUCED BY COUNCILLOR P MALPAS)**

5. **Climate Change Strategy - Progress on Implementation (Pages 7 - 16)**

Report of Corporate Director (Business) (enclosed).

6. **Growth Point - Programme of Development (Pages 17 - 22)**

Report of Corporate Director (Business) (enclosed).

**ITEM OF EXECUTIVE MEMBER (PEOPLE) (INTRODUCED BY COUNCILLOR J WALKER)**

7. **Introduction of Free Swimming Programme**

The Executive Cabinet, at its last meeting on 4 September, confirmed its participation in the scheme to provide free swimming for persons aged 60 and over and expressed an interest in the scheme to provide free swimming for persons aged 16 and under, on the understanding that a further report on the potential financial implications would be presented to a future Executive Cabinet meeting.

The Corporate Director (People) will table a further report at the meeting following the receipt of additional information from the Government on the likely funding of the under 16s element of the scheme expected at the end of September.

**ITEM OF EXECUTIVE MEMBER (RESOURCES) (INTRODUCED BY COUNCILLOR A CULLENS)**

8. **Capital Programme, 2008/09 and onwards - Monitoring (Pages 23 - 34)**

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

9. **Any other item(s) that the Chair decides is/are urgent**

10. **Exclusion of the Public and Press**

To consider the exclusion of the press and public for the following items of business on the ground that it involves the likely disclosure of exempt information as defined in Paragraphs 1 and 3 of Part 1 of Schedule 12A to the Local Government Act 1972.

**ITEM OF EXECUTIVE MEMBER (BUSINESS) (INTRODUCED BY COUNCILLOR P MALPAS)**

11. **Management of Cotswold House and other Homelessness related matters**

Report of Corporate Director (Business) (to follow).

**ITEM OF EXECUTIVE MEMBER (NEIGHBOURHOODS) (INTRODUCED BY COUNCILLOR E BELL)**

12. **Future contractual arrangements for civil parking enforcement in Chorley (Pages 35 - 44)**

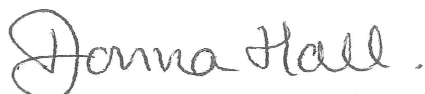
Report of Corporate Director (Neighbourhoods) (enclosed).

**ITEM OF EXECUTIVE MEMBER (RESOURCES) (INTRODUCED BY COUNCILLOR A CULLENS)**

13. **Business Transformation - Restructure (Pages 45 - 50)**

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

Yours sincerely



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Chief Executive

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1. Agenda and reports to all Members of the Executive Cabinet, Lead Members and Chief Officers 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

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**Executive Cabinet****Minutes of meeting held on Thursday, 4 September 2008**

**Present:** Councillor Peter Goldsworthy (Executive Leader in the Chair), Councillor Pat Case (Deputy Leader of the Council) and Councillors Eric Bell, Alan Cullens, Peter Malpas and John Walker

**Also in attendance:**

**Lead Members:** Councillors Rosemary Russell (Lead Member for Health and Older People) and Iris Smith (Lead Member for Licensing)

**Other Members:** Councillors Ken Ball, Terry Brown, Mike Devaney, Dennis Edgerley, Anthony Gee, Laura Lennox, Adrian Lowe, Geoffrey Russell, Ralph Snape and Peter Wilson

**08.EC.74 DECLARATIONS OF ANY INTERESTS**

There were no declarations of interest by any of the Executive Members on any of the agenda items.

**08.EC.75 MINUTES**

The minutes of the meeting of the Executive Cabinet held on 14 August 2008 were confirmed as a correct record for signature by the Executive Leader.

**08.EC.76 PUBLIC QUESTIONS**

A request had been received from a local town centre trader for the opportunity to ask a question in relation to the petition on short stay car parking which had been referred to the Executive Cabinet by the Council at its last meeting.

The request was accommodated by the Executive Cabinet during their discussion of the item at Minute 08.EC.84.

**08.EC.77 FORWARD PLAN**

The Executive Cabinet received the Council's September Forward Plan, which set out the detail of the potential key decisions to be made by the Executive Cabinet or individual Executive Members during the four months period commencing 1 September 2008.

**Decision made:**

**That the September Plan, as now presented, be noted.**

**08.EC.78 DELIVERING EFFICIENCY AND VALUE FOR MONEY - REFLECTING BACK AND LOOKING FORWARD**

The Assistant Chief Executive (Business Transformation) submitted a final position statement on the Council's performance in reaching the efficiency targets to be achieved during the Spending Review period from 2005 to 2008, which confirmed that the Council had substantially exceeded the efficiency savings target of £1.29m.

While there was no specific requirement for the Council to set a local target for efficiency gains during the Comprehensive Spending Review covering the period 2008 to 2011, the report recommended that a local target of £1.26m be set. This figure had been calculated following advice from the Department for Communities and Local

Government and after taking account of the fact that the Council was able to carry over the £726,404 excess savings from the previous spending review.

The Officer's report sets out the key areas on which the Council should focus and explained how Officers intend to manage and achieve the savings targets. The Authority would need to ensure that services were procured by the optimum method, processes and systems were streamlined through service transformation and that the Council's assets were used most effectively.

**Decisions made:**

1. That the report be noted.
2. That the strategic way forward set out in the report be approved as a platform for the delivery of efficiency gains and the achievement of value for money.
3. That an efficiency target of £1.26m be approved as local target for the Council during the Comprehensive Spending Review for the three year period 2008 to 2011.
4. That the Executive Member (Resources) be nominated to act as Value for Money Champion for the Authority.
5. That an annual update to monitor progress on the efficiency gains be presented to the Executive Cabinet.

**Reason for decision:**

In order to ensure that Members are appraised of the issues and demands presented by the continuing efficiency agenda and the strategy to achieve successes.

**Alternative option(s) considered and rejected:**

Unlike the 2004 Comprehensive Spending Review (CSR), there are no individual efficiency targets set in the 2007 CSR. However, in order to ensure maximum internal focus, it is essential that local targets be set for future efficiency gains.

**08.EC.79 PREVENTION OF HOMELESSNESS STRATEGY FOR CHORLEY, 2008 - 2013**

The Executive Cabinet received a report of the Corporate Director (Business) enclosing a draft Prevention of Homelessness Strategy to cover the period 2008-2013 to replace the initial Strategy produced in 2003.

The purpose of the Strategy was to enable local authorities to have an accurate picture of the levels of homelessness throughout the Borough and to outline the steps to be taken to tackle and prevent homelessness. This would be pursued through an Action Plan which would concentrate on improving services to customers; reducing the use of temporary accommodation and improving standards; and developing early interventions and enhanced options.

Other Members present at the meeting requested the Executive Member (Resources) to examine the progress on the provision of new affordable housing units throughout the Borough to ascertain whether stipulated targets were being met and the correlation between reducing housing waiting lists and the limited availability of affordable dwellings.

**Decisions made:**

1. That the draft Prevention of Homelessness Strategy, as now presented, be approved for consultation purposes.



2. **That the Executive Member (Business) be granted delegated power to agree the final Strategy document after taking account of the outcome of the consultation exercise.**

**Reason for decisions:**

All partners must be consulted on the Prevention of Homelessness Strategy, in order to ensure that the Strategy is 'fit for purpose' and to identify any omissions and ensure that all agencies take 'ownership' of the action plan to ensure its deliverability.

**Alternative option(s) considered and rejected:**

None.

**08.EC.80 INTRODUCTION OF FREE SWIMMING PROGRAMME**

The Executive Cabinet received and considered a report of the Corporate Director (People) which outlined the Government's plans to encourage local authorities to participate in schemes to allow free swimming for persons aged 60 years or over and for persons aged 16 years and under during public sessions, and commented on its implications for Chorley.

Authorities wishing to participate in the 60 plus free swimming scheme and express an interest to participate in the under 16 scheme were required to confirm their intentions by 15 September 2008.

The Government had undertaken to contribute towards the costs of the free swimming programme for an initial two year period, after which the scheme would be evaluated to consider the possibility of future funding beyond that period. The Corporate Director's report confirmed the likelihood of the costs of free swimming for 60 plus persons being contained within the Government grant during the first two year period. However, the comments of the Assistant Chief Executive (Business Transformation) reminded Members of the current uncertainties in relation to the funding of the under 16s element of the programme in so far as the level of Government grant and the Primary Care Trust's possible contribution was concerned. The Council would also need to assess the risks if, in subsequent years, the Government grant was reduced or removed and consider the implications of Community Leisure Services' future pricing policies.

The Executive Cabinet accepted the Officers' reservations but agreed to pursue the Authority's potential involvement in the free swimming programme on the understanding that a further report would be submitted to an early Executive Cabinet meeting.

**Decision made:**

**That, at this stage, the Council confirms its participation in the scheme to provide free swimming at public sessions for persons aged 60 and over and expresses an interest in the scheme to provide free swimming for persons aged 16 and under.**

**Reasons for decision:**

The Government expects the majority of local authorities to participate in some elements of the free swimming programme to encourage residents to take part in a popular form of physical activity that has proven health benefits. The financial implications and risks will need to be evaluated before a definite commitment is made to provide free swimming for persons aged 16 and under.

**Alternative option(s) considered and rejected:**

The only alternative option is not to participate in any element of the programme.

**08.EC.81 COPPULL LEISURE CENTRE - OPTIONS FOR FUTURE OPERATION**

The Executive Cabinet considered a report of the Corporate Director (People) seeking instructions on the future operation of Coppull Leisure Centre.

The Council's 15 year Indoor Leisure Contract with Community Leisure Services (CLS), which now covered All Seasons Leisure Centre, Clayton Green Leisure Centre and Brinscall Pool, had commenced in November 2006. The contract was supported by a side agreement with CLS in respect of the Coppull Leisure Centre, which was currently leased by the Council from the Coppull Community Association.

The Leisure Centre lease was due to expire in 2011 and the Council would, therefore, need to determine its policy and preferred method of future operation if the Council was to ensure that the agreed arrangements were in place by 2011.

The report outlined a number of options for the future management and operation of the Coppull Leisure Centre, but recommended the commencement of negotiations with the Coppull Community Association and Community Leisure Services with a view to the current level of operations being continued at the Leisure Centre for the remaining period of the Indoor Leisure Contract.

