

## **COUNCIL**

TUESDAY, 29TH SEPTEMBER 2020, 6.30 PM

LANCASTRIAN, TOWN HALL, CHORLEY AND MICROSOFT TEAMS

### **AGENDA**

#### **APOLOGIES**

- 1 **MINUTES OF MEETING TUESDAY, 21 JULY 2020 OF COUNCIL, DECISIONS FROM 14 AUGUST AND 4 SEPTEMBER 2020**

(Pages 5 - 16)

- 2 **DECLARATIONS OF ANY INTERESTS**

Members are reminded of their responsibility to declare any pecuniary interest in respect of matters contained in this agenda.

If you have a pecuniary 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 **MAYORAL ANNOUNCEMENTS**

- 4 **PUBLIC QUESTIONS**

Members of the public who have requested the opportunity to ask question(s) on any item(s) on the agenda will have three minutes to put their question(s) to the relevant Councillor. Members of the public will be allowed to ask one short supplementary question.

- 5 **EXECUTIVE CABINET**

(Pages 17 - 20)

To consider a general report of the Executive Cabinet held on 30 July 2020.

- 6 **PROVISIONAL REVENUE AND CAPITAL OUTTURN 2019/20**

(Pages 21 - 42)

To receive and consider the report of the Chief Finance Officer.

- 7 **GOVERNANCE COMMITTEE**

(To Follow)

To receive and consider the general report of the Governance Committee held on 16 September 2020.

8 **GENERAL PURPOSES COMMITTEE**

To receive and consider the general report of the General Purposes Committee held on 16 September 2020.

9 **COUNCIL APPOINTMENTS**

To consider any changes to Committee appointments.

10 **QUESTIONS ASKED UNDER COUNCIL PROCEDURE RULE 8 (IF ANY)**

11 **TO CONSIDER THE NOTICES OF MOTION (IF ANY) GIVEN IN ACCORDANCE WITH COUNCIL PROCEDURE RULE 10**

12 **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 Paragraph 3 and 4 of Part 1 of Schedule 12A to the Local Government Act.

By Virtue of Paragraph 3: Information relating to the financial or business affairs of any particular person (including the authority holding that information)  
Condition:

Information is not exempt if it is required to be registered under-

The Companies Act 1985

The Friendly Societies Act 1974

The Friendly Societies Act 1992

The Industrial and Provident Societies Acts 1965 to 1978

The Building Societies Act 1986 (recorded in the public file of any building society, within the meaning of the Act)

The Charities Act 1993

Information is exempt to the extent that, in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

Information is not exempt if it relates to proposed development for which the local planning authority may grant itself planning permission pursuant to Regulation 3 of the Town & Country Planning General Regulations 1992(a).

By Virtue of Paragraph 4: Information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under the authority.

Condition:

Information is exempt to the extent that, in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

Information is not exempt if it relates to proposed development for which the local planning authority may grant itself planning permission pursuant to Regulation 3 of the Town & Country Planning General Regulations 1992(a).

13 **PROPOSALS FOR A NEW SHARED GRADE STRUCTURE AND TRAVEL BENEFITS**

(Pages 43 - 52)

To receive and consider the report of the Deputy Chief Executive.

14 **ANY URGENT BUSINESS PREVIOUSLY AGREED WITH THE MAYOR**

GARY HALL  
CHIEF EXECUTIVE

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To view the procedure for public questions/ speaking click here

<https://democracy.chorley.gov.uk/documents/s67429/Appendix%203%20Standing%20Orders%20Aug%2016.pdf> and scroll to page 46

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**MINUTES OF COUNCIL**

**MEETING DATE** Tuesday, 21 July 2020

**MEMBERS PRESENT:** Councillor Steve Holgate (Mayor), Councillor Julia Berry (Deputy Mayor) and Councillors Aaron Beaver, Alistair Bradley, Terry Brown, Val Counce, Mark Clifford, Graham Dunn, Christopher France, Gordon France, Margaret France, Peter Gabbott, Anthony Gee, Danny Gee, Tom Gray, Yvonne Hargreaves, Alex Hilton, Keith Iddon, Hasina Khan, Zara Khan, Margaret Lees, Roy Lees, Laura Lennox, Sheila Long, Adrian Lowe, Marion Lowe, Matthew Lynch, June Molyneaux, Alistair Morwood, Beverley Murray, Debra Platt, Gillian Sharples, Paul Sloan, Joyce Snape, Kim Snape, John Walker, Paul Walmsley, Neville Whitham, Alan Whittaker and Peter Wilson

**OFFICERS:** Gary Hall (Chief Executive), Chris Sinnott (Deputy Chief Executive), Asim Khan (Director (Customer and Digital)), Mark Lester (Director (Commercial Services)), Dave Whelan (Shared Service Lead - Legal) and Ruth Rimmington (Democratic and Member Services Team Leader)

**APOLOGIES:** Councillors Martin Boardman, Jean Cronshaw, John Dalton and Steve Murfitt

**20.C.35 Minutes of meeting Tuesday, 30 June 2020 of Council, decisions from 7 April and 11 June 2020**

**Decision:** That the minutes of the Council meeting held on 30 June 2020, and decisions from 7 April and 11 June 2020 be approved as a correct record for signature by the Mayor.

**20.C.36 Declarations of Any Interests**

Councillor Peter Gabbott declared a personal interest in item 18: Clayton-le-Woods Parish Building.

Councillor Mark Clifford declared a pecuniary interest in item 18: Clayton-le-Woods Parish Building.

**20.C.37 Mayoral Announcements**

The Mayor advised that future charity events include an online raffle and a James Bond themed evening.

**20.C.38 Public Questions**

There were no public questions for consideration.

**20.C.39 Chorley Council Annual Report**

The Executive Leader, Councillor Alistair Bradley presented the Council's Annual Report which has been produced by the Deputy Chief Executive and summarises the Council's achievements during 2019/20.

The report details performance against each of the Council's key priority areas, highlighting successful delivery of key projects and also includes new investments.

The Leader of the Opposition, Councillor John Walker, queried the financial impact of the Covid-19 pandemic on the Council's financial position. A full breakdown will be shared following the meeting.

The Executive Leader, Councillor Alistair Bradley proposed and the Deputy Leader, Councillor Peter Wilson seconded the **Decision – that the report be noted.**

**20.C.40 Executive Cabinet**

Members considered a general report of the meetings of Executive Cabinet held on 13 February, 12 March and 18 June 2020.

The Executive Leader, Councillor Alistair Bradley proposed and the Deputy Leader, Councillor Peter Wilson seconded the **Decision – that the report be noted.**

**20.C.41 Overview and Scrutiny Committee and Task and Finish Groups**

Members considered a general report of the meetings of the Overview and Scrutiny Committee held on 23 January, 27 February and 2 July, the Overview and Scrutiny Performance Panel held on 30 January and 5 March and Task Group update.

The Chair of the Overview and Scrutiny Committee, Councillor John Walker proposed and the Vice-Chair, Councillor Roy Lees seconded the **Decision – that the report be noted.**

**20.C.42 Scrutiny Reporting Back: Chorley Council's Annual Report on Overview and Scrutiny in 2019/20**

The Chair of the Overview and Scrutiny Committee, Councillor John Walker, presented Scrutiny Reporting Back, a summary of the work of the Committee in 2019/20.

The Chair thanked Members and Officers for their contributions to the work of the Committee.

The Chair of the Overview and Scrutiny Committee, Councillor John Walker proposed and the Vice-Chair, Councillor Roy Lees seconded the **Decision – that the report be noted.**

#### **20.C.43 Governance Committee**

Members considered a general report of the meetings of the Governance Committee held on 22 January and 1 July 2020.

The Chair of the Governance Committee, Councillor Debra Platt proposed and the Vice-Chair, Councillor Anthony Gee seconded the **DECISION – that the report be noted.**

#### **20.C.44 Combined Authority for Lancashire**

The Executive Leader, Councillor Alistair Bradley, presented the report of the Deputy Chief Executive which sets out an update on discussions about a combined authority for Lancashire.

The government has strongly indicated that it will direct additional funding and additional powers into local areas through combined authorities. Therefore, without a combined authority, Lancashire over time is likely to suffer in terms of the ability to access funding and drive economic growth combined to neighbouring areas such as Greater Manchester and the Liverpool City Region.

Following discussions at the Lancashire Leaders group, councils have been asked to confirm their position and whether they support the creation of a combined authority.

The government has made clear that they plan on introducing a new White Paper on devolution and local recovery in the autumn, and that it expects that it will include the creation of more unitary authorities, but there are no firm proposals for unitary authorities at this stage.

Members expressed their views on the proposal, including

- concerns regarding accountability,
- the different demographics of the communities within Lancashire,
- the benefits of additional resources via a Combined Authority,
- the need to progress plans, rather than risk having a solution imposed,
- the need to await the contents of the White Paper.

The Executive Leader, Councillor Alistair Bradley proposed and the Deputy Leader, Councillor Peter Wilson seconded the majority **Decision**

- 1. That the council confirms in principle to becoming a constituent authority of a Lancashire Combined Authority, subject to its final agreement to the final arrangements.**
- 2. That the council confirms its willingness to the inclusion of a directly elected mayor in a devolution deal for Lancashire, subject to its final agreement to the final arrangements.**
- 3. That the council reaffirms its view that local government reorganisation is needed to create sustainable public services and best serve the residents of the borough.**

**20.C.45 Updated Shared Services agreement**

The Executive Leader, Councillor Alistair Bradley, presented the report of the Director of Governance which informs members of proposed changes to the Shared Services Agreement.

The original shared services agreement was completed in 2007. Since that date there has been a significant extension to the services being shared with a greater part of both South Ribble and Chorley Council's staff being shared.