**Decision made:**

**That approval be given to the commencement of negotiations with the Coppull Community Association and Community Leisure Services on the continuation of the current level of operations at the Coppull Leisure Centre for the remaining period of the Indoor Leisure Contract.**

**Reason for decision:**

The proposal will ensure that there is a continuous provision for sport and physical activity within the Borough and Coppull, in particular, which, in turn, will assist the achievement of challenging targets.

**Alternative option(s) considered and reported:**

The two options assessed and rejected would be not to extend the lease or subsidise the operation of Coppull Leisure Centre or transfer the responsibility for the operation of the Centre to community management.

**08.EC.82 EXCLUSION OF THE PUBLIC AND PRESS****Decision made:**

**That the press and public be excluded from the meeting for the following item of business on the ground that it involves the likely disclosure of exempt information as defined in Paragraph 1 of Part 1 of Schedule 12A to the Local Government Act 1972.**

**08.EC.83 BUSINESS DIRECTORATE - RESTRUCTURE OF STRATEGIC HOUSING SECTION**

The Executive Cabinet considered a confidential report of the Corporate Director (Business) on the results of the consultation exercise on the draft proposals to restructure the Strategic Housing Section of the Business Directorate.

The revised structure would reduce the number of Homelessness and Housing Advice Officers from three to two and create a temporary Affordable Housing Officer for a period of two years. The change of emphasis was aimed at strengthening the Section's ability to encourage and pursue the provision of more affordable housing within the Borough in accordance with national and local priorities.

The additional costs of the restructuring proposals could be met from a budget virement.

**Decision made:**

**That the proposals to restructure the Strategic Housing Section of the Business Directorate, as amended to take account of the outcome of the consultation exercise and outlined in the submitted report, be approved and adopted.**

**Reasons for decision:**

The revised structure will provide a 'fit for purpose' strategic housing function aligned to the needs of the service and will ensure the allocation of sufficient resources and capacity to the strategic priority of the Council to provide adequate units of affordable housing.

(The meeting was re-opened to the press and public at this stage)

**08.EC.84 SHORT STAY CAR PARKS - PETITION REFERRED BY COUNCIL AT ITS MEETING ON 15 JULY 2008**

The Corporate Director (Neighbourhoods) presented a report in response to the petition against the 3 hours maximum limit for parking on short stay car parks introduced in April 2008 that had been submitted to the last Council meeting and referred for consideration by the Executive Cabinet.

Recent research into town centre car park usage had revealed that a significant majority of visitors and shoppers using the short stay car parks generally stayed for less than 2 hours and that, whilst the Flat Iron Car Park was well used on Tuesdays and Saturdays, there was ample capacity for parking within the short and long stay car parks at most times. Alternative long stay provision was also readily available within easy access of the town centre.

The instigator of the petition attended the Executive Cabinet meeting and was allowed to present a further letter in support of the petition.

A comprehensive debate ensued on the issues raised by the petition, during which a number of suggested schemes aimed at meeting local traders concerns (eg the introduction of pay on exit parking; the extension of the maximum stay on short stay car parks to four hours on payment of a premium charge for the fourth hour) were raised. The Council was also requested to improve the directional signage to the location of town car parks at each gateway to the town.

At the conclusion of the debate, the Executive Cabinet considered that, on balance, in order to maintain a relatively low car parking fee structure and to encourage greater turnover on short-stay car parks, the current policy should be continued. The car parking issues should, however, be monitored and kept under review with an examination of all viable and realistic options.

**Decisions made:**

- 1. That the report be noted.**

2. That, on the basis of the evidence presented in the report, the car parking strategy approved by the Executive Cabinet at its meeting on 6 September 2007 be reaffirmed.
3. That the petitioner, along with other local retail outlets, be provided with details of the long stay car parks located within the town centre which they can provide to customers.
4. That the situation in respect of town centre parking and the fee structure be kept under review, with an examination of all feasible options to assist visitor parking and maintain satisfactory income levels.

**Reason for decisions:**

Initial analysis of the issues raised in the petition has revealed that there is no evidence to warrant an alteration of the current car parking policy and associated tariff charges. An on-going review, however, will allow an assessment of the concerns expressed and an examination of all feasible options.

**Alternative options(s) considered and rejected:**

None.

Executive Leader

| Report of  | Meeting           | Date           |
|--|-------------------|----------------|
| Corporate Director (Business)<br>Introduced by the Executive<br>Member (Business). | Executive Cabinet | 2 October 2008 |

## **IMPLEMENTATION OF CLIMATE CHANGE STRATEGY.**

### **PURPOSE OF REPORT**

1. To up-date Members on progress made so far into the implementation of the Council's Climate Change Strategy adopted in May 2008.
2. To request the approval of the release of funds from the Climate Change monies to progress specific schemes.

### **RECOMMENDATION**

3. To note the progress of the Climate Change Strategy and to approve the release of £120,000 of the Climate Change Monies within the financial year 2008- 2009 and an additional £60,000 in the next financial year.

### **EXECUTIVE SUMMARY OF REPORT**

4. The report sets out the good work that the Council has already begun in relation to its responsibilities regarding climate change and requests that £120,000 be released as follows within this financial year:
  - £60,000 for business grants.
  - £20,000 for grants for domestic solar panels.
  - £10,000 for Greening Chorley Markets
  - £30,000 to bridge match funding gap for individuals, the "third sector", and Small Medium Enterprises.

### **REASONS FOR RECOMMENDATION**

#### **(If the recommendations are accepted)**

5. To reduce Chorley Council's impact on Climate Change, to provide visible Community Leadership and to help Chorley's local businesses save money and be environmental leaders.

### **ALTERNATIVE OPTIONS CONSIDERED AND REJECTED**

6. To spend the monies on other activities that could be financed from other sources.

### **CORPORATE PRIORITIES**

7. This report relates to the following Strategic Objectives:

|  |   |   |   |
|--|---|---|---|
| Put Chorley at the heart of regional economic development in the Central Lancashire sub-region | X | Develop local solutions to climate change.                        | X |
| Improving equality of opportunity and life chances   |   | Develop the Character and feel of Chorley as a good place to live | X |
| Involving people in their communities  |   | Ensure Chorley Borough Council is a performing organisation       | X |

**BACKGROUND**

8. Since the adoption of the Council’s Climate Change Strategy in May of this year the issue of Climate Change has gone further up the national and local agenda.
9. In the autumn, the Climate Change Bill is due to gain Royal Assent. This will give central government the power to require a report from public sector organisations, such as local councils, on how an authority is assessing and acting on the risks and opportunities from a changing climate.
10. The LAA for Lancashire was agreed in the summer. It includes national indicators relating to the reduction of carbon emissions within the Borough as a whole, and how the Council is planning for the impacts of Climate Change.

**BRIEF SUMMARY OF STRATEGY**

11. The Climate Change Strategy gives a brief summary of the possible impacts on Chorley of forecast climate change; the statutory obligations the Council has relating to energy efficiency; increasing the use of micro generation; and the reduction in numbers of those in fuel poverty. It also sets out its responsibilities to promote good practice.
12. Directors are responsible for implementing the cultural changes set out in the Strategy. Decisions made in their particular services need to consider impact on reducing carbon emissions, and the ability to withstand extreme forecast weather conditions.
13. It also set out what the Council has done previously, its current activities and set out a number of specific actions that were proposed for the early, mid and long term.
14. These were grouped around the Council as an Organisation, the Council as a Service Provider and as Community Leader. Some of these actions involve costs that need to be specifically agreed.

**PROGRESS SO FAR**

15. Related to the Climate Change Strategy the following has taken place, or is taking place.

Within the Council as an Organisation:

- The loop and e- news and views regularly used to promote energy saving tips etc.
- Undertaking awareness raising campaign through posters and stickers encouraging staff to cut down on energy use.
- Additional links put on Climate Change website to provide up-to date information on grants etc.
- Survey and investigation of waste from the Council offices. Setting out programme to ensure that the majority of office waste can be recycled.
- Progression through Staff Matters of setting cap for carbon emissions of lease cars, rationalisation of water coolers in Council buildings and information regarding energy saving works to the three main buildings such as turning down the thermostats to 19 C.

- The mayoral car has been changed to a Prius.
- Committed to producing a Green Travel Plan for staff.

16. The Council as a Service Provider:

- Working with the County Council on a cycling strategy for the Borough.
- Has parking charging strategy that acts as a disincentive to commuter parking.
- Ensures new developments include renewables and other methods of reducing carbon emissions as well as developments being designed to be able to withstand more extreme weather patterns.
- Working as a pilot authority with the County Council on details of how the Council's work and the Borough generally will be affected by Climate Change (including costs).

17. As a Community Leader:

- The Council together with its partners has produced the draft Chorley Partnership Climate Change Strategy, for consultation until the 24th October.

### **ACTIONS THAT REQUIRE FINANCIAL CONTRIBUTIONS**

18. The Council have set aside £180,000 of monies to be used on capital projects that will contribute to the Council's work on Climate Change. In the previous report a number of proposals were put forward. This report requests a specific approval for the release of funds for a number of specific actions. Some of these actions will have a direct impact on reducing carbon emissions, others demonstrate Community Leadership and others will have an indirect but important impact.

### **GREENING THE COVERED MARKETS**

19. Planning permission has now been granted for the refurbishment and modernisation of the Covered Markets. The Markets are pivotal to Chorley's character and to its reputation as a Contemporary Market Town.

20. It is proposed that up to £10,000 be spent from the Climate Change pot to be used on rainwater harvesting and the introduction of energy saving lighting. These would reduce the carbon footprint of the Markets. Treated water requires considerable energy to be made fit to drink (0.00029 kg of CO<sub>2</sub> per litre) and to be pumped from its source, whilst conventional lighting is three quarters less efficient than Energy Saving bulbs and lighting systems.

21. It would also reduce the utility bills for the Council, particularly, as the Council is now charged for rainwater run off from the roof span of the Market. If suitably publicised it will demonstrate that the Council is using best practice and taking a Community Leadership role that also makes commercial sense.

22. The works are due to take place this financial year. It is estimated that the Council would save approximately £3,000 per annum and around 1000 kg/carbon dioxide per annum relating to the rain water harvesting.

### **BUSINESS GRANTS**

23. The Climate Change Strategy proposed that £120,000 be used for businesses to apply for grant support to make practical changes to reduce their carbon emissions over two years. Following the adoption of the Strategy in May, further work has been undertaken by the Business Directorate, the Local Strategic Partnership, Groundwork Pennine and Lancashire County Developments Ltd (LCDL) to put together a proposed business model. A bid has been made by the Council for up to £60,000 of ERDF monies, which if okayed would result in up to £360,000 of monies being spent on ways of reducing emissions for businesses within the

Borough. In addition, the County Council and its LCDL arm has up to £462,000 available county wide, on a first come, first served basis, for grants to Small and Medium sized Enterprises to use for the purchase and installation of renewable energy technologies.

24. It is envisaged that the Local Strategic Partnership act as the contact between businesses and the professional, free, and experienced advice provided by Groundwork Pennine on behalf of the Government. A detailed programme has been put together to promote the Chorley Business Climate Change Club, which is a good example of joined up working between the County, Chorley Council, LCDL, and the County Council to the benefit of local businesses.
25. The average business would save up to £267 per employee and 77 tonnes of carbon per intervention without any grant, therefore depending on the advice given and proposed actions it is likely that considerably more savings would be made on average as well as giving local businesses a competitive advantage in straightened economic consequences. A detailed programme is set out in Appendix 1.

### **REDUCING EMISSIONS FROM THE DOMESTIC SECTOR**

26. Chorley's domestic sector is responsible for over 40% of the Borough's carbon emissions. The Council is committed to distributing over £200,000 worth of energy efficiency grants to complement the government's Warm Front grant this financial year. It is currently renegotiating with an external agency to re-engineer how it manages its discretionary grants for insulation measures. Details of which will be presented to members in the future.
27. It is proposed that £20,000 of the Climate Change capital monies be set aside to provide grants of up to £1,000 to be match funded for domestic solar thermal heating systems (ie solar water panels). These provide on average a saving of up to 300 tonnes of carbon over the life-time of the system. They work by the sun heating water that runs through panels to absorb as much heat as possible, this water is then used for hot water systems. Although, a standard system is unlikely to provide all of a household's hot water requirements all year round they are one of the most cost effective ways of reducing domestic energy bills and carbon emissions. They are also suitable for retro-fitting to most properties.
28. This technology is established. Most systems have a life expectancy of around 35 years.
29. Grants would only be applicable to homes that satisfied the criteria for the government's low carbon buildings programme. Therefore, applicants would be able to benefit from the government's domestic grant scheme as well as the Council's.
30. This scheme would reduce carbon emissions in two ways; by ensuring that houses are well insulated and are fitted with energy saving light bulbs, and by introducing a highly visible renewable energy source.
31. Such a scheme would demonstrate community leadership and would mirror in the domestic sector the Council's ground breaking business grant system.

### **GRANTS TO BRIDGE MATCH FUNDING GAP FOR INDIVIDUALS, THE "THIRD SECTOR", AND SMALL MEDIUM ENTERPRISES**

32. Often grant providing bodies require match funding for projects. For those with limited resources, such as community groups this can be the biggest hurdle for unlocking potential funding.
33. It is proposed that up to £30,000 be set aside to provide discretionary contributions up to £5,000 to provide match funding in the following sectors.



**Investment in ‘Third Sector’ Projects, Including our Community Managed Assets.**

34. This investment could fund feasibility assessments (typically £200-300 via Community Futures), and provide amounts of match funding for carbon reduction and renewable technology projects. This investment could enable community groups to meet the match funding requirements of grant schemes such as:

- Lancashire Climate Change Fund
- Low Carbon Buildings Phase 2
- Lottery Sustainable Energy Programme

**Investment in an SME grants programme**

35. This investment will enable small to medium sized enterprises meet the match funding requirements of loans, grant, and tax relief support such as:

- Carbon Trust SME loans
- Lancashire Small Scale renewables grants
- Carbon Trust Enhanced Capital Allowance
- European Regional Development Fund
- The Council’s Business Grant Scheme

**Grant to Support Individual Householders Not on Mains Gas.**

36. A small grant scheme for micro-generation projects may encourage individual householders to invest in renewable technologies (e.g. solar, wind, ground source heat). Currently the only non ‘means tested’ grant is the Low Carbon Buildings Phase 1. The grant is capped at £2,500 or 30% of the total project cost (whichever is lower). In the current economic climate this may not be a sufficient incentive for householders to install renewable technologies.

**IMPLICATIONS OF REPORT**

37. This report has implications in the following areas and the relevant Corporate Director’s comments are included:

|                 |          |  |  |
|-----------------|----------|--|--|
| Finance         | <b>X</b> | Customer Services                        |  |
| Human Resources |          | Equality and Diversity                   |  |
| Legal           |          | No significant implications in this area |  |

**COMMENTS OF THE ASSISTANT CHIEF EXECUTIVE (BUSINESS TRANSFORMATION)**

38. The Council in its Capital Programme allocated £180,000 to Climate Change schemes that would contribute towards a reduction in both its own carbon footprint and that of the Borough. The proposals outlined in his report are contained within that sum.

**CONCLUSION**

39. The Council has already made good progress in implementing its adopted Climate Change Strategy in how it operates as an Organisation, Service Provider and Community Leader, with little or no additional costs.

40. The four funding projects outlined above go one step further. They will make it much easier for the residents, community groups and businesses within the Borough to benefit from the

existing grants and business advice available. In the case of Greening Chorley Markets it will be an example of best environmental practice suitable to a Contemporary Market Town.

- 41. This funding package will confirm Chorley Council as one of the leading districts in the North West in the field of Climate Change.

JANE MEEK  
CORPORATE DIRECTOR BUSINESS

| <b>Background Papers</b>                       |                 |                     |  |
|--|-----------------|---------------------|--|
| <b>Document</b>                                | <b>Date</b>     | <b>File</b>         | <b>Place of Inspection</b>                                     |
| <b>Chorley Council Climate Change Strategy</b> | <b>May 2008</b> |                     | <b>Union Street</b>  |
| <b>Report Author</b>                           | <b>Ext</b>      | <b>Date</b>         | <b>Doc ID</b>  |
| Louise Nurser                                  | 5281            | 18th September 2008 | Louise/reports/climate change strategy implementing the Report |

**Appendix 1.****DRAFT****Chorley Partnership****Climate Change - business involvement**

- **The Launch Event – November 2008** The Chorley Partnership's Climate Change Strategy will soon be out for consultation. We hope to formally launch it in the Autumn. An event is being planned in partnership with Chorley Council, Groundwork Pennine and LCC for the beginning of November.

As part of this event, LCC may also use this opportunity to launch its Small Scale Renewables Fund, which Chorley SMEs will be able to apply for. This fund is £462,000 pa for two years, for the whole of Lancashire. The fund will not be disaggregated per district, but will be allocated on a first come first served basis.

Groundwork will also be giving information to local businesses (who will be invited to attend using Chorley Council's business contacts database) on the support available to them to carry out an environmental audit of their companies and to signpost them to grants available (eg. CBC, LCC, Carbon Trust, etc).

Following the event, we will promote the setting up of a 'Chorley Businesses Climate Change Club', to be run by Groundwork Pennine, and invite Chorley businesses to become members. Groundwork will carry out resource efficiency audits, at no cost to the businesses involved, as well as the delivery of workshops (evening events or business breakfasts) on raising awareness of various energy and resource saving measures. These will also be another opportunity to signpost businesses to grant support.

- Ongoing support from Groundwork Pennine

Groundwork Pennine will continue to deliver energy efficiency audits with Chorley businesses throughout 2008/9 and 2009/10, and signpost them to funding streams as appropriate. The energy efficiency audits will suggest measures business should be taking. Where physical work is involved, Groundwork will signpost businesses to local (Chorley) suppliers specialising in energy saving installations, in conjunction with Chorley Council as a priority over other suppliers in the region.

Workshop events will also be carried out throughout 2008/9 and 2009/10, with frequency depending on interest from local businesses.

This support will be delivered through their ENWORKS funding (secured until March 2010) and therefore will be carried out at no cost to Chorley businesses.

- Performance Management

Groundwork use the ENWORKS online toolkit which allows for the performance monitoring of the programme. For instance, we will be able to use it to calculate how much energy has been saved by Chorley businesses, and what this equates to in financial savings.

- Money available for grant assistance

£60k pa – Chorley Council Climate Change pot (for 2 years) (with potentially double this if we are successful with ERDF bid)

£462k pa county-wide from LCC for Small Scale Renewables for SMEs (for 2 years)

+ other grants available nationally (eg. Carbon Trust, etc).

- **Budget for the Climate Change Strategy Launch**

£2475 LCC

£1500 Chorley Partnership

+ additional support in kind from Groundwork Pennine and Chorley Council

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## Climate Change Strategy Launch Event

### **DRAFT**

**DATE:** w/c 3<sup>rd</sup> or 10<sup>th</sup> November.

**TIME:** 6.30pm

**VENUE:** Revolution Marketing Suite, Buckshaw Strategic Regional Site.

**BUDGET (to include publicity costs):** *Approx. £5,475 (£2,475 LCC + £1,500 Chorley Partnership).*

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### **PURPOSE:**

- To launch the Chorley Partnership's Climate Change Strategy and
- To harness enthusiasm in the business community for climate change,
- To raise awareness of the threats and opportunities posed by climate change to businesses
- To highlight the practical and financial support available from Groundwork, Chorley Council, LCC and national funding pots (eg. Carbon Trust).
- To promote the existence and benefits of a 'Chorley Business Climate Change Club' for climate change and to encourage organisations to join up.