There has also been some learning in relation to the operation of the shared services agreement and it is clear that the document itself no longer meets the needs of the Councils. As a result, the Shared Services Joint Committee instructed that a new agreement be prepared.

The Executive Leader, Councillor Alistair Bradley proposed and the Deputy Leader, Councillor Peter Wilson seconded the unanimous **Decision - That the draft Shared Services Agreement at Appendix 1 be approved for signing.**

**20.C.46 Council appointments**

No changes to appointments were required.

**20.C.47 Council Meetings 2020/21**

Councillors noted the programme of Council Meetings for 2020/21 as follows:

- 29 September 2020 at 6.30pm
- 17 November 2020 at 6.30pm
- 26 January 2021 at 6.30pm
- 23 February 2021 at 6.30pm
- 13 April 2021 at 6.30pm
- 18 May 2021 at 6.30pm

**20.C.48 Questions Asked under Council Procedure Rule 8**

No questions were asked under Council Procedure Rule 8.

**20.C.49 To consider the Notice of Motion given in accordance with Council procedure Rule 10**

Councillor Gillian Sharples presented the following Motion submitted in accordance with Procedure Rule 10.

**Background**

The UK is in a mental health crisis. 1 in 4 people will suffer a mental health problem each year whilst 1 in 6 will experience a common mental health problem (anxiety/depression) each week. Despite high-profile battles with depression being revealed in the media, there is still a widespread stigma which needs to be overcome.

According to NHS statistics, Chorley & South Ribble has seen a large increase in the number of people aged 18+ being diagnosed with a form of depression. In 2012/13, the figure was 1,758. At the end of 2018/19, the figure was 3,439. The average



percentage for new depression diagnoses in England is 1.7% and Chorley & South Ribble is deemed as being “significantly worse” with 2.3%.

In addition, the economic cost in England of dealing with mental health issues is an estimated £105 billion. According to a survey undertaken in 2017 by Public Health England, 12.5% of 5 to 19 year olds had at least one mental disorder when assessed (2017), and 5% met the criteria for 2 or more mental disorders.

The Mental Health Taskforce Strategy document states that “mental health problems start early in life. Half of all mental health problems have been established by the age of 14, rising to 75% by age 24.”

### **Aim**

The overall aim is to help people recognise and understand how important our mental health is and where and how they can seek help.

### **Action required**

I am therefore calling upon the Council to consider appointing an elected member as a Champion for Mental Health Awareness.

This role will require discussion of how mental health issues can have such a negative impact on the lives of people who suffer. The stigma and misconceptions about mental health also need to be addressed. An opportunity to communicate the ways people can help themselves and where to turn if they need help. A councillor undertaking this role also provides a vital link between the council and the community.

### **How will it help?**

I believe that this role would be hugely beneficial to people of all ages in the borough. The opportunities for increased partnership working via stakeholders including Lancashire County Council, the NHS and community groups/organisations would help increase awareness and give young people the information they require to help them become more aware of looking after their own mental health and wellbeing.

### **Conclusion**

Awareness is the key to educating people so they understand exactly how their mental health can be affected by a variety of different things. Poor mental health can also lead to poor physical health and as reported so much in the media, it can also end lives - suicide is the biggest killer of men under age 45.

I believe it is our responsibility as a community to help address this problem and end the narrow-minded stigma surrounding mental health. Just because an illness is not visible, does not mean that it is non-existent.

Depression, anxiety, bi-polar disorder, borderline personality disorder, post-traumatic stress disorder, obsessive compulsive disorder, panic attacks, eating disorders, psychosis - these are all very real and sadly, all too common in today's society.

Chorley Borough Council therefore agree to appoint an elected member to be a Mental Health Awareness champion tasked with supporting and signposting people with mental health issues, as well as working with organisations who support people with mental health issues. This will provide a more effective link and strong collaboration in tackling this important problem.

Councillor Alex Hilton seconded the motion.

Following debate, Members made the unanimous **Decision - that the motion be supported.**

#### **20.C.50 Exclusion of the Public and Press**

The Executive Leader, Councillor Alistair Bradley proposed and the Deputy Leader, Councillor Peter Wilson seconded the **Decision – that the press and public be excluded from the meeting for the following item of business on the grounds that it involves the disclosure of exempt information as defined by paragraph 3 of Part 1 of schedule 12A to the Local Government Act.**

#### **20.C.51 Capital Budget Investment Proposals - Leisure Centres**

The Executive Member (Early Intervention), Councillor Beverly Murray, presented the confidential report of the Deputy Chief Executive which seeks approval for a capital budget for proposed improvements to the council's leisure centres as part of the new leisure contract.

Members queried the works to the car park and the detail of this will be provided following the meeting. A great deal of work has been undertaken behind the scenes to ensure that the facilities are safe when they reopen.

The Executive Member (Early Intervention), Councillor Beverley Murray proposed and the Executive Member (Resources), Councillor Peter Wilson seconded the unanimous **Decision**

- 1. That a £2 million capital budget be made available for investment in the council's leisure centres.**
- 2. To note that the council will request up to £1m of these works be funded through Community Infrastructure Levy (CIL).**

#### **20.C.52 Clayton-le-Woods Parish Building**

Councillor Mark Clifford declared a pecuniary interest and left the call.

The Executive Member (Resources), Peter Wilson, presented the confidential report of the Director of Commercial Services which requests several decisions required to progress the project.

The Executive Member (Resources), Councillor Peter Wilson proposed and the Executive Leader, Councillor Alistair Bradley seconded the majority **Decision**

- 1. To approve capital expenditure budget of £350k to deliver the Clayton-le-Woods parish building on the Whittle GP surgery site.**
- 2. To approve the use of £132,000 CIL to part-fund the project and note the contribution from the Parish Council of £116,000.**
- 3. To approve the award of the design and construction works for the Clayton-le-Woods Parish Building to contractor Raynor Rowan who have been appointed to complete the Whittle GP surgery development.**
- 4. To approve the delegation for approval of the lease agreement to Executive Member Resources.**

Councillor Mark Clifford returned to the call.

### 20.C.53 Tatton Development

The Executive Leader, Alistair Bradley, presented the confidential report of the Director of Commercial Services which summarises proposed changes to the design and cost envelope which have occurred as a result of the current stage of the design process and public consultation.

Officers have been progressing the feasibility and outline design for the proposed Tatton Development which included an assisted living facility, GP surgery and potential pharmacy (relocating the GP surgery from Eaves Lane), new community centre, private residential properties, café, hairdressers and upgrade to the Tatton recreation ground.

Members noted the range of consultation undertaken and supported this excellent development for the people of East Chorley.

The Executive Leader, Councillor Alistair Bradley proposed and the Executive Member (Resources), Councillor Peter Wilson seconded the unanimous **Decision**

1. **To approve the total capital expenditure of £14,010,460 which is an increase of £2,038,460 over the £11,972,000 approved by Council in April 2020.**
2. **To note the delivery programme for the development.**
3. **To note the benefit analysis undertaken on finalising the overall layout of the scheme.**

### 20.C.54 Terms and Conditions Review

The Executive Leader, Councillor Alistair Bradley, presented the confidential report of the Deputy Chief Executive which sets out the proposals for the shared services terms and conditions review including working hours and annual leave, flexi bandwidth, flexi scheme, long service award, life assurance scheme, professional fees, and the 2.2 redundancy multiplier.

Members noted the positive discussions with the Union. The redundancy multiplier for Chorley staff will be addressed in due course.

The Executive Leader, Councillor Alistair Bradley proposed and the Executive Member (Homes and Housing), Councillor Graham Dunn seconded the majority **Decision**

1. **The proposals for the terms and conditions for shared services, as outlined in Appendix A, to be agreed.**
2. **To note the next steps for the terms and conditions implementation including car/travel scheme options.**

### 20.C.55 Any urgent business previously agreed with the Mayor

The Mayor stated that he had accepted an urgent item of business as the issue had arisen since the publication of the agenda.

The Executive Leader, Councillor Alistair Bradley, reported that Jane Fitzsimons had resigned. Group Leaders and Councillors paid tribute to Jane, thanking her for her contribution to Chorley and wished her and her family best wishes for the future.

Mayor

Date



## **COUNCIL**

FRIDAY, 14 AUGUST 2020

## **DECISIONS**

Set out below is a summary of a decision taken by the Chief Executive under emergency powers (Responsibility for functions (appendix 2 of the council constitution)).

### **1 BUSINESS AND PLANNING BILL 2020- ADOPTION OF POLICY**

#### **Decision**

- 1. To adopt the Statement of Licensing Policy for Pavement Licences under the Business and Planning Bill.**
- 2. That authority be delegated to the Director (Customer and Digital) to make such amendments to the policy as are necessary following changes to legislation and/ or guidance.**
- 3. That the Scheme of Delegation at Appendix 5 of the policy be approved, and the relevant amendments made to the Constitution.**

#### Reason for the decision

1. Part 1 of the Business and Planning Bill proposes a change to the way a business may seek authorisation for placing removable furniture on a highway. This new legislation aims to streamline the process to remove an unnecessary burden on businesses in light of the coronavirus pandemic.
2. There is likely to be significant demand for outdoor areas being made available to businesses due to the need for social distancing. The policy seeks to set out an application process and approach to be adopted by the Council in the administration of this function.
3. Where an application for a Pavement Licence is made to the Council, if, after a 14 day period the Council has not determined the application, the licence is deemed granted and subject only to the national conditions and any conditions which the Council has published. If the Council has not published conditions, any deemed licences would be subject only to the national condition.

#### Leader Consultation Response

None.

#### The Chief Executives response to Member Representations

None.

Decision taken by the Chief Executive pursuant to the delegation contained at Appendix 2 Responsibility for Functions, Part C paragraph 1.3, urgent and emergency situations.



GARY HALL  
CHIEF EXECUTIVE

In consultation with



CLLR ALISTAIR BRADLEY  
EXECUTIVE LEADER

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**COUNCIL**

FRIDAY, 4 SEPTEMBER 2020

**DECISIONS**

Set out below is a summary of a decision taken by the Chief Executive under emergency powers (Responsibility for Functions (Appendix 2 of the council constitution)).

**1 IMPLEMENTATION OF THE EQUALITY ACT 2010 IN RELATION TO WHEELCHAIR ACCESSIBLE VEHICLES****Decision:**

**To note the consultation responses, adopt the policy with amendments effective from 2 September 2020.**

## Reason for decision:

Failure to implement the list means that the Authority does not have any power to act against proprietors who fail to carry wheelchair users. This risks reputational damage to the Council and offers no level of recourse for disabled customers.

Executive Leader and Deputy Executive Leader consultation response  
None.

The Chief Executive's response to member representations  
None.

Decision taken by the Chief Executive pursuant to the delegation contained at Appendix 2 Responsibility for Functions, Part C paragraph 1.3, urgent and emergency situations.

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GARY HALL  
CHIEF EXECUTIVE

In consultation with

A handwritten signature in black ink, appearing to read "A. Bradley".

CLLR ALISTAIR BRADLEY  
EXECUTIVE LEADER

A handwritten signature in black ink, appearing to read "Peter Wilson".

CLLR PETER WILSON  
DEPUTY EXECUTIVE LEADER

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**Executive Cabinet**

1. Any Cabinet recommendations on the reports that require Council decisions appear as separate items on the agenda.

**GENERAL REPORT OF THE MEETING HELD ON 30 JULY 2020****Infrastructure Funding Statement and Allocation of Community Infrastructure Levy Funds**

2. I presented the report of the Deputy Chief Executive which seeks approval to delegate the update of the Infrastructure Funding Statement (IFS) and allocation of main Community Infrastructure Levy monies to infrastructure projects by an Executive Member Decision (EMD).
3. There is a risk in that the number of allocation requests received for CIL funding will exceed the amount of money collected in the Strategic CIL Portion. The total uncommitted CIL is £2.3m, with known outstanding applications relating to Chorley Council projects of £4.3m.
4. Officers have requested that Lancashire County Council as the local education authority provide a list of schools that require additional school places for consideration for inclusion on the Infrastructure Funding Statement by 31 July 2020, as this is an area of concern for members.
5. We approved the undertaking of a consultation process regarding the schemes on the IFS and allocation of strategic CIL funds. We also approved that the decision to update the Infrastructure Funding Statement and the allocation of main CIL monies following the consultation, be delegated as an EMD.

**Quarter One Performance Report 2020/21**

6. Councillor Peter Wilson, Executive Member (Resources), presented the report of the Deputy Chief Executive which sets out the performance against the delivery of the Corporate Strategy and key performance indicators during the first quarter of 2020/21, 1 April to 30 June 2020.
7. During quarter one the Covid-19 pandemic and associated lockdown has continued. There has been some impact on service delivery as parts of the organisation have been redeployed to co-ordinate the emergency response. The impact of the Covid-19 crisis will continue to have a significant operational and financial impact on the council, its partners, and the communities it serves.
8. To mitigate the impact of the pandemic as far as possible, the council has developed comprehensive plans to facilitate the recovery of services most impacted by the Covid-19 crisis to ensure our communities, businesses and residents can continue to access our key services and be supported in the recovery from the Covid-19 crisis.
9. Additionally, new ways of working have been successfully deployed, with managers utilising technology, such as remote working. This has ensured that services can continue to be delivered and progress be made under the lockdown restrictions.
10. For the overall performance of the key projects, there are six (46%) of the projects rated as green, and 7 (54%) rated as amber. The projects which have been rated as amber are on the whole due to the impact of Covid-19 on delivery and many have

been rescoped to reflect reprofiled timescales going forward to ensure that project activity in quarter two will be realistic and achievable.

11. Performance of the Corporate Strategy indicators and key service delivery measures is excellent with 80% of Corporate Strategy measures and 100% of key service delivery measures performing on or above target or within the 5% threshold. All projects and indicators performing below target have action plans outlined with measures to improve performance.
12. We discussed the need to continue to support residents in using technology to access council services and noted the report.

### **Waste collection round changes**

13. Councillor Adrian Lowe, the Executive Member (Customer Advice and Streetscene Services) presented the report of the Director (Customer and Digital) which seeks approval for changes to domestic waste collection rounds.
14. The FCC waste contract commenced in April 2019 and reduced the Council's waste collection costs by over £1m per year. The council agreed to more efficient collection rounds in the waste contract to contribute towards the savings.
15. FCC have now submitted plans to change collection rounds. A total of 20,804 households will be affected by the changes. Of these, 13,285 households will see a change to their waste collection day and 7,520 households a change to the order in which their bins are collected. 33,112 households are unaffected by the changes.
16. There will be no reduction in the waste collection service. Each household will still have one collection day per week. Residential waste collections one week, with recycling and garden waste collected the alternative week. Collection frequencies will remain the same: fortnightly blue, grey and green bins; and four-weekly brown bins.
17. Communications will include a targeted letter with bin collection dates, a bin sticker to give advance notice, a dedicated webpage with a new 'address checker' feature, a social media campaign, press releases and posters in areas affected by changes.
18. We commented on the excellent service maintained during the Covid-19 pandemic and approved the approach and changes to waste collection rounds from September 2020.

### **Review of Procurement Route for Alker Lane**

19. I presented the confidential report of the Director (Commercial Services) which provides an update on the progress associated with the Alker Lane Development.
20. Officers have reconsidered the site, particularly in light of COVID-19, and how the market may be affected going forward. We noted the constraints plan, developments in the design, discussions with partners, and the financial model.
21. We supported the reconfiguration of the scrub area to the North East corner of the site, to maximise the developable area, whilst retaining a 10m Ecology buffer.
22. We approved a number of recommendations which progress the project, including the masterplan option for the Alker Lane site and the possible masterplan options for the wider Strawberry Fields site.

**Stagecoach Bus Depot Demolition**

23. I presented the confidential report of the Director (Commercial Services) which advises the options and benefits of early procurement and direct award of a contractor to complete the demolition of the existing Stagecoach bus depot, including asbestos removal and site remediation
24. Part funding has been secured through Homes England for the Tatton Recreation Ground project, which is dependent on completion of the assisted living element by March 2022.
25. Officers have been progressing with a design to RIBA Stage 3, in order to submit a planning application by August 2020 and ensure the programme is maintained.
26. Whilst, initially, it had been intended that the demolition of the existing Stagecoach Bus Depot, asbestos removal and remediation would be completed by the Principal Contractor as part of the main project award, it has proved necessary to expedite this element of the work. This is to mitigate the time risk associated and to allow additional site investigation and geotechnical appraisals to be completed to inform the more detailed design in this area of the site.
27. We approved the delegation of Contract Award to Executive Member (Resources).

**Tatton Procurement**

28. I presented the confidential report of the Director (Commercial Services) which seeks approval to utilise a 2-stage tender procure route to appoint a Principal Contractor for the Tatton Regeneration scheme.
29. Officers have been progressing the feasibility and outline design for the proposed Tatton Development which included an assisted living facility, GP surgery and potential pharmacy (relocating the GP surgery from Eaves Lane), new community centre, private residential properties, café, hairdressers and upgrade to the Tatton recreation ground.
30. It has become apparent that the market impact of COVID-19 and the pressures of the programme driven by Homes England funding milestones, make it impractical to secure a robust fixed price at RIBA Stage 3 thus preventing a significant risk to the Council.
31. Consequently, Officers have reflected on the originally intended single stage procurement method and propose the use of a 2-stage procurement method which will identify a preferred bidder who will work with the Council and the project team, on a limited appointment, to develop a Stage 4 design and a fixed price through a strict 'open book' process.
32. We noted the range of consultation undertaken and supported this excellent development for the people of East Chorley.
33. We approved a 2-stage procurement route for the selection of a Principal Contractor for the Tatton Regeneration scheme and an evaluation criteria based on 50% cost and 50% quality.

**Approval for the terms of the lease for Whittle surgery, site of 239 Preston Road, Whittle le Woods**

34. I presented the confidential report of the Director (Commercial Services) which reports Heads of Terms provisionally agreed for the occupation of the proposed GP Surgery at 239 Preston Road, Whittle Le Woods.
35. We approved the terms reported to enable the drafting of Lease and instructed the Director of Governance to draft the Lease.

**Proposed procurement arrangements for the supply, installation, servicing and maintenance of stairlifts and lifting equipment funded by Disabled Facilities Grant (DFG)**

36. I accepted this urgent item of business due to reasons of special circumstances. The special urgency procedure has been used to enable this item to be considered.
37. Councillor Graham Dunn, Executive Member (Homes and Housing)) presented the confidential report of the Director (Early Intervention and Support) which proposes revised procurement arrangements for the supply, installation, servicing and maintenance of stairlifts and lifting equipment funded by Disabled Facilities Grant (DFG).
38. We endorsed the recommendations made within the Executive Member Decision in May.

**Local Government Reorganisation**

39. I accepted this urgent item of business as the issue had arisen since the publication of the agenda.
40. I reported that discussions were ongoing regarding the future of Local Government reorganisation. We noted that discussions are ongoing with other Local Authorities in Lancashire.
41. The government is due to publish a white paper on devolution in September, which will include the subject of local government reorganisation.
42. We noted the discussions.