### **AGENDA:**

- |        |  |
|--------|--|
| 6.30pm | Welcome from Allan Jones, Chair of the Chorley Partnership |
| 6.40pm | Statement of commitment from Cllr Goldsworthy / Donna      |
| 6.50pm | Launch of the strategy presentation                        |
| 7.15pm | Guest speaker / case study from a Chorley business         |

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| Report of   | Meeting           | Date           |
|---|-------------------|----------------|
| Corporate Director (Business)<br>(Introduced by the Executive<br>Member for Business) | Executive Cabinet | 2 October 2008 |

## **GROWTH POINT – PROGRAMME OF DEVELOPMENT**

### **PURPOSE OF REPORT**

1. To inform Members of the next stage in the Growth Point and set out the proposals as they apply to Chorley Borough.

### **RECOMMENDATION(S)**

2. To note the information contained in this report and endorse the action being taken in developing the Central Lancashire and Blackpool Growth Point Programme of Development for submission by the deadline of 27<sup>th</sup> October.
3. That Programme of Development be submitted on behalf of the Borough Council by the Corporate Director (Business) in consultation with the Executive Member for Business and the Leader of the Council.
4. Chorley's involvement in the Growth Point initiative will be subject to Executive Cabinet approval following the Governments announcement on the details of any settlement up to which time the Council reserves the right to withdraw from the process.

### **EXECUTIVE SUMMARY OF REPORT**

5. Following the approval of the Growth Point Expression of Interest the Government has asked for a Programme of Development. This will set out the details of the proposed development sites including any associated infrastructure costs and when the sites are due to be developed. In addition the Government have invited bids for funding from the Community Infrastructure Fund (CIF2). Chorley's involvement in the Expression of Interest was on the basis that the accelerated growth would deliver badly needed affordable housing quicker which is a corporate priority. However this was to be done on the basis that it would not exceed the amount of housing development set out in the Regional Spatial Strategy (ie approx 455 houses per annum) and would not include any new greenfield sites in the Greenbelt. The Government has said that any proposals should go through the Local Development Framework process and be included in the Core Strategy. Consequently Chorley's current contribution to the Growth Point is modest and as most of the infrastructure and affordable housing contributions have been negotiated the main benefit will be the delivery of affordable housing which should be quicker than would otherwise be the case. A bid has been submitted to the CIF 2 for Buckshaw Station to cover the increase in costs. The details of any settlement associated with the Growth Point and the Programme of Development will not be known at the earliest in February 2009 when an announcement is due.

**REASONS FOR RECOMMENDATION(S)**

**(If the recommendations are accepted)**

- 6. The Programme of Development submission needs to have the support of each Council.

**ALTERNATIVE OPTIONS CONSIDERED AND REJECTED**

- 7. None in view of the above.

**CORPORATE PRIORITIES**

- 8. This report relates to the following Strategic Objectives:

|  |   |   |   |
|--|---|---|---|
| Put Chorley at the heart of regional economic development in the Central Lancashire sub-region | X | Develop local solutions to climate change.                        |   |
| Improving equality of opportunity and life chances   |   | Develop the Character and feel of Chorley as a good place to live | X |
| Involving people in their communities  |   | Ensure Chorley Borough Council is a performing organization       |   |

**BACKGROUND**

- 9. Members will be aware of the Government announcement in July that the Growth Point Expression of Interest submitted in October 2007 had been successful in being taken forward to the next stage. The submission was made jointly by the Central Lancashire authorities (Preston City Council, Chorley Borough Council and South Ribble Borough Council supported by Lancashire County Council) and Blackpool Council.
- 10. The purpose of Growth Points is to uplift new housing provision by about 20% above the figures set out in the emerging Regional Spatial Strategies (RSS). That for the North West of England is due to be approved by the Secretary of State at the end of September 2008. Members will recall that the figures set out in the North West RSS proposed changes published in March 2008 provided for housing provision between 2003 and 2021 of 9,120 net new units in Preston and 7,500 net new units each in Chorley and South Ribble. In addition Blackpool is required to provide 8,000 net new units during that period. The Secretary of state also removed reference to these figures as being maxima. The Growth Point will run to 2017 so in practical terms the requirement is to provide approximately an additional 4,500 units above RSS in the growth point area up to that date.
- 11. A key requirement will also be the delivery of affordable housing and an important component of taking the bid forward will be to ensure sufficient affordable housing is included in the overall new housing mix to meet identified needs. These needs will be established through Strategic Housing Market Assessments that are being prepared as part of the Local Development Framework process.
- 12. Clearly there will be some areas where delivery of additional units can be brought forward early in the Growth Point process, while in other areas there will be a requirement for infrastructure to be first put in place, or other constraints to be overcome before sites can be developed. The next stage in the bidding process is to produce a Programme of Development. This will need to identify which sites are envisaged for housing development and over what period of time. The Programme of Development will also specify the funding that will be required to support the provision of related infrastructure (of all types) and particularly what finance is being sought under the Growth Point initiative, for which approximately £200 million is available nationally.



13. The Programme of Development can differ from the Expression of Interest bid document. For example full account will need to be taken of the current housing market situation and how this might change. It will be necessary to aim to predict the level of likely house building through to 2017. In view of the current economic downturn it is likely that slower than previously envisaged house building will occur over the next 2 to 3 years. It may well be possible to accommodate at least this initial level of development on already committed sites, and probably for the whole period in Chorley. This would then allow time for the Local Development Framework documents to be advanced to bring forward new sites (especially elsewhere in Central Lancashire and Blackpool) for development thereafter. The house building predictions arising from this will need to be reflected in the Programme of Development.

## FUNDING

14. Progress to the next stage in the Growth Point bid brings some funding with it. There is a small amount of revenue funding to enable the bid to be worked up in the detail required for the Programme of Development. The initial tranche of this funding is £150,000 and Lancashire County Council will be the accountable body although it is envisaged that decisions on expenditure will be made by the partner authorities collectively.
15. All Growth Point partnerships that have been successful up to this point have also been invited to submit bids to round 2 of the Community Infrastructure Fund. This fund is ring-fenced for capital infrastructure projects related to transport and needs to be spent on specific projects by 2011. The deadline for submissions was 15<sup>th</sup> September and four projects have been identified in the Growth Point area:
  - Junction improvements M55/A6 and development of park and ride at Broughton
  - Buckshaw Village – contribution to the development of Buckshaw Parkway Station
  - Junction improvements, bus priority provision and improved provision for pedestrians and cyclists at various locations in South Ribble
  - Integrated sustainable transport provision in Blackpool.
16. It is expected that there will also be further rounds of CIF bidding so further potential projects will be worked up as the Programme of Development evolves.
17. In addition to the Community Infrastructure Fund, Growth Point partnerships are also able to bid into a growth fund, which is neither time limited nor ring-fenced and is available for both revenue and capital block funding to local authorities and partnerships based on an assessment of their Programmes of Development. As an unringfenced grant, with the exception of reflecting the split between capital and revenue there will be no grant conditions about how or when it is spent. It will be for local authorities to prioritise how the funding is used in their area. A total of £100M is available through this fund. Bids will need to be worked up as the Programme of Development is taken forward. Assurances have also been given that Government agencies will give Growth Points priority for spending. There is however of course no guarantee that the bids for funding will be successful.

**LOCAL DEVELOPMENT FRAMEWORK AND GOVERNANCE**

18. The Government has indicated that Growth Points should be delivered through the statutory planning process and progress on that process will be a key factor in taking forward growth points from this stage. In Central Lancashire this means effectively that work on the Programme of Development will be proceeding in parallel with production of the Joint Core Strategy (note however that the plan period of the Core Strategy extends a further 9 years to 2026). In particular the growth point proposals will be subject to the rigorous preparation and examination requirements of the LDF process. It is important that moving forward on two fronts simultaneously in this way is adequately resourced to ensure the success of both initiatives. This is one area where the opportunities for funding through the Growth Fund should be explored as the Programme of Development is worked up.
19. Linked to delivery of the programme is the issue of governance. The Growth Point is being delivered through a partnership and how that will be governed will have to be set out in the Programme of Development. A key requirement of the Programme is that a robust delivery mechanism/structure is agreed in which the full governance arrangements are established going forward. Work is currently taking place on identifying a range of options for governance of the Growth Point.

**NEXT STEPS**

20. The Programme of Development has to be produced by a deadline of 27<sup>th</sup> October. Work is continuing to take that forward to submission by that date and the outcome is expected by February 2008. If approved, from that date onwards the Programme would be a “living” document subject to alteration and refinement as proposals are worked up in more detail. Members are asked to endorse the work that is being carried out to progress the Programme of Development and its submission by 27<sup>th</sup> October.
21. Members should note that the Growth Point area is receiving a visit by Civil Servants from CLG and GONW on 25<sup>th</sup> September. The outcome will be reported to Members.

**CHORLEY PERSPECTIVE**

22. The Chorley sites provisionally identified in a first draft of the Programme of Development are all sites which either have planning permission or are allocated for development in the Local Plan. Buckshaw Village Group 1 is included in the latter category although a planning application has now been submitted. This and the other named sites were all listed as possible development locations in the original Expression of Interest bid. However in common with all the other local authority areas in the Growth Point the expected rate of development in the early years of the Growth Point has been slowed down to take account of the current slow down in house building and the likelihood this will continue for 2 or 3 years before recovering.
23. In addition to identified sites there is an assumption that there will be development on other sites (of less than 30 dwellings in number) in line with past trends – many of these sites already have permission. The overall amount of house building that can be achieved in Chorley Borough on this basis is estimated to be 6% above Regional Spatial Strategy (RSS) levels. It is envisaged that the overall 20% provision above RSS will be made up through higher growth in other parts of the Growth Point area.
24. Under the Community Infrastructure Fund a bid has been made to cover the likely funding shortfall for Buckshaw Parkway Station. However aside from this because of the lower level of growth expected in Chorley and the fact that most of the sites here have developer contribution commitments already in place it will mean that there is likely to be little additional infrastructure funding that could be sought in Chorley Borough in future bids.

25. The aim with affordable housing will be to achieve as high a proportion as is feasible given development site viability which in turn is affected by the state of the market. However again as most of the Chorley sites in the draft Programme of Development already have planning permission the affordable housing proportions for these sites have already been decided. However the delivery of affordable housing should be quicker than would otherwise be the case.

**IMPLICATIONS OF REPORT**

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

|                 |   |  |  |
|-----------------|---|--|--|
| Finance         | X | Customer Services                        |  |
| Human Resources |   | Equality and Diversity                   |  |
| Legal           |   | No significant implications in this area |  |

**COMMENTS OF THE ASSISTANT CHIEF EXECUTIVE (BUSINESS TRANSFORMATION)**

27. There are no immediate financial implications associated with this report. In terms of financial resources available to the Council through the growth point bid, this is still unclear. However, the report highlights the fact that there is currently a significant shortfall in the resources available to fund the Buckshaw Railway Station. Therefore, a bid for funds through the growth point bid is welcomed.

JANE E MEEK  
 COPRORATE DIRECTOR (BUSINESS)

There are no background papers to this report.

| Report Author  | Ext  | Date              | Doc ID                                     |
|----------------|------|-------------------|--|
| Julian Jackson | 5280 | 15 September 2008 | Growth Point Chorley Cabinet Report Oct 08 |

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| Report of  | Meeting           | Date           |
|--|-------------------|----------------|
| Assistant Chief Executive<br>(Business Transformation)<br>(Introduced by the Executive<br>Member for Resources,<br>Councillor A Cullens) | Executive Cabinet | 2 October 2008 |

## **CAPITAL PROGRAMME MONITORING 2008/09 ONWARDS**

### **PURPOSE OF REPORT**

1. To report proposed changes to the 2008/09 capital programme and to review the availability of capital resources required for the financing of the programme.

### **RECOMMENDATION(S)**

2. That the revised Capital Programme for 2008/09, as set out in Appendix 1 at a total cost of £9,227,320, be approved.

### **EXECUTIVE SUMMARY OF REPORT**

3. It is proposed that the 2008/09 capital programme be reduced by £970,270, made up of £949,400 slippage to 2009/10 and other reductions of £20,870. These other changes include a net increase of £45,800 in respect of the Covered Market, financed by revenue contribution (LABGI grant); an increase in the externally-financed Clayton Brook Play Area budget of £13,740; and the deletion of the £80,410 Astley Park Woodland Management Project, which will be included in the revenue budget instead. Further information about the slippage and other budget changes is presented in Appendix 2.
4. By slipping expenditure that would have been financed by borrowing and by using the VAT Shelter income expected this year to finance capital expenditure, the projected unbudgeted borrowing of £724,490 has been eliminated in 2008/09.
5. However, it is likely that the downturn in Preserved RTB receipts will continue for the foreseeable future. I suggest reducing the estimated receipts to £100,000 per year for 2009/10 and 2010/11, which contributes to projected unbudgeted borrowing over the current three-year programme of £1,074,210.
6. In order to avoid incurring such unbudgeted borrowing in this period, expenditure would have to slip to 2011/12 or later; or capital expenditure budgets would have to be reduced; or additional income to finance the programme, such as capital receipts, would have to be identified. I suggest that budget holders continue to review their budgets with a view to identifying whether savings or slippage to later years are achievable, and that this be reported at the earliest opportunity. Alternatively the programme may need to be reduced in future years and this will need to be considered as part of the 2009/10 budget cycle.

**REASONS FOR RECOMMENDATION(S)**

**(If the recommendations are accepted)**

7. To update the 2008/09 capital programme to take account of slippage to 2009/10 identified by project managers; and to adjust the budgets for the Covered Market, Clayton Brook Play Area and Astley Park Woodland Management Project.
8. To indicate the likely effect of external economic factors on the availability of capital resources, in particular leading to a potential increase in the level of borrowing required to finance the three-year capital programme for 2008/09 to 2010/11 unless corrective action is taken.

**ALTERNATIVE OPTIONS CONSIDERED AND REJECTED**

9. None.

**CORPORATE PRIORITIES**

10. This report relates to the following Strategic Objectives:

|  |   |   |   |
|--|---|---|---|
| Put Chorley at the heart of regional economic development in the Central Lancashire sub-region | ✓ | Develop local solutions to climate change.                        | ✓ |
| Improving equality of opportunity and life chances   |   | Develop the Character and feel of Chorley as a good place to live | ✓ |
| Involving people in their communities  | ✓ | Ensure Chorley Borough Council is a performing organization       | ✓ |

**BACKGROUND**

11. The Capital Programme for 2008/09 was updated to a total of £10,197,590 at Executive Cabinet 14 August 2008. This report proposes that the programme be reduced by £970,270, taking account of slippage to 2009/10 and other budget adjustments. The detailed programme is presented as Appendix 1; and further information about slippage and the other budget changes is included in Appendix 2.

**SLIPPAGE TO 2009/10**

12. Project managers have identified slippage of expenditure in respect of the following schemes:

- Affordable Housing £599,400
- Climate Change Pot £60,000
- Matched Funding Pot £100,000
- Integrated HR System £50,000
- Duxbury Golf Course £30,000
- Astley Park HLF Scheme £50,000
- Village Hall Grants £60,000

The slippage of the Affordable Housing budget relates to the development of Council-owned surplus sites. It is intended that a number of parcels would be developed over a five to seven year period and that contributions would be required to the schemes. No schemes are close to fruition in 2008/09 hence the slippage of the budget to next year. It

is by no means certain that the full budget would be required in 2009/10 so it may be subject to further rephasing when specific developments are proposed.

13. This slippage of £949,400 is expected to enable borrowing to be reduced by £536,460 in 2008/09. However, unless additional capital resources become available next year, borrowing will increase by the same amount in 2009/10.

#### **OTHER CHANGES**

14. Now that a detailed design of the Covered Market improvements has been prepared, a budget increase of £75,800 is required, of which £30,000 could be vired from the 'planned maintenance' budget. The balance of £45,800 could be financed by use of LABGI grant, which is shown as revenue financing in Appendix 1.
15. As discussed in the 14 August 2008 report, a further externally-financed sum of £13,740 has been awarded to the Clayton Brook Play Area project. It is likely that some of the total budget of £96,780 will slip to next year, but the effect on the borrowing requirement will be neutral. Phasing of the expenditure will be confirmed in a later report.
16. The Astley Park Woodland Management Project budget of £80,410 in 2008/09 and £30,000 in 2009/10 may not meet the statutory definition of capital expenditure and inclusion in the revenue budget may be more appropriate. I suggest that the revenue budget provision be reviewed at the first opportunity and that the expenditure be financed by a share of VAT Shelter income. There may be other capital budgets which in whole or in part should be moved to the revenue budget. This will be discussed with project managers and budget adjustments proposed at the next opportunity.
17. Not yet reflected in the programme are the likely increase in cost of recycling bins required for the new refuse contract and an annual provision for replacement bins. In addition, it is likely that the total cost of statutory redundancy payments and associated pension fund contributions arising from restructuring of directorates during 2008/09 will exceed the DCLG's 'affordability benchmark'. This should mean that we could submit applications for permission to capitalise such expenditure, the total being likely to be in the region of £500,000. Approval is by no means automatic and will not be given until January 2009 in any case. If the capital programme is increased to include such capitalised revenue expenditure, it will be on the basis that it generates both immediate and continuing revenue budget savings.

#### **CHANGES TO FINANCING OF PROGRAMME**

18. The main change in 2008/09 is the proposed use of VAT Shelter income to finance capital expenditure. This income arises from the contract between Chorley Council and Chorley Community Housing (CCH) in respect of the transfer of Council dwellings in March 2007. The level of income depends on the rate at which CCH carry out improvements to the dwellings, so there is a degree of risk involved in budgeting to use income not yet received.
19. At present there is no reason to expect the current level of Preserved RTB receipts from CCH to pick up in 2009/10 and 2010/11. I suggest reducing the estimated total each year to the same figure as 2008/09, which is £100,000. The effect of this is to increase projected unbudgeted borrowing in 2009/10 and 2010/11 to £1,074,210. This borrowing could be avoided if use of other resources, such as further VAT Shelter income, LABGI grant or capital receipts, could be increased; or expenditure was reduced or slipped to 2011/12 or later.

**IMPLICATIONS OF REPORT**

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

|                 |   |  |  |
|-----------------|---|--|--|
| Finance         | ✓ | Customer Services                        |  |
| Human Resources |   | Equality and Diversity                   |  |
| Legal           |   | No significant implications in this area |  |

GARY HALL  
 ASSISTANT CHIEF EXECUTIVE (BUSINESS TRANSFORMATION)

There are no background papers to this report.

| Report Author      | Ext  | Date              | Doc ID                                    |
|--------------------|------|-------------------|---|
| Michael L. Jackson | 5490 | 16 September 2008 | Capital Programme Monitoring Oct 2008.doc |