**Recommendation**

43. To note the report.

COUNCILLOR ALISTAIR BRADLEY  
EXECUTIVE LEADER

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Report of	Meeting	Date
Chief Finance Officer (Introduced by the Executive Member for Resources)	Executive Cabinet	30 July 2020

## **PROVISIONAL REVENUE AND CAPITAL OUTTURN 2019/20**

### **PURPOSE OF REPORT**

1. To present the provisional revenue outturn figures for the Council as compared against the budgets and efficiency savings targets set for the financial year 2019/20.
2. To present the provisional outturn figures for the 2019/20 capital programme and update the capital programme for financial years 2020/21 to 2022/23 to take account of the re-phasing of expenditure from 2019/20 and other proposed budget changes.
3. The accounts are provisional at this stage and are also subject to final checking and scrutiny by the Council's external auditor. Should there be any significant changes to the outturn as a result of this process a further report will be submitted to Executive Cabinet.

### **RECOMMENDATION(S)**

4. Note the full year forecast position for the 2019/20 revenue budget and capital investment programme.
5. Note the slippage requests outlined in Appendix 2 of the report to finance expenditure on specific items or projects in 2020/21.
6. Request Executive Cabinet approval for the contribution of £63k from in-year revenue underspends to the Change Management Reserve to finance one-off redundancy and pension strain costs arising from transformation and shared service strategies. This will bring the reserve to £250k.
7. Request Executive Cabinet approval for the contribution of £100k from in-year revenue underspends to fund the revenue implications of future planning appeals. This will bring the reserve to £100k.
8. Request Executive Cabinet approval for the contribution of £100k from in-year revenue underspends to fund crucial works to the council's CCTV operations centre.
9. Request Executive Cabinet approval for the contribution of £203k from in-year revenue underspends to increase the business rates retention reserve.
10. Note the 2019/20 outturn position on the Council's reserves outlined in Appendix 4.
11. Note the impact of the final capital expenditure outturn and the re-phasing of capital budgets to 2020/21 and approve the adjustments to the capital programme outlined in paragraph 61.
12. Request Council approval of the financing of the 2019/20 capital programme to maximise the use of funding resources available to the Council.

**EXECUTIVE SUMMARY OF REPORT**

- 13. There is a provisional underspend against the budget at year-end of £466k (as detailed in Appendix 1) after taking account of requests for slippage of committed items of £69k that have been approved by the Chief Finance Officer.
- 14. The provisional underspend excludes any variation to projected expenditure on investment items included in the budget in 2019/20. Details of the balances remaining at year end are shown in Appendix 3 and will be transferred into specific reserves and matched to expenditure in future years.
- 15. In the 2019/20 budget the expected net income from Market Walk after deducting financing costs is £1.004m. The final outturn position shows an underspend of £29k that will be used to increase the Market Walk income equalisation reserve.
- 16. The capital outturn expenditure for 2019/20 is £45.566m
- 17. The Council’s Medium-Term Financial Strategy reported that working balances are currently maintained at £4.0m due to the financial risks facing the Council. Should the recommendations in this report be accepted, the forecast level of balances as at 31 March 2020 will be £4m.

<b>Confidential report</b> Please bold as appropriate	Yes	<b>No</b>
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<b>Key Decision?</b> Please bold as appropriate	<b>Yes</b>	No
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<b>Reason</b> Please bold as appropriate	<b>1, a change in service provision that impacts upon the service revenue budget by £100,000 or more</b>	2, a contract worth £100,000 or more
	<b>3, a new or unprogrammed capital scheme of £100,000 or more</b>	4, Significant impact in environmental, social or physical terms in two or more wards

**REASONS FOR RECOMMENDATION(S)**  
**(If the recommendations are accepted)**

- 18. To ensure the Council’s budgetary targets are achieved.

**ALTERNATIVE OPTIONS CONSIDERED AND REJECTED**

- 19. None

**CORPORATE PRIORITIES**

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

Involving residents in improving their local area and equality of access for all	✓	A strong local economy	✓
Clean, safe and healthy communities	✓	An ambitious council that does more to meet the needs of residents and the local area	✓

## BACKGROUND

21. The net revenue budget for 2019/20 is £15.654m. This has been amended to include approved slippage from 2018/19 and any transfers to/from reserves.
22. Appendix 4 provides further information about the specific earmarked reserves and provisions available for use throughout 2019/20.
23. A full schedule of the investment budgets carried forward from 2018/19 are shown in Appendix 3 together with expenditure to date against these projects and any balances carried forward for use in future years (for capital items see Appendix 5).
24. The Council's approved revenue budget for 2019/20 included target savings of £150,000 from management of the staffing establishment and £85,000 efficiency savings, both of which have been achieved during the year.
25. Following recommendations made in the December 2019 budget monitoring report, in-year revenue underspends have been set aside to fund the following items:
  - £77,600 to finance the migration of property data into digital formats.
  - £98,500 to finance one-off redundancy and pension strain costs arising from transformation and shared service strategies.

**SECTION A: CURRENT FORECAST POSITION – REVENUE**

26. The net expenditure at the end of the financial year shows a provisional underspend against the Council's budgets of £466k (after taking requests for slippage and other special items into account). Details of the revenue outturn position are shown in Appendix 1 and requests for slippage are outlined in Appendix 2. The main variances over and above those previously reported to Executive Cabinet are shown in table 1 below.

**ANALYSIS OF MOVEMENTS****Table 1 – Significant Variations from the Cash Budget**

Note: Overspends/shortfalls in income are shown as ( ).

	£'000	£'000
<b>Expenditure:</b>		
Staffing Costs	129	
Increase in Bad Debts Provision	(220)	
Legal Fees - Planning Appeals	(18)	
Human Resources – Recruitment Advertising	<u>(15)</u>	
		(124)
<b>Income:</b>		
Net Rental Income - Logistics House	460	
Cemetery Income	35	
Council Tax Summons/Committal Costs	(16)	
Car Park Pay & Display income	<u>(10)</u>	
		469
<b>Major Projects:</b>		
Primrose Gardens	15	
Market Walk Extension	43	
Digital Office Park	<u>8</u>	
		66
<b>Other Items:</b>		
Community Infrastructure Levy (CIL) - Admin	84	
Other minor variances	<u>(29)</u>	
		55
<b>Net Movement</b>		<b>466</b>
Quarter 3 Net Forecast Underspend		0
<b>Provisional Outturn Underspend 2019/20</b>		<b>466</b>

*Expenditure*

27. The additional savings on staffing costs of £129,000 shown in table 1 above reflects the changes from the position reported to the end of December in the last monitoring report. The main changes are predominantly as a result of savings in the Early Intervention directorate, partly from vacant posts but also as a result of external funding. The Council is allowed to claim back staffing and other eligible costs as part of the Syrian Resettlement Programme funding agreement with Lancashire County Council. As a result, eligible staffing costs have been recovered for staff working on the programme, resulting in a saving against the Council's existing staffing budgets for 2019/20.



- 28. The council will make an additional contribution to bad debts of £220k to manage the expected higher level of general fund (excluding council tax and business rates) debtors. The general debtors bad debt provision will be £300k, it should be noted the council has a separate Market Walk Income Equalisation Reserve to help manage any voids or rent free periods at the shopping centre. This is forecast to be £468k by the end of 2019/20.
- 29. A specific earmarked reserve was created by the Council to help cover the revenue costs of local planning appeals. The costs incurred in 2019/20 were around £47k, predominantly from the Hut Lane and Orcheton House Farm appeals, and this exceeded the balance held in the reserve at the start of 2019/20 of £29k, resulting in a revenue overspend of around £18k for the year.
- 30. The Council has spent around £22k in 2019/20 for recruitment advertising, compared to the £7k annual revenue budget, resulting in an overspend of £15k. The majority of this is a result of advertising for the Director of Finance and Director of Early Intervention posts following the senior management restructure in 2019.

*Income*

- 31. In August 2019 the council purchased Logistics House as per the report to Full Council on 23 July 2019. The net income from this purchase, after borrowing, in 2019/20 was £460k.
- 32. Income streams from both Chorley Cemetery and Charnock Richard Crematorium were significantly higher in the fourth quarter of 2019/20 resulting in additional income of around £35k compared to the position previously reported in December. The full surplus for the year was around £62k compared to budget.
- 33. Income received from Council Tax Summons/Committal costs was lower than anticipated in the final months of 2019/20 compared to previous years and this has resulted in a shortfall of around £16k for the year, compared to the budget of £340k.
- 34. It was previously reported in September that income from Parking Fees was forecast to be below budgeted levels for 2019/20 by around £20k, mainly as a result of lost parking spaces on the Flat Iron car park whilst the works to Market Walk Extension were underway. Income levels have since fallen by a further £10k, predominantly due to the last week in March as we entered lockdown following Government restrictions in response to the Covid-19 pandemic.

*Major Projects*

- 35. Three of the council’s major projects opened in 2019/20. The implications of this on the revenue budget are summarised in table 2 below, all figures exclude the cost of borrowing that are accounted for in the net financing budget:

Table 2: Summary of Outturn Position of Major Projects

	<b>(Income)/ Expenditure Budget £000s</b>	<b>2019/20 Outturn £000s</b>	<b>2019/20 Variance £000s</b>	<b>20/21 Budget £000s</b>	<b>21/22 Budget £000s</b>
Primrose Gardens Retirement Village	213	30	183	(50)	(65)
Extension to Market Walk	(125)	(218)	93	(250)	(280)
Strawberry Fields Digital Office Park	160	307	(147)	0	(150)
<b>TOTAL</b>	<b>248</b>	<b>119</b>	<b>129</b>	<b>(300)</b>	<b>(495)</b>

36. The popularity of **Primrose Gardens Retirement** has meant the apartments are now 84% occupied. This is a much faster rate of occupancy than originally budgeted for and so the project in 2019/20 was £183k under budget. The final apartments are due to become occupied in the coming weeks as Covid-19 restrictions are lifted.
37. The extension to **Market Walk** opened in December and has four units occupied equivalent to 75% of total lettable space. The net income in 2019/20 was £93k higher than originally budgeted. There has been considerable interest in the remaining units however due to the impact of Covid-19 the leases have not yet been finalised. This will impact on the outturn for 20/21 where the current prudent estimate is net income of £100k increasing to £200k for the proceeding years.
38. **Strawberry Fields Digital Office Park** opened in October 2019 and occupancy increased with 65% of office space let or under negotiation to be let by the end of March 2020. Due to delays in the development of the access road on the adjacent site the office park opened five months later than originally budgeted. This resulted in a variance to budget of £147k.

#### *Other Items*

39. The Council is permitted to use 5% of the income collected each year through the Community Infrastructure Levy (CIL) to cover the cost of administering CIL. The total CIL collected in 2019/20 was initially estimated to be around £1.0m, generating eligible CIL admin of around £50,000. The final figure for CIL Admin in 2019/20 was just over £134k and as a result, additional staffing and non-staffing expenditure previously expected to be covered through the base budget will instead be legitimately met through the CIL admin allocation therefore creating a further saving of around £84k in 2019/20.

#### *Requests from Underspends*

40. During 2019/20, the Council utilised a sum of around £226k from the Change Management Reserve to finance the one-off redundancy and pension strain costs as a result of the restructures already implemented. The balance remaining at year end is now around £187k and this may not be sufficient to cover further staffing changes due to take place as part of the transformation and shared services strategies, so this reserve will need to be resourced correctly for the Council to fund these changes. It is therefore proposed that a sum of £63,000 is set aside from the 2019/20 revenue underspends to increase the remaining reserve to £250k.
41. The Council has previously created a specific earmarked reserve set up to cover the revenue cost implications of local planning appeals. The balance held in this reserve at the start of the 2019/20 financial year was £29k and this has now been fully utilised during the year to cover costs relating to several recent appeals. It is therefore proposed that a sum of £100,000 is set aside from the 2019/20 revenue underspends to mitigate the cost of future planning appeals.
42. The council has invested £250k in CCTV from its asset improvement budget in 2019/20. £50k related to the existing Market Walk and was funded through MW service charge reserves. The enhancements to the council's CCTV are nearing completion however it is apparent the council needs to also invest in its operations centre in order to fully support the investment. It is requested that £100k is added to the asset improvement budget to fully realise the benefits of its investment. It is therefore proposed that a sum of £100,000 is set aside from the 2019/20 revenue underspends to fund this CCTV investment.
43. The potential medium-term impact of Covid-19 on the council's budget is a reduction in the retained business rates. Current estimates have the collection of business rates in 2020/21 6% lower than in 2019/20 even after accounting for the Government announcements

regarding additional retail, hospitality and leisure reliefs. The council's share of such a reduction is approximately £400k per annum. The Government has provisionally announced support by allowing councils to spread these losses over three years rather than one. However, it is prudent for the council to set aside the remaining underspends in 2019/20 of £203k to increase the business rates retention reserve and help the council manage future uncertainty in this key funding stream. If approved, the reserve would stand at £1.150m at the end of 2019/20, approximately 20% of the annual budget for retained business rates.

## MARKET WALK

44. The budgeted net rental income from Market Walk after taking account of financing costs in 2019/20 is £1.004m.

**Table 3: Market Walk Income 2019/20**

	<b>2019/20 Budget £</b>	<b>2019/20 Outturn £</b>	<b>2019/20 Variance £</b>
Rental & Insurance Income	(1,774,100)	(1,686,495)	(87,605)
Operational Costs (excluding financing)	150,110	32,800	117,310
Market Walk Extension Revenue Expenditure	0	0	0
<b>Net Income (excluding financing)</b>	<b>(1,623,990)</b>	<b>(1,653,695)</b>	<b>29,705</b>
Financing Costs	619,730	619,730	0
<b>Net Income (including financing)</b>	<b>(1,004,260)</b>	<b>(1,033,965)</b>	<b>29,705</b>
Income Equalisation Reserve (Annual Contribution)	50,000	79,705	(29,705)
Asset Management Reserve (Market Walk)	50,000	50,000	0
<b>Net Income</b>	<b>(904,260)</b>	<b>(904,260)</b>	<b>0</b>

### *Income*

45. Income is £87k short of the budget in 2019/20 mainly due to two units being vacant during 2019/20. A number of tenants renegotiated leases during the year that also resulted in a drop in income
46. There is currently one vacant unit and eight occupied units undertaking negotiations with the council as part of their lease renewals.

### *Expenditure*

47. Historically any shortfall in income has been offset by underspends in expenditure relating to Market Walk. The revenue expenditure budgets for professional fees and maintenance have sufficiently underspent to cover the shortfall in income.

*Reserves and Future Forecast Outturn*

48. The £29k underspend will be utilised to increase the income equalisation reserve in 2019/20 by more than the budgeted £50k. The reserve will be £468k at the end of 2019/20 that will be used to manage the impact of possible voids during 2020/21 and further into the future.
49. The Market Walk income budget was reduced for 2020/21 by £100k to account for the likely fall in future income. This was predominately funded by reducing the Market Walk expenditure budget that has historically underspent.

**COVID-19**

50. The impact of Covid-19 on the 2019/20 budget has been minimal. The main budget implication has been the need to increase the bad debt provision as described earlier in this report.
51. The pandemic will impact the council, its businesses and residents over the coming months and years. The main areas of budget risk to the council are:
  - reductions in council tax and business rates income
  - increased cost pressures – additional homelessness support and other additional support to residents, investment in council offices and IT to continue supporting customer facing services
  - potential reductions in fees and charges such as parking charges or planning fees
  - potential reductions in commercial income
52. The Government has provided the council with £1.3m to manage these budget risks so the council can continue to provide services to its residents and businesses. Chorley Council has distributed over £20m of grants to businesses as part of the Government initiative to provide short term support to local businesses.
53. Recently the Government has announced it will support councils for 75% of shortfalls in some of its fees and charges, this however does exclude shortfalls in commercial income. This support is welcomed, and the council is awaiting further guidance on how this programme of support will operate.
54. At this stage it is not clear what the short impact of Covid-19 will be for the council. The council has been prudent when setting aside reserves to manage future uncertainty including £4m of general reserves and £950k for managing short term reductions in business rates income (£1.153m if the proposals in this report are approved).
55. However, the council's reserves are also set aside to manage the medium to long term impact of the pandemic including the risk of a sustained recession. As such, through its membership of local authority networks, Chorley Council continues to lobby the Government to provide the level of support to district councils that it has been provided to support social services and the NHS.

**GENERAL FUND RESOURCES AND BALANCES**

56. With regard to working balances, and as per Appendix 1, the Council holds a £4m General Fund balance to manage budget risks not covered by earmarked reserves or provisions. The impact of the initial provisional underspend, together with the in-year transfers to reserves, is a closing balance of £4.466m for working balances.
57. Should the recommendations in this report be approved, the forecast level of balances as at 31 March 2020 will be £4m as detailed in table 4 below.

**Table 4 – Movement in General Fund Balance**

<b>General Balances</b>	<b>£m</b>
Opening Balance 2019/20	4.000
Provisional revenue budget underspend	0.466
<b>Initial General Fund Closing Balance 2019/20</b>	<b>4.466</b>
Change Management Reserve	(0.063)
Planning Appeals Reserve	(0.100)
CCTV operations centre	(0.100)
Business rates retention reserve	(0.203)
<b>General Fund Closing Balance 2019/20</b>	<b>4.000</b>

58. Appendix 4 provides further information about the specific earmarked reserves and provisions available for use throughout 2019/20.

**SECTION B: CURRENT FORECAST POSITION – CAPITAL**

59. The approved capital budget as per the revenue and capital outturn report approved on 20 June 2019 and subsequent adjustments, including the adjustments outlined in this report, are tabled below.

	2019/20	2020/21	2021/22	Total
	£m	£m	£m	£m
Approved Budget	21.148	3.882	3.941	<b>28.971</b>
Q1 Adjustment	(1.569)	(2.707)	(2.766)	<b>(7.042)</b>
Q2 Adjustment	34.111	0.190	0.000	<b>34.301</b>
Q3 Adjustment	(7.118)	17.536	1.065	<b>11.483</b>
Outturn Adjustments	(1.006)	27.407	1.700	<b>28.102</b>
<b>Revised Budget</b>	<b>45.566</b>	<b>46.308</b>	<b>3.940</b>	<b>95.815</b>

60. Some budgets have been re-profiled between 2019/20 and 2020/21 including:
- the remaining expenditure at Strawberry Fields now forecast to be spent in 2020/21, this includes additional barriers, pedestrian access and landscaping.
  - the scope of works to Union Street to be reviewed in 2020/21 as a result of the Covid-19 pandemic
61. It is requested that Council increase the following capital budgets:
- The council has invested £250k in CCTV from its asset improvement budget in 2019/20. £50k related to the existing Market Walk and was funded through MW service charge reserves. The enhancements to the council's CCTV are nearing completion however it is apparent the council needs to also invest in its operations centre in order to fully support the investment. It is requested that £100k is added to the asset improvement budget to fully realise the benefits of its investment.
  - The original development for West Way playing fields included a budget of £2.7m. This was revised downwards to £2.3m as per the Cabinet report on 13 Feb 20. Since then the specification for the development has been changed with an ambition to deliver a jogging track, compact athletics track as well as a new recreational area. The revised budget is now estimated to be £2.753m. It is proposed the budget is increased to £2.753m with additional funding coming from unallocated s106 and overage that have been received.
  - The current budget for the enhancements to indoor market is £400k. Further work to developing the site has been undertaken and it is realised that there is an opportunity, as part of the covered market refurbishment, to bring the Councils town centre assets together more homogenously and develop synergy between the structures, capitalising on a recognisable contemporary Market Walk 'brand'. This should also allow the covered market to benefit from the success of the Market Walk extension. It is important for the council to continue to develop and broaden the town centre offer, especially when some retail providers continue to experience difficulties. It is proposed to increase the budget to £600k to fund further works

including works to the entrances making them more bright and welcoming as well as installing external awnings all around the perimeter of the market.