**Capital Programme - 2008/09 to 2010/11**

| Scheme   | 2008/09          | Slippage to<br>2009/10 | Other<br>Changes | 2008/09          | 2009/10          | Slippage from<br>2008/09 | Other<br>Changes | 2009/10          | 2010/11        | Other<br>Changes | 2010/11        | Total<br>2008/09 to<br>2010/11 | Financing 2008/09 |                |          |
|--|------------------|------------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|----------------|------------------|----------------|--------------------------------|-------------------|----------------|----------|
|  | Current          |                        |                  | Revised          | Original         |                          |                  | Revised          | Original       |                  | Revised        |                                | External          | CBC Funding    |          |
|  | Estimate         |                        |                  | Estimate         | Estimate         |                          |                  | Estimate         | Estimate       |                  | Estimate       |                                | Funding           | Funding        |          |
| (1)  | (2)              | (3)                    | (4)              | (5)              | (6)              | (7)                      | (8)              | (9)              | (10)           | (11)             | (12)           | (13)                           | (14)              |                |          |
| £  | £                | £                      | £                | £                | £                | £                        | £                | £                | £              | £                | £              | £                              | £                 | £              | £        |
| <b><u>Town Centre Investment</u></b>                                 |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| Markets Action Plan (Phase I)  | 250,000          |                        | 75,800           | 325,800          |                  |                          |                  | 0                | 0              |                  | 0              | 325,800                        |                   | 325,800        |          |
| Town Centre Investment   | 125,000          |                        |                  | 125,000          | 1,025,000        |                          |                  | 1,025,000        | 0              |                  | 0              | 1,150,000                      |                   | 125,000        |          |
| <b><u>Town Centre Investment Total</u></b>                           | <b>375,000</b>   | <b>0</b>               | <b>75,800</b>    | <b>450,800</b>   | <b>1,025,000</b> | <b>0</b>                 | <b>0</b>         | <b>1,025,000</b> | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>1,475,800</b>               | <b>0</b>          | <b>450,800</b> | <b>0</b> |
| <b><u>Affordable Housing</u></b>                                     |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| Homelessness Prevention Central Lancs Sanctuary Scheme               | 28,500           |                        |                  | 28,500           | 28,500           |                          |                  | 28,500           | 0              |                  | 0              | 57,000                         | 28,500            | 0              |          |
| Affordable Housing Halliwell Street Project 2007-2010                | 79,000           |                        |                  | 79,000           | 0                |                          |                  | 0                | 0              |                  | 0              | 79,000                         | 79,000            | 0              |          |
| Affordable Housing HALS Project 2007/08 - 2008/09                    | 880,000          |                        |                  | 880,000          | 0                |                          |                  | 0                | 0              |                  | 0              | 880,000                        | 880,000           | 0              |          |
| Choice Based Lettings  | 20,000           |                        |                  | 20,000           | 0                |                          |                  | 0                | 0              |                  | 0              | 20,000                         | 20,000            | 0              |          |
| Affordable Housing New Development Project 2008/09 - 2010/11         | 599,400          | (599,400)              |                  | 0                | 311,500          | 599,400                  |                  | 910,900          | 377,000        |                  | 377,000        | 1,287,900                      | 0                 | 0              |          |
| <b><u>Affordable Housing Total</u></b>                               | <b>1,606,900</b> | <b>(599,400)</b>       | <b>0</b>         | <b>1,007,500</b> | <b>340,000</b>   | <b>599,400</b>           | <b>0</b>         | <b>939,400</b>   | <b>377,000</b> | <b>0</b>         | <b>377,000</b> | <b>2,323,900</b>               | <b>1,007,500</b>  | <b>0</b>       | <b>0</b> |
| <b><u>Sustainability &amp; Climate Change</u></b>                    |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| Climate Change Pot   | 180,000          | (60,000)               |                  | 120,000          | 0                | 60,000                   |                  | 60,000           | 0              |                  | 0              | 180,000                        |                   | 120,000        |          |
| <b><u>Sustainability &amp; Climate Change Total</u></b>              | <b>180,000</b>   | <b>(60,000)</b>        | <b>0</b>         | <b>120,000</b>   | <b>0</b>         | <b>60,000</b>            | <b>0</b>         | <b>60,000</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>180,000</b>                 | <b>0</b>          | <b>120,000</b> | <b>0</b> |
| <b><u>Matched Funding Pot</u></b>                                    |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| Matched Funding Pot  | 100,000          | (100,000)              |                  | 0                | 100,000          | 100,000                  |                  | 200,000          | 100,000        |                  | 100,000        | 300,000                        |                   | 0              |          |
| <b><u>Matched Funding Pot Total</u></b>                              | <b>100,000</b>   | <b>(100,000)</b>       | <b>0</b>         | <b>0</b>         | <b>100,000</b>   | <b>100,000</b>           | <b>0</b>         | <b>200,000</b>   | <b>100,000</b> | <b>0</b>         | <b>100,000</b> | <b>300,000</b>                 | <b>0</b>          | <b>0</b>       | <b>0</b> |
| <b><u>Performing Organisation - Investment in Infrastructure</u></b> |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| <b><u>Assistant Chief Executive (Business Transformation)</u></b>    |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| Planned Maintenance of Fixed Assets                                  | 329,990          |                        | (30,000)         | 299,990          | 200,000          |                          |                  | 200,000          | 200,000        |                  | 200,000        | 699,990                        |                   | 299,990        |          |
| Investment in Council Assets   | 100,000          |                        |                  | 100,000          | 50,000           |                          |                  | 50,000           | 0              |                  | 0              | 150,000                        |                   | 100,000        |          |
| <b><u>Assistant Chief Executive (Business Transformation)</u></b>    | <b>429,990</b>   | <b>0</b>               | <b>(30,000)</b>  | <b>399,990</b>   | <b>250,000</b>   | <b>0</b>                 | <b>0</b>         | <b>250,000</b>   | <b>200,000</b> | <b>0</b>         | <b>200,000</b> | <b>849,990</b>                 | <b>0</b>          | <b>399,990</b> | <b>0</b> |
| <b><u>Assistant Chief Executive (Policy &amp; Performance)</u></b>   |                  |                        |                  |                  |                  |                          |                  |                  |                |                  |                |                                |                   |                |          |
| Project Management Support Capitalisation                            | 40,000           |                        | 0                | 40,000           | 40,000           |                          |                  | 40,000           | 40,000         |                  | 40,000         | 120,000                        |                   | 40,000         |          |
| External Funding Pot   | 9,650            |                        |                  | 9,650            | 0                |                          |                  | 0                | 0              |                  | 0              | 9,650                          |                   | 9,650          |          |
| Performance Management   | 10,000           |                        |                  | 10,000           | 0                |                          |                  | 0                | 0              |                  | 0              | 10,000                         |                   | 10,000         |          |
| <b><u>Assistant Chief Executive (Policy &amp; Performance)</u></b>   | <b>59,650</b>    | <b>0</b>               | <b>0</b>         | <b>59,650</b>    | <b>40,000</b>    | <b>0</b>                 | <b>0</b>         | <b>40,000</b>    | <b>40,000</b>  | <b>0</b>         | <b>40,000</b>  | <b>139,650</b>                 | <b>0</b>          | <b>59,650</b>  | <b>0</b> |

**Capital Programme - 2008/09 to 2010/11**

| Scheme  | 2008/09             | Slippage to<br>2009/10 | Other<br>Changes | 2008/09             | 2009/10              | Slippage from<br>2008/09 | Other<br>Changes | 2009/10             | 2010/11              | Other<br>Changes | 2010/11             | Total<br>2008/09 to<br>2010/11 | Financing 2008/09   |                  |
|---|---------------------|------------------------|------------------|---------------------|----------------------|--------------------------|------------------|---------------------|----------------------|------------------|---------------------|--------------------------------|---------------------|------------------|
|   | Current<br>Estimate |                        |                  | Revised<br>Estimate | Original<br>Estimate |                          |                  | Revised<br>Estimate | Original<br>Estimate |                  | Revised<br>Estimate |                                | External<br>Funding | CBC Funding      |
|   | (1)<br>£            |                        |                  | (4)<br>£            | (5)<br>£             |                          |                  | (6)<br>£            | (7)<br>£             |                  | (8)<br>£            |                                | (9)<br>£            | (10)<br>£        |
| <b><u>Corporate Director (Business)</u></b>   |                     |                        |                  |                     |                      |                          |                  |                     |                      |                  |                     |                                |                     |                  |
| Disabled Facilities Grants  | 423,360             |                        |                  | 423,360             | 300,000              |                          |                  | 300,000             | 300,000              |                  | 300,000             | 1,023,360                      | 423,360             | 0                |
| Housing Renewal   | 0                   |                        |                  | 0                   | 200,000              |                          |                  | 200,000             | 200,000              |                  | 200,000             | 400,000                        | 0                   | 0                |
| - Home Repair Grants  | 128,030             |                        |                  | 128,030             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 128,030                        | 128,030             | 0                |
| - Energy Grants   | 90,000              |                        |                  | 90,000              | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 90,000                         | 90,000              | 0                |
| - Handyperson Scheme  | 10,000              |                        |                  | 10,000              | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 10,000                         | 10,000              | 0                |
| EAGA Energy Efficiency  | 110,000             |                        |                  | 110,000             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 110,000                        | 110,000             | 0                |
| Regeneration Projects - Design Fees   | 86,940              |                        |                  | 86,940              | 70,000               |                          |                  | 70,000              | 70,000               |                  | 70,000              | 226,940                        | 86,940              | 86,940           |
| Eaves Green Link Road - contribution to LCC scheme                                  | 699,450             |                        |                  | 699,450             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 699,450                        | 647,000             | 52,450           |
| Chorley Strategic Regional Site   |                     |                        | 576,530          | 576,530             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 576,530                        |                     | 576,530          |
| <b>Corporate Director (Business)</b>  | <b>1,547,780</b>    | <b>0</b>               | <b>576,530</b>   | <b>2,124,310</b>    | <b>570,000</b>       | <b>0</b>                 | <b>0</b>         | <b>570,000</b>      | <b>570,000</b>       | <b>0</b>         | <b>570,000</b>      | <b>3,264,310</b>               | <b>1,408,390</b>    | <b>715,920</b>   |
| <b><u>Corporate Director (Governance)</u></b>                                       |                     |                        |                  |                     |                      |                          |                  |                     |                      |                  |                     |                                |                     |                  |
| Legal Case Management System  | 31,750              |                        |                  | 31,750              | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 31,750                         | 0                   | 31,750           |
| <b>Corporate Director (Governance)</b>  | <b>31,750</b>       | <b>0</b>               | <b>0</b>         | <b>31,750</b>       | <b>0</b>             | <b>0</b>                 | <b>0</b>         | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>0</b>            | <b>31,750</b>                  | <b>0</b>            | <b>31,750</b>    |
| <b><u>Corporate Director (Human Resources &amp; Organisational Development)</u></b> |                     |                        |                  |                     |                      |                          |                  |                     |                      |                  |                     |                                |                     |                  |
| e-Enabling HR systems - Training  | 30,000              |                        | (30,000)         | 0                   | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 0                              | 0                   | 0                |
| HR Management System  | 65,260              |                        | (65,260)         | 0                   | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 0                              | 0                   | 0                |
| Integrated HR, Payroll and Training System  | 0                   | (50,000)               | 95,260           | 45,260              | 50,000               |                          |                  | 50,000              | 50,000               |                  | 50,000              | 95,260                         | 45,260              | 45,260           |
| <b>Corporate Director (Human Resources) Total</b>                                   | <b>95,260</b>       | <b>(50,000)</b>        | <b>0</b>         | <b>45,260</b>       | <b>0</b>             | <b>50,000</b>            | <b>0</b>         | <b>50,000</b>       | <b>0</b>             | <b>0</b>         | <b>0</b>            | <b>95,260</b>                  | <b>0</b>            | <b>45,260</b>    |
| <b><u>Corporate Director (Neighbourhoods)</u></b>                                   |                     |                        |                  |                     |                      |                          |                  |                     |                      |                  |                     |                                |                     |                  |
| Replacement of recycling/litter bins & containers                                   | 87,710              |                        |                  | 87,710              | 50,000               |                          |                  | 50,000              | 50,000               |                  | 50,000              | 187,710                        | 87,710              | 87,710           |
| Highway improvements - Gillibrand estate/Southlands                                 | 90,000              |                        |                  | 90,000              | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 90,000                         | 90,000              | 0                |
| Intelligent Management Information  | 65,520              |                        |                  | 65,520              | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 65,520                         | 50,000              | 15,520           |
| Alleygates  | 41,030              |                        |                  | 41,030              | 30,000               |                          |                  | 30,000              | 30,000               |                  | 30,000              | 101,030                        | 41,030              | 41,030           |
| Refuse and Recycling Contract Revenue Mitigation                                    | 1,000,000           |                        |                  | 1,000,000           | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 1,000,000                      | 1,000,000           | 1,000,000        |
| MATAC CCTV Infrastructure Upgrades  | 25,000              |                        |                  | 25,000              | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 25,000                         | 25,000              | 25,000           |
| <b>Corporate Director (Neighbourhoods)</b>  | <b>1,309,260</b>    | <b>0</b>               | <b>0</b>         | <b>1,309,260</b>    | <b>80,000</b>        | <b>0</b>                 | <b>0</b>         | <b>80,000</b>       | <b>80,000</b>        | <b>0</b>         | <b>80,000</b>       | <b>1,469,260</b>               | <b>140,000</b>      | <b>1,169,260</b> |

**Capital Programme - 2008/09 to 2010/11**

| Scheme  | 2008/09           | Slippage to<br>2009/10 | Other<br>Changes | 2008/09          | 2009/10          | Slippage from<br>2008/09 | Other<br>Changes | 2009/10          | 2010/11          | Other<br>Changes | 2010/11          | Total<br>2008/09 to<br>2010/11 | Financing 2008/09 |                  |
|---|-------------------|------------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|-------------------|------------------|
|   | Current           |                        |                  | Revised          | Original         |                          |                  | Revised          | Original         |                  | Revised          |                                | External          | CBC Funding      |
|   | Estimate          |                        |                  | Estimate         | Estimate         |                          |                  | Estimate         | Estimate         |                  | Estimate         |                                | Funding           | Funding          |
| (1)   | (2)               | (3)                    | (4)              | (5)              | (6)              | (7)                      | (8)              | (9)              | (10)             | (11)             | (12)             | (13)                           | (14)              |                  |
| £   | £                 | £                      | £                | £                | £                | £                        | £                | £                | £                | £                | £                | £                              | £                 |                  |
| <b>Corporate Director (ICT)</b>                                     |                   |                        |                  |                  |                  |                          |                  |                  |                  |                  |                  |                                |                   |                  |
| Website Development (incl. ICT salary capitalisation)               | 30,000            |                        | 0                | 30,000           | 30,000           |                          |                  | 30,000           | 30,000           |                  | 30,000           | 90,000                         |                   | 30,000           |
| Thin Client/Citrix (started 2007/08)                                | 196,980           |                        |                  | 196,980          | 44,850           |                          |                  | 44,850           | 159,350          |                  | 159,350          | 401,180                        |                   | 196,980          |
| Telephony   | 137,000           |                        |                  | 137,000          | 0                |                          |                  | 0                | 0                |                  | 0                | 137,000                        |                   | 137,000          |
| Data Storage Solution   | 67,350            |                        |                  | 67,350           | 0                |                          |                  | 0                | 0                |                  | 0                | 67,350                         |                   | 67,350           |
| OS Positional Accuracy Improvement                                  | 38,900            |                        |                  | 38,900           | 0                |                          |                  | 0                | 0                |                  | 0                | 38,900                         |                   | 38,900           |
| Server Virtualisation   | 101,000           |                        |                  | 101,000          | 51,200           |                          |                  | 51,200           | 0                |                  | 0                | 152,200                        |                   | 101,000          |
| Web Accessibility   | 20,000            |                        |                  | 20,000           | 0                |                          |                  | 0                | 0                |                  | 0                | 20,000                         |                   | 20,000           |
| <b>Corporate Director (ICT)</b>                                     | <b>591,230</b>    | <b>0</b>               | <b>0</b>         | <b>591,230</b>   | <b>126,050</b>   | <b>0</b>                 | <b>0</b>         | <b>126,050</b>   | <b>189,350</b>   | <b>0</b>         | <b>189,350</b>   | <b>906,630</b>                 | <b>0</b>          | <b>591,230</b>   |
| <b>Corporate Director (People)</b>                                  |                   |                        |                  |                  |                  |                          |                  |                  |                  |                  |                  |                                |                   |                  |
| Leisure Centres/Swimming Pool Refurbishment                         | 276,290           |                        |                  | 276,290          | 237,070          |                          |                  | 237,070          | 244,180          |                  | 244,180          | 757,540                        |                   | 276,290          |
| Duxbury Park Golf Course capital investment                         | 500,090           | (30,000)               |                  | 470,090          | 0                | 30,000                   |                  | 30,000           | 0                |                  | 0                | 500,090                        |                   | 470,090          |
| Improvements to Sports Pitches                                      | 100,000           |                        |                  | 100,000          | 100,000          |                          |                  | 100,000          | 100,000          |                  | 100,000          | 300,000                        | 100,000           | 0                |
| Astley Park Improvements - Construction                             | 1,568,130         | (50,000)               |                  | 1,518,130        | 0                | 50,000                   |                  | 50,000           | 0                |                  | 0                | 1,568,130                      | 1,219,140         | 298,990          |
| Astley Park Woodland Management (S106 funded)                       | 80,410            |                        | (80,410)         | 0                | 30,000           |                          | (30,000)         | 0                | 0                |                  | 0                | 0                              | 0                 | 0                |
| Astley Hall/Park CCTV   | 34,000            |                        |                  | 34,000           | 0                |                          |                  | 0                | 0                |                  | 0                | 34,000                         | 24,000            | 10,000           |
| Ulnes Walton Play/Leisure Schemes (S106 funded)                     | 10,630            |                        |                  | 10,630           | 0                |                          |                  | 0                | 0                |                  | 0                | 10,630                         | 10,630            | 0                |
| Corporate Play Development Plan                                     | 50,000            |                        |                  | 50,000           | 0                |                          |                  | 0                | 0                |                  | 0                | 50,000                         | 50,000            | 0                |
| Coppull Playzone  | 25,000            |                        |                  | 25,000           | 0                |                          |                  | 0                | 0                |                  | 0                | 25,000                         | 25,000            | 0                |
| Play/Recreation Facilities (S106 funded)                            | 51,510            |                        |                  | 51,510           | 0                |                          |                  | 0                | 0                |                  | 0                | 51,510                         | 51,510            | 0                |
| Clayton Brook Play Area (lottery funded)                            | 83,040            |                        | 13,740           | 96,780           | 0                |                          |                  | 0                | 0                |                  | 0                | 96,780                         | 96,780            | 0                |
| Lighting at Coronation Recreation Ground                            | 76,280            |                        |                  | 76,280           | 0                |                          |                  | 0                | 0                |                  | 0                | 76,280                         | 60,000            | 16,280           |
| Village Hall & Community Centres Projects                           | 120,000           | (60,000)               |                  | 60,000           | 0                | 60,000                   |                  | 60,000           | 0                |                  | 0                | 120,000                        |                   | 60,000           |
| Cemetery Development  | 13,280            |                        |                  | 13,280           | 0                |                          |                  | 0                | 0                |                  | 0                | 13,280                         |                   | 13,280           |
| Memorial Safety St Johns Churchyard                                 | 28,460            |                        |                  | 28,460           | 0                |                          |                  | 0                | 0                |                  | 0                | 28,460                         |                   | 28,460           |
| Memorial Safety   | 25,000            |                        |                  | 25,000           | 25,000           |                          |                  | 25,000           | 25,000           |                  | 25,000           | 75,000                         |                   | 25,000           |
| Common Bank - Big Wood Reservoir                                    | 118,250           |                        |                  | 118,250          | 0                |                          |                  | 0                | 0                |                  | 0                | 118,250                        | 118,250           | 0                |
| Groundwork Projects   | 25,250            |                        |                  | 25,250           | 0                |                          |                  | 0                | 0                |                  | 0                | 25,250                         |                   | 25,250           |
| Chorley Strategic Regional Site                                     | 576,530           |                        | (576,530)        | 0                | 0                |                          |                  | 0                | 0                |                  | 0                | 0                              |                   | 0                |
| CRM Process Optimisation  | 108,620           |                        |                  | 108,620          | 35,000           |                          |                  | 35,000           | 0                |                  | 0                | 143,620                        |                   | 108,620          |
| <b>Corporate Director (People)</b>                                  | <b>3,870,770</b>  | <b>(140,000)</b>       | <b>(643,200)</b> | <b>3,087,570</b> | <b>427,070</b>   | <b>140,000</b>           | <b>(30,000)</b>  | <b>537,070</b>   | <b>369,180</b>   | <b>0</b>         | <b>369,180</b>   | <b>3,993,820</b>               | <b>1,755,310</b>  | <b>1,332,260</b> |
| <b>Performing Organisation - Investment in Infrastructure Total</b> | <b>7,935,690</b>  | <b>(190,000)</b>       | <b>(96,670)</b>  | <b>7,649,020</b> | <b>1,493,120</b> | <b>190,000</b>           | <b>(30,000)</b>  | <b>1,653,120</b> | <b>1,448,530</b> | <b>0</b>         | <b>1,448,530</b> | <b>10,750,670</b>              | <b>3,303,700</b>  | <b>4,345,320</b> |
| <b>Capital Programme Total</b>                                      | <b>10,197,590</b> | <b>(949,400)</b>       | <b>(20,870)</b>  | <b>9,227,320</b> | <b>2,958,120</b> | <b>949,400</b>           | <b>(30,000)</b>  | <b>3,877,520</b> | <b>1,925,530</b> | <b>0</b>         | <b>1,925,530</b> | <b>15,030,370</b>              | <b>4,311,200</b>  | <b>4,916,120</b> |