- The council sets aside £100k per year for the repairs and maintenance of its leisure centres. This relates to the maintenance the council is responsible for under the conditions of the current leisure contract. This budget has historically underspent but there is a forecast spend of £300k in 2020/21 as works are completed to prepare the leisure facilities for the handover of the new contract. This includes an estimated £150k for a new air handling unit at All Seasons. It is requested that the leisure maintenance budget is increased by £200k to £300k in 2020/21.

62. Other adjustments to the capital budget include:

- As per the report to Council on 21 July 2020 the approved budget for the developments at Tatton is £14.010m. This includes a new extra care facility, community centre, pharmacy and investment in new play and open space.
- As per the report to Council on 11 June 2020 the council is in the process of purchasing two units at the Common Bank Industrial Estate. The council has agreed terms with a new tenant for a 10-year lease. This purchase will generate a net revenue income to the council. The total purchase cost is £383k and the budget has been increased to reflect this.
- Full Council on 7 April 2020 approved a total budget of £3.880m for the Whittle Surgery development. A further report was approved by Full Council on July 2020 to approve an additional capital budget of £350k to create a new parish building on the site.
- A report to Full Council on 21 July 2020 approved a £2m budget for the improvements to its leisure centres as per the new contract awarded for the management of the leisure facilities. £1m is forecast to be funded through CIL and the remaining from borrowing that will be repaid through the fee paid to the council as part of the contract agreement.

#### CAPITAL PROGRAMME FINANCING 2019/20

Fund	Original Budget 2019/20 £'000	Quarter 1 2019/20 £'000	Quarter 2 2019/20 £'000	Quarter 3 2019/20 £'000	Quarter 4 2019/20 £'000	Change £'000
External Contributions	5.091	5.079	5.416	1.450	1.519	(3.572)
Grants	2.584	2.494	2.394	1.903	1.685	(0.899)
New Homes Bonus	0.415	0.415	0.361	0.218	0.279	(0.136)
Earmarked Reserves	0.766	0.766	0.661	0.597	0.493	(0.273)
Revenue	0.485	0.485	0.485	0.010	0.033	(0.452)
Capital Receipts	0.642	0.667	0.715	0.243	0.216	(0.426)
Borrowing	11.165	9.674	43.659	42.146	41.341	30.176
<b>Capital Financing 2019/20</b>	<b>21.148</b>	<b>19.580</b>	<b>53.691</b>	<b>46.567</b>	<b>45.566</b>	<b>24.418</b>

- 63. The increase in borrowing is due to the Logistics House site acquisition being included in the capital programme in quarter 2. This is more than funded through the revenue generated by the site.
- 64. The reduction in external contributions is the result of reprofiling S106 and CIL contributions to play and open space projects from 2019/20 into 2020/21.
- 65. Grant income was lower than originally budgeted mainly due to the re-profiling of the grant support for West Way playing fields from 2019/20 to 2020/21.

**IMPLICATIONS OF REPORT**

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

Finance	✓	Customer Services	
Human Resources		Equality and Diversity	
Legal		Integrated Impact Assessment required?	
No significant implications in this area		Policy and Communications	

**COMMENTS OF THE STATUTORY FINANCE OFFICER**

- 67. The financial implications are contained within this report

**COMMENTS OF THE MONITORING OFFICER**

- 68. No Comment

GARY HALL  
 CHIEF EXECUTIVE & CHIEF FINANCE OFFICER

There are no background papers to this report.

Report Author	Ext	Date	Doc ID
David Bond/James Thomson	5488/5025	29/01/20	***



General Fund Revenue Budget Monitoring Provisional Outturn 2019/20	(1) Original Cash Budget £	(2) Impact of Council Restructure £	(3) Agreed Changes (Directorates) £	(4) Agreed Changes (Other) £	(5) Amended Cash Budget £	(6) Contribution to Corp. Savings (Staffing) £	(7) Contribution to Corp. Savings (Other) £	(8) Current Cash Budget £	(9) Provisional Outturn £	(10) Variance £	(11) Variance %
Customer & Digital	5,723,550	(42,460)	53,250	83,410	5,817,750	(100,000)	(30,000)	5,687,750	5,554,076	133,674	2.4%
Policy & Governance	4,485,770	115,570	-	115,910	4,717,250	-	(85,170)	4,632,080	4,697,352	(65,272)	-1.4%
Early Intervention	2,333,450	(69,480)	(79,640)	182,440	2,366,770	(50,000)	(15,860)	2,300,910	2,225,611	75,299	3.3%
Business Development & Growth	1,044,620	42,400	-	431,540	1,518,560	-	-	1,518,560	672,189	846,371	55.7%
<b>Directorate Total</b>	<b>13,587,390</b>	<b>46,030</b>	<b>(26,390)</b>	<b>813,300</b>	<b>14,420,330</b>	<b>(150,000)</b>	<b>(131,030)</b>	<b>14,139,300</b>	<b>13,149,228</b>	<b>990,072</b>	<b>7.0%</b>
Budgets Excluded from Directorate Monitoring:											
Pensions Account	220,000	-	-	-	220,000	-	-	220,000	215,431	4,569	2.1%
Pensions Deficit Recovery (Fixed Rate)	966,300	-	-	-	966,300	-	-	966,300	966,259	41	0.0%
Benefit Payments	(109,720)	-	-	(20,000)	(129,720)	-	-	(129,720)	(132,895)	3,175	-2.4%
Transition Fund	115,000	-	(5,000)	(20,000)	90,000	-	-	90,000	72,787	17,213	19.1%
Market Walk	(1,749,290)	-	-	48,450	(1,700,840)	-	-	(1,700,840)	(1,700,838)	(2)	0.0%
Market Walk Extension	(125,000)	-	-	-	(125,000)	-	-	(125,000)	(218,466)	93,466	-74.8%
Primrose Gardens Retirement Living	213,490	-	31,390	(176,100)	68,780	-	-	68,780	29,670	39,110	56.9%
Strawberry Fields Digital Office Park	160,480	-	-	-	160,480	-	-	160,480	306,988	(146,508)	-91.3%
<b>Corporate Savings Targets</b>											
Management of Establishment	-	-	-	(150,000)	(150,000)	150,000	-	-	-	-	-
Efficiency/Other Savings	(85,000)	(46,030)	-	-	(131,030)	-	131,030	-	-	-	-
<b>Total Service Expenditure</b>	<b>13,193,650</b>	<b>-</b>	<b>-</b>	<b>495,650</b>	<b>13,689,300</b>	<b>-</b>	<b>-</b>	<b>13,689,300</b>	<b>12,688,164</b>	<b>1,001,136</b>	<b>7.3%</b>
<b>Non Service Expenditure</b>											
Contingency - Management of Establishment	(150,000)	-	-	150,000	-	-	-	-	-	-	-
Investment Properties	(67,490)	-	-	-	(67,490)	-	-	(67,490)	(67,493)	3	-
Revenue Contribution to Capital	250,000	-	-	-	250,000	-	-	250,000	250,000	-	-
Net Financing Transactions - Minimum Revenue Provision (MRP)	569,850	-	-	-	569,850	-	-	569,850	568,649	1,201	-
Net Financing Transactions - Interest Payable	640,580	-	-	(113,750)	526,830	-	-	526,830	1,004,814	(477,984)	-
Parish Precepts	685,600	-	-	-	685,600	-	-	685,600	685,605	(5)	-
<b>Total Non Service Expenditure/Income</b>	<b>1,928,540</b>	<b>-</b>	<b>-</b>	<b>36,250</b>	<b>1,964,790</b>	<b>-</b>	<b>-</b>	<b>1,964,790</b>	<b>2,441,575</b>	<b>(476,785)</b>	<b>-</b>
<b>Total Expenditure</b>	<b>15,122,190</b>	<b>-</b>	<b>-</b>	<b>531,900</b>	<b>15,654,090</b>	<b>-</b>	<b>-</b>	<b>15,654,090</b>	<b>15,129,739</b>	<b>524,351</b>	<b>3.3%</b>
<b>Financed By</b>											
Council Tax	(7,813,340)	-	-	-	(7,813,340)	-	-	(7,813,340)	(7,813,340)	-	-
Revenue Support Grant	-	-	-	-	-	-	-	-	-	-	-
Retained Business Rates	(3,561,560)	-	-	-	(3,561,560)	-	-	(3,561,560)	(3,561,555)	(5)	-
Business Rates Pilot	213,410	-	-	-	213,410	-	-	213,410	-	213,410	-
Government S31 Grants (Small Business Rate Relief)	(1,677,690)	-	-	-	(1,677,690)	-	-	(1,677,690)	(1,604,458)	(73,232)	-
Government S31 Grants (Other Rate Relief Grants)	(465,910)	-	-	-	(465,910)	-	-	(465,910)	(399,495)	(66,415)	-
Government S31 Grants (Other Grants)	-	-	-	(184,970)	(184,970)	-	-	(184,970)	(192,686)	7,716	-
Business Rates Retention Reserve	237,210	-	-	-	237,210	-	-	237,210	310,968	(73,758)	-
Collection Fund (Surplus)/Deficit - Business Rates	233,960	-	-	-	233,960	-	-	233,960	233,956	4	-
New Homes Bonus	(2,790,120)	-	-	-	(2,790,120)	-	-	(2,790,120)	(2,790,120)	-	-
New Burdens Grant	(57,500)	-	-	40,050	(17,450)	-	-	(17,450)	(34,774)	17,324	-
Community Infrastructure Levy (CIL)	(50,000)	-	-	-	(50,000)	-	-	(50,000)	(134,418)	84,418	-
Collection Fund (Surplus)/Deficit	(70,300)	-	-	-	(70,300)	-	-	(70,300)	(70,303)	3	-
Use of Earmarked Reserves - revenue expenditure	(105,350)	-	-	(365,780)	(471,130)	-	-	(471,130)	(372,388)	(98,742)	-
Commercialisation of Council Owned Assets	485,000	-	-	-	485,000	-	-	485,000	485,000	-	-
Support for Local Businesses & Corporate Priorities	300,000	-	-	-	300,000	-	-	300,000	300,000	-	-
<b>Total Financing</b>	<b>(15,122,190)</b>	<b>-</b>	<b>-</b>	<b>(531,900)</b>	<b>(15,654,090)</b>	<b>-</b>	<b>-</b>	<b>(15,654,090)</b>	<b>(15,664,807)</b>	<b>10,717</b>	<b>-0.1%</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(535,068)</b>	<b>535,068</b>	<b>-</b>