**Capital Programme - 2008/09 to 2010/11**

| Scheme  | 2008/09             | Slippage to<br>2009/10 | Other<br>Changes | 2008/09             | 2009/10              | Slippage from<br>2008/09 | Other<br>Changes | 2009/10             | 2010/11              | Other<br>Changes | 2010/11             | Total<br>2008/09 to<br>2010/11 | Financing 2008/09   |                  |
|---|---------------------|------------------------|------------------|---------------------|----------------------|--------------------------|------------------|---------------------|----------------------|------------------|---------------------|--------------------------------|---------------------|------------------|
|   | Current<br>Estimate |                        |                  | Revised<br>Estimate | Original<br>Estimate |                          |                  | Revised<br>Estimate | Original<br>Estimate |                  | Revised<br>Estimate |                                | External<br>Funding | CBC Funding      |
|   | (1)<br>£            |                        |                  | (4)<br>£            | (5)<br>£             |                          |                  | (6)<br>£            | (7)<br>£             |                  | (8)<br>£            |                                | (9)<br>£            | (10)<br>£        |
| <b>Financing the Capital Programme</b>                |                     |                        |                  |                     |                      |                          |                  |                     |                      |                  |                     |                                |                     |                  |
| Prudential Borrowing - budgeted                       | 2,769,640           | (482,380)              |                  | 2,287,260           | 400,000              | 482,380                  |                  | 882,380             | 455,000              |                  | 455,000             | 3,624,640                      |                     | 2,287,260        |
| - unbudgeted  | 724,490             | (54,080)               | (670,410)        | 0                   |                      | 54,080                   | 620,130          | 674,210             |                      | 400,000          | 400,000             | 1,074,210                      |                     | 0                |
| Unrestricted Capital Receipts                         | 1,243,840           |                        |                  | 1,243,840           | 601,920              |                          |                  | 601,920             | 413,530              |                  | 413,530             | 2,259,290                      |                     | 1,243,840        |
| Capital Receipt earmarked for Strategic Regional Site | 576,530             |                        |                  | 576,530             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 576,530                        |                     | 576,530          |
| Preserved RTB Capital Receipts from CCH               | 100,000             |                        |                  | 100,000             | 750,000              |                          | (650,000)        | 100,000             | 500,000              | (400,000)        | 100,000             | 300,000                        |                     | 100,000          |
| Revenue Budget - Specific Revenue Reserves or Budgets | 72,690              |                        | 45,800           | 118,490             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 118,490                        |                     | 118,490          |
| Revenue Budget - VAT Shelter income                   |                     |                        | 590,000          | 590,000             |                      |                          |                  | 0                   |                      |                  | 0                   | 590,000                        |                     | 590,000          |
| <b>CBC Resources</b>                                  | 5,487,190           | (536,460)              | (34,610)         | 4,916,120           | 1,751,920            | 536,460                  | (29,870)         | 2,258,510           | 1,368,530            | 0                | 1,368,530           | 8,543,160                      | 0                   | 4,916,120        |
| Ext. Contributions - Developers                       | 2,346,720           | (371,940)              |                  | 1,974,780           | 714,700              | 371,940                  |                  | 1,086,640           | 0                    |                  | 0                   | 3,061,420                      | 1,974,780           |                  |
| Ext. Contributions - Lottery Bodies                   | 1,314,140           | (41,000)               |                  | 1,273,140           | 0                    | 41,000                   | (130)            | 40,870              | 0                    |                  | 0                   | 1,314,010                      | 1,273,140           |                  |
| Ext. Contributions - Other                            | 188,190             |                        | 13,740           | 201,930             | 0                    |                          |                  | 0                   | 0                    |                  | 0                   | 201,930                        | 201,930             |                  |
| Government Grants - Disabled Facilities Grants        | 180,000             |                        |                  | 180,000             | 180,000              |                          |                  | 180,000             | 180,000              |                  | 180,000             | 540,000                        | 180,000             |                  |
| Government Grants - Housing Capital Grant             | 681,350             |                        |                  | 681,350             | 311,500              |                          |                  | 311,500             | 377,000              |                  | 377,000             | 1,369,850                      | 681,350             |                  |
| <b>External Funding</b>                               | 4,710,400           | (412,940)              | 13,740           | 4,311,200           | 1,206,200            | 412,940                  | (130)            | 1,619,010           | 557,000              | 0                | 557,000             | 6,487,210                      | 4,311,200           | 0                |
| <b>TOTAL CAPITAL FINANCING</b>                        | <b>10,197,590</b>   | <b>(949,400)</b>       | <b>(20,870)</b>  | <b>9,227,320</b>    | <b>2,958,120</b>     | <b>949,400</b>           | <b>(30,000)</b>  | <b>3,877,520</b>    | <b>1,925,530</b>     | <b>0</b>         | <b>1,925,530</b>    | <b>15,030,370</b>              | <b>4,311,200</b>    | <b>4,916,120</b> |

**Capital Programme 2008/09 - slippage/other changes**

| Scheme   | Slippage to<br>2009/10<br>£ | Other<br>Changes<br>£ | Comments  |
|--|-----------------------------|-----------------------|---|
| <b><u>Town Centre Investment</u></b>                                 |                             |                       |   |
| Markets Action Plan (Phase I)  |                             | 75,800                | Increase in specification of improvements                     |
| <b><u>Town Centre Investment Total</u></b>                           | <b>0</b>                    | <b>75,800</b>         |   |
| <b><u>Affordable Housing</u></b>                                     |                             |                       |   |
| Affordable Housing New Development Project 2008/09 - 2010/11         | (599,400)                   |                       | To be rephased to match availability of sites for development |
| <b><u>Affordable Housing Total</u></b>                               | <b>(599,400)</b>            | <b>0</b>              |   |
| <b><u>Sustainability &amp; Climate Change</u></b>                    |                             |                       |   |
| Climate Change Pot   | (60,000)                    |                       | Retain proportion of budget for grants in 2009/10             |
| <b><u>Sustainability &amp; Climate Change Total</u></b>              | <b>(60,000)</b>             | <b>0</b>              |   |
| <b><u>Matched Funding Pot</u></b>                                    |                             |                       |   |
| Matched Funding Pot  | (100,000)                   |                       | No bids for use of budget in 2008/09                          |
| <b><u>Matched Funding Pot Total</u></b>                              | <b>(100,000)</b>            | <b>0</b>              |   |
| <b><u>Performing Organisation - Investment in Infrastructure</u></b> |                             |                       |   |
| <b><u>Assistant Chief Executive (Business Transformation)</u></b>    |                             |                       |   |
| Planned Maintenance of Fixed Assets                                  |                             | (30,000)              | Vired to Covered Market improvements scheme                   |
| <b><u>Assistant Chief Executive (Business Transformation)</u></b>    | <b>0</b>                    | <b>(30,000)</b>       |   |

**Capital Programme 2008/09 - slippage/other changes**

| Scheme  | Slippage to<br>2009/10<br>£ | Other<br>Changes<br>£ | Comments  |
|---|-----------------------------|-----------------------|---|
| <b><u>Corporate Director (Business)</u></b>   |                             |                       |   |
| Chorley Strategic Regional Site   |                             | 576,530               | Transferred from People directorate               |
| <b><u>Corporate Director (Business)</u></b>   | <b>0</b>                    | <b>576,530</b>        |   |
| <b><u>Corporate Director (Human Resources &amp; Organisational Development)</u></b> |                             |                       |   |
| e-Enabling HR systems - Training  |                             | (30,000)              | )   |
| HR Management System  |                             | (65,260)              | ) Budgets merged under new description            |
| Integrated HR, Payroll and Training System  | (50,000)                    | 95,260                | ) Systems still being investigated                |
| <b><u>Corporate Director (Human Resources) Total</u></b>                            | <b>(50,000)</b>             | <b>0</b>              |   |
| <b><u>Corporate Director (People)</u></b>   |                             |                       |   |
| Duxbury Park Golf Course capital investment   | (30,000)                    |                       | Slipped at request of budget holder               |
| Astley Park Improvements - Construction   | (50,000)                    |                       | Slipped at request of budget holder               |
| Astley Park Woodland Management (S106 funded)                                       |                             | (80,410)              | Budget deleted - to be included in revenue budget |
| Clayton Brook Play Area (lottery funded)  |                             | 13,740                | External funding increased to enhance scheme      |
| Village Hall & Community Centres Projects   | (60,000)                    |                       | Slipped at request of budget holder               |
| Chorley Strategic Regional Site   |                             | (576,530)             | Transferred to Business directorate               |
| <b><u>Corporate Director (People)</u></b>   | <b>(140,000)</b>            | <b>(643,200)</b>      |   |
| <b><u>Performing Organisation - Investment in Infrastructure Total</u></b>          | <b>(190,000)</b>            | <b>(96,670)</b>       |   |
| <b><u>Capital Programme Total</u></b>   | <b>(949,400)</b>            | <b>(20,870)</b>       |   |

**Capital Programme 2008/09 - slippage/other changes**

| Scheme  | Slippage to<br>2009/10<br>£ | Other<br>Changes<br>£ | Comments  |
|---|-----------------------------|-----------------------|---|
| <b><u>Financing the Capital Programme</u></b>         |                             |                       |   |
| Prudential Borrowing - budgeted                       | (482,380)                   |                       | ) Net reduction of £1,206,870                     |
| - unbudgeted  | (54,080)                    | (670,410)             | )   |
| Revenue Budget - Specific Revenue Reserves or Budgets |                             | 45,800                | Use of LABGI grant re Covered Market improvements |
| Revenue Budget - VAT Shelter income                   |                             | 590,000               | Use of VAT Shelter income to reduce borrowing     |
| <b>CBC Resources</b>                                  |                             |                       |   |
|   | (536,460)                   | (34,610)              |   |
| Ext. Contributions - Developers                       | (371,940)                   |                       | Slippage re Affordable Housing scheme             |
| Ext. Contributions - Lottery Bodies                   | (41,000)                    |                       | Slippage re Astley Park HLF scheme                |
| Ext. Contributions - Other                            |                             | 13,740                | Increase re Clayton Brook Play Area               |
| <b>External Funding</b>                               |                             |                       |   |
|   | (412,940)                   | 13,740                |   |
| <b>TOTAL CAPITAL FINANCING</b>                        |                             |                       |   |
|   | <b>(949,400)</b>            | <b>(20,870)</b>       |   |
|   |                             |                       |   |

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