General Balances Summary Position	Target £	Forecast £
General Fund Balance at 1 April 2019	4,000,000	4,000,000
Budgeted contribution to General Balances		0
In-year contribution to General Balances		0
<b>Provisional (Over)/Under Spend</b>		<b>202,598</b>
<b>Forecast General Fund Balance at 31 March 2020</b>	<b>4,000,000</b>	<b>4,202,598</b>

Less Slippage to 2020/21	69,470
<b>Provisional Underspend</b>	<b>(465,598)</b>
<b>Less use of in-year underspend</b>	
Change Management Reserve	63,000
Planning Appeals	100,000
CCTV Operations Centre	100,000
Business Rates Retention Reserve	202,598
<b>Provisional Outturn 2019/20</b>	<b>-</b>

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**Slippage Requests to 2020/21**

<b>Directorate/Service</b>	<b>Details of Request</b>	<b>2019/20 £</b>
<b><u>Customer &amp; Digital</u></b>		
Waste & Streetscene	A delay in replacing hand tools following an insurance claim.	<b>10,000</b>
<b><u>Policy &amp; Governance</u></b>		
Shared Financial Services	Migrating CBC Cash Office processes with Civica Icon plus external support for the scoping of the procurement of a new finance, payroll and HR system.	<b>20,000</b>
<b><u>Early Intervention</u></b>		
Health & Wellbeing Director of Early Intervention	Minor Disability Adaptations funding to reserve for use in future years.	<b>7,470</b>
<b><u>Business Development &amp; Growth</u></b>		
Property Services	Asset Valuations for Council properties.	<b>10,000</b>
Development & Regeneration	Water connections at Bay Horse allotments.	<b>2,000</b>
Markets & Town Centre	Network Rail feasibility report for Buckshaw Car Park	<b>20,000</b>
<b>Total</b>		<b>69,470</b>

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**Investment Projects 2019/20**

Investment Area (Revenue)	Investment Budgets c/fwd to 2019/20	Investment Agreed 2019/20	Total Budget 2019/20	2019/20 Expenditure	Investment Budgets c/fwd to 2020/21	Committed to Date	Budget Remaining 31/03/20
North West in Bloom	2,880		2,880	2,880	-	-	-
Connecting Communities through food	5,690	-	5,690	-	5,690	-	5,690
Mediation service for Anti-Social Behaviour disputes	12,900	-	12,900	5,007	7,890	-	7,890
Development and delivery of community action plans	147,280	-	147,280	-	147,280	-	147,280
Employability Support Programme	65,000	-	65,000	-	65,000	-	65,000
Support the expansion of local businesses (BIG grant)	96,160	-	96,160	-	96,160	95,589	571
Business Start-up (Grant and Loan)	3,150	-	3,150	758	2,390	-	2,390
Choose Chorley Grants	182,150	-	182,150	-	182,150	28,750	153,400
Vulnerable families employment project	3,250	-	3,250	-	3,250	-	3,250
Choose Chorley Campaign	29,470	-	29,470	20,082	9,390	-	9,390
<b>TOTALS</b>	<b>547,930</b>	<b>-</b>	<b>547,930</b>	<b>28,727</b>	<b>519,200</b>	<b>124,339</b>	<b>394,861</b>

Note: Committed to Date includes grant approvals and other future committed expenditure that is not necessarily yet raised on the finance system

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**Analysis of Reserves and Provisions 2019/20**

<b>Reserves</b>	<b>Forecast Balance 01/04/19 £</b>	<b>Other Transfers 2019/20 £</b>	<b>Forecast Use in 2019/20 £</b>	<b>Forecast Balance 31/03/20 £</b>	<b>Notes</b>
<b>General Fund Balance</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	(1)
Change Management Reserve	314,736	98,500	(226,321)	186,914	
VAT Shelter Income - Capital/revenue financing	9,281			9,281	
Non-Recurring Expenditure - Revenue resources for capital financing	1,141,535		(382,250)	759,285	(2)
Market Walk - Income Equalisation Reserve	390,366	77,640		468,006	
Market Walk - Asset Management	53,998	50,000		103,998	
Market Walk - Project Work funded through Service Charge	143,430	0	(113,820)	29,610	
Section 31 Grant - Empty property/small business rate relief	29,186			29,186	
Section 31 Grant - EU Exit Preparation Grant	17,480	34,968	(17,480)	34,968	
Business Rates Retention - Surplus on levy payment	643,291	310,970	0	954,261	(3)
Income Generation Reserve	584,550	61,000	(230,040)	415,510	
LCC Transition Fund	0	20,000		20,000	
Develop Unit Above Iceland	0	485,000		485,000	
Green Agenda	0	300,000		300,000	
<b>Non-Directorate Reserves</b>	<b>3,327,853</b>	<b>1,438,078</b>	<b>(969,911)</b>	<b>3,796,020</b>	
<b>Policy &amp; Governance</b>					
Astley Hall Grant Funding	12,842	15,630	(12,842)	15,630	
Astley Hall Works of Art	5,971	38	(4,000)	2,009	
Slippage Items and other transfers to reserves	17,500	16,000	(17,500)	16,000	(5)
National Graduate Scheme	71,000		(16,950)	54,050	(5)
Mayflower 400 Celebrations	0	40,360		40,360	
<b>Communications &amp; Events</b>	<b>107,313</b>	<b>72,028</b>	<b>(51,292)</b>	<b>128,049</b>	
Slippage Items and other transfers to reserves	4,130		(4,130)	0	(5)
Transformation Challenge funding	36,620	36,420	(36,620)	36,420	
Public Service Reform funding	24,810	11,470	(24,810)	11,470	
Corporate Training	11,870			11,870	
Digital Access & Inclusion	24,840	22,600	(24,840)	22,600	
Shared Services Implementation Reserve	0	90,000	(17,660)	72,340	
<b>Performance &amp; Partnerships</b>	<b>102,270</b>	<b>160,490</b>	<b>(108,060)</b>	<b>154,700</b>	
Slippage Items and other transfers to reserves	15,000		(6,400)	8,600	(5)
Elections	61,000		(30,000)	31,000	
Boundary Commission Electoral Review	31,370		(19,540)	11,830	
<b>Legal, Democratic &amp; H.R.</b>	<b>107,370</b>	<b>0</b>	<b>(55,940)</b>	<b>51,430</b>	
Slippage Items and other transfers to reserves	101,480		(23,500)	77,980	(5)
SFS Apprentice Reserve	10,000			10,000	
<b>Shared Financial Services</b>	<b>111,480</b>	<b>0</b>	<b>(23,500)</b>	<b>87,980</b>	
<b>Policy &amp; Governance</b>	<b>428,433</b>	<b>232,518</b>	<b>(238,792)</b>	<b>422,159</b>	
<b>Business Development &amp; Growth</b>					
Community Infrastructure Levy (CIL Admin)	131,999	72,756	(134,418)	70,337	(6)
Local Development Framework	87,370	27,200	0	114,570	
Primrose Gardens Retirement Living	64,640		(31,000)	33,640	
Highways & Transport Strategy	90,000	15,000	(90,000)	15,000	
<b>Development &amp; Regeneration</b>	<b>374,015</b>	<b>114,956</b>	<b>(255,418)</b>	<b>233,553</b>	
Investment Projects	314,180	293,340	(314,180)	293,340	(4)
Retail Grants Programme	96,550	46,030	(96,550)	46,030	(4)
Digital Office Park	67,840			67,840	
Slippage Items and other transfers to reserves	5,430		(5,430)	0	(5)
<b>Employment Skills &amp; Business Support</b>	<b>484,000</b>	<b>339,370</b>	<b>(416,160)</b>	<b>407,210</b>	
Market Walk Extension Reserve	55,000			55,000	
Future High Street Fund	0	81,850		81,850	
<b>Markets &amp; Town Centre</b>	<b>55,000</b>	<b>81,850</b>	<b>0</b>	<b>136,850</b>	
Asset Maintenance Fund	251,362		(11,520)	239,842	
Asset Maintenance Fund (Syrian Refugee Housing)	36,910		(36,910)	0	
IDOX Migration	0	77,600		77,600	
Redevelopment Fund - Oak House Site	30,000			30,000	
<b>Property Services</b>	<b>318,272</b>	<b>77,600</b>	<b>(48,430)</b>	<b>347,442</b>	
<b>Business Development &amp; Growth</b>	<b>1,231,287</b>	<b>613,776</b>	<b>(720,008)</b>	<b>1,125,055</b>	

**Customer & Digital Services**

Single Front Office Apprentices 2016/17 to 2017/18

**Customer Transformation**Slippage Items and other transfers to reserves  
ICT Projects  
ICT Infrastructure Reserve**ICT Services**Maintenance of Grounds  
Garden Waste Subscription Service  
Streetscene Training  
Government & other Grant Funding  
Investment Projects  
Slippage Items and other transfers to reserves**Waste & Streetscene Services**Planning Appeal Costs  
New Burdens Grants - S31 Government Grants**Planning Services****Customer & Digital Services****Early Intervention**Investment Budgets  
External Funding  
Home Improvements - Housing Affordable Warmth Grant  
Home Improvements - Disabled Facility Contribution  
Buckshaw Youth Development Grants  
Slippage Items and other transfers to reserves**Health and Wellbeing**

Investment Budgets

**Regulatory Services**Neighbourhood Working (pump priming)  
Investment Budgets  
Dog Fouling Campaign  
Slippage Items and other transfers to reserves  
Police & Crime Commissioner Funding**Neighbourhoods**Government Grants - Homelessness Reduction & Support  
Syrian Refugee Funding**Housing Options and Support****Early Intervention****Directorate Reserves****Earmarked Reserves****Total Reserves - General and Earmarked****Provisions**

Insurance Provision - Potential MMI clawback

**Total Provisions**

	52,400		(44,500)	7,900	
	52,400	0	(44,500)	7,900	
	76,860	(53,060)		23,800	(5)
	108,190	(7,500)	(57,640)	43,050	
	69,440	60,560		130,000	
	254,490	0	(57,640)	196,850	
	24,367	10,000		34,367	
	6,910		(6,910)	0	
	31,500		(3,120)	28,380	
	44,180		(13,810)	30,370	
	2,880		(2,880)	0	(4)
	9,250	95,750	0	105,000	(5)
	119,087	105,750	(26,720)	198,117	
	29,313		(29,313)	0	
	35,485	17,446	(35,485)	17,446	
	64,798	17,446	(64,798)	17,446	
	490,775	123,196	(193,658)	420,313	
	5,690		0	5,690	(4)
	18,530		(3,160)	15,370	
	25,566		(11,720)	13,846	
	34,330		(34,330)	0	
	1,367			1,367	
	86,020		(50,900)	35,120	(5)
	171,503	0	(100,110)	71,393	
	0			0	(4)
	0	0	0	0	
	88,090	17,240		105,330	
	225,180		(5,010)	220,170	(4)
	5,300			5,300	
	9,000		(9,000)	0	(5)
	0	10,090		10,090	
	327,570	27,330	(14,010)	340,890	
	50,110			50,110	
	46,810	4,935		51,745	
	96,920	4,935	0	101,855	
	595,993	32,265	(114,120)	514,138	
	2,746,487	1,001,755	(1,266,578)	2,481,665	
	6,074,340	2,439,833	(2,236,489)	6,277,685	
	10,074,340	2,439,833	(2,236,489)	10,277,685	
	14,333			14,333	
	14,333	0	0	14,333	

**Notes**

(1) Forecast Outturn as at 31 March 2020.

(2) Capital Financing - includes £120k for CCTV, £65k cemetery pathworks, £80k asset improvements

(3) Equalisation reserve is used to smooth the impact of fluctuations in the level of business rates retained year-on-year

(4) Investment projects are often budgeted over a number of years and therefore carried forward in reserves. Full details are given in Appendix 3

(5) Includes slippage of £150,350 from 2018/19.

(6) The Council is permitted to set aside 5% of the CIL income charged to developers. This income covers expenditure the Council incurs in administering the CIL charges.



**Appendix 4 - Capital Monitoring 2019/20**

	Actual	QTR 4 ADJUSTMENTS			20/21 Budget	21/22 Budget	22/23 Budget	TOTAL BUDGET	
		19/20 Budget	19/20 Carry Fwds	Qtr 4 Adjustments					19/20 Budget
<b>Customer &amp; Digital</b>									
Puffin Crossing Collingwood Rd	0	47,820	0	0	0	47,820	0	0	47,820
ICT Modernisation	34,967	47,479	(12,512)	0	34,967	12,512	0	0	850,000
Bank Hall Restoration	483,310	591,500	(108,191)	0	483,310	111,621	0	0	2,203,430
Path Works to Cemeteries	170,839	162,237	0	0	170,839	0	0	0	226,179
Muslim Burial Shelter	71,749	35,173	0	0	71,749	0	0	0	108,576
	<b>760,865</b>	<b>884,209</b>	<b>(120,702)</b>	<b>0</b>	<b>760,865</b>	<b>171,953</b>	<b>0</b>	<b>0</b>	<b>3,456,305</b>
<b>Policy &amp; Governance</b>									
Astley 2020	39,090	1,938,505	(80,337)	19,427	39,090	1,618,842	0	0	1,866,918
Delivering Green Agenda	0	0	0	0	0	500,000	0	0	0
	<b>39,090</b>	<b>1,938,505</b>	<b>(80,337)</b>	<b>19,427</b>	<b>39,090</b>	<b>2,118,842</b>	<b>0</b>	<b>0</b>	<b>3,817,104</b>
<b>Early Intervention</b>									
Chorley Adaptation Grant (Formerly DFG)	961,659	774,675	0	4,028	961,659	774,675	774,675	774,675	4,211,966
Leisure Centres Improvements	12,496	160,733	0	(17,504)	12,496	300,000	100,000	100,000	521,791
Leisure Centres Improvements - New Contract	0	0	0	0	0	2,000,000	0	0	0
Housing Company	0	1,103,200	0	0	0	0	0	0	0
Duxbury Park Site	0	0	0	0	0	450,000	0	0	450,000
Health Hub	835,466	772,250	(75,246)	0	835,466	3,394,534	0	0	4,230,000
	<b>1,809,621</b>	<b>2,810,858</b>	<b>(75,246)</b>	<b>(13,476)</b>	<b>1,809,621</b>	<b>6,919,209</b>	<b>874,675</b>	<b>874,675</b>	<b>9,413,757</b>
<b>Regeneration &amp; Inward Investment</b>									
Asset Improvements	459,823	735,439	0	73,612	459,823	560,325	300,000	300,000	1,831,975
Market Walk Extension & Public Realm Works	6,175,381	5,526,340	(87,670)	0	6,175,381	87,670	0	0	15,228,152
Oak House Car Park	0	0	0	0	0	0	0	0	577,118
Decked Parking	0	0	0	0	0	0	0	0	1,623,386
Arley Street Car Park	0	0	(3,000)	0	0	3,000	0	0	65,157
Brunswick Street Improvements	3,428	11,969	(1,500)	0	3,428	1,500	0	0	42,959
Steeley Lane Gateway	0	60,000	0	0	0	60,000	0	0	180,136
Yarrow Meadows	61,618	78,586	(6,967)	0	61,618	16,967	0	0	171,102
Buckshaw Village Rail Station	0	695,907	0	0	0	695,907	0	0	695,907
The Willows	70,728	53,195	(7,467)	0	70,728	7,467	0	0	78,195
Play, Recreation and Open Space Projects	156,421	1,315,613	0	(24,195)	156,421	1,844,425	1,064,760	0	3,712,191
Rangletts Recreation Ground	0	7,637	(7,637)	0	0	7,637	0	0	10,945
Recreation Strategy	0	105,000	0	0	0	0	0	0	0
Primrose Retirement Village	119,269	134,020	(14,751)	0	119,269	13,312	0	0	10,590,092
Westway Playing Fields Sports Campus	77,704	2,663,044	(22,296)	0	77,704	2,547,609	0	0	2,673,728
Digital Office Park	795,751	730,451	(269,700)	0	795,751	269,700	0	0	8,515,250
Enabling works - Digital Office Park	600,000	600,000	0	0	600,000	0	0	0	900,000
Buckshaw Bus Stops	40,000	40,000	0	0	40,000	0	0	0	40,000
Properties for Refugees	724,952	964,513	0	436	724,952	0	0	0	1,432,439
Park Rd Car Parking	3,936	8,107	(4,171)	0	3,936	4,171	0	0	50,000
Works to Union Street	0	1,000,000	(50,000)	0	0	1,000,000	0	0	1,000,000
Town Hall Mezzanine	0	300,000	0	0	0	300,000	0	0	300,000
Unit Above Iceland	0	485,000	(10,000)	0	0	485,000	0	0	485,000
TVS Building	33,667,895	0	0	0	33,667,895	0	0	0	33,667,895
Public Realm Town Centre	0	0	0	0	0	300,000	1,700,000	2,000,000	4,000,000
Works to Existing Markets	0	0	0	0	0	500,000	0	0	500,000
Chapel St and Surrounding Public Realm	0	0	(300,000)	0	0	2,800,000	0	0	2,800,000
Purchase of Affordable Housing	0	0	0	0	0	1,500,000	0	0	1,500,000
Chorley Borough Service Centres	0	0	0	0	0	500,000	0	0	500,000
Alker Lane Development	0	0	0	0	0	9,200,000	0	0	9,200,000
Tatton	0	0	0	0	0	14,010,000	0	0	14,010,000
Units 1&2 Common Bank	0	0	0	0	0	383,000	0	0	383,000
	<b>42,956,906</b>	<b>15,514,821</b>	<b>(785,160)</b>	<b>49,854</b>	<b>42,956,906</b>	<b>37,097,690</b>	<b>3,064,760</b>	<b>2,300,000</b>	<b>116,764,625</b>
<b>TOTAL</b>	<b>45,566,481</b>	<b>21,148,393</b>	<b>(1,061,446)</b>	<b>55,804</b>	<b>45,566,481</b>	<b>46,307,694</b>	<b>3,939,435</b>	<b>3,174,675</b>	<b>133,451,791</b>

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By virtue of paragraph(s) 3, 4 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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