

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

Actual 2019/20	19/20 Budget	Qtr. 1 Adjustments	19/20 Budget	20/21 Budget	21/22 Budget	TOTAL BUDGET
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**Customer & Digital**

Puffin Crossing Collingwood Rd	0	47,820	0	47,820	0	0	47,820
ICT Modernisation	8,312	47,479	0	47,479	0	0	850,000
Bank Hall Restoration	124,362	591,500	0	591,500	0	0	2,200,000
Path Works to Cemeteries	66,948	162,237	0	162,237	0	0	217,576
Muslim Burial Shelter	71,749	35,173	0	35,173	0	0	72,000
	<b>271,372</b>	<b>884,209</b>	<b>0</b>	<b>884,209</b>	<b>0</b>	<b>0</b>	<b>3,387,396</b>

**Policy & Governance**

Astley 2020	4,281	1,938,505	(300,000)	1,638,505	0	0	1,847,491
	<b>4,281</b>	<b>1,938,505</b>	<b>(300,000)</b>	<b>1,638,505</b>	<b>0</b>	<b>0</b>	<b>1,847,491</b>

**Early Intervention**

Chorley Adaptation Grant (Formerly DFG)	246,296	774,675	0	774,675	774,675	774,675	2,324,025
Leisure Centres Improvements	6,248	160,733	0	160,733	100,000	100,000	360,733
Delivery of CCTV 15/16 - 17/18	0	0	0	0	0	0	0
Housing Company	0	1,103,200	(1,103,200)	0	0	0	0
Health Hub	577,250	772,250	0	772,250	0	0	779,350
	<b>829,794</b>	<b>2,810,858</b>	<b>(1,103,200)</b>	<b>1,707,658</b>	<b>874,675</b>	<b>874,675</b>	<b>3,464,108</b>

**Regeneration & Inward Investment**

Asset Improvements	54,045	735,439	0	735,439	300,000	300,000	1,335,439
Market Walk Extension & Public Realm Works	3,380,361	5,526,340	49,500	5,575,840	0	0	14,491,440
Oak House Car Park	(8,979)	0	0	0	0	0	577,117
Decked Parking	(24,042)	0	0	0	0	0	1,623,386
Arley Street Car Park	0	0	0	0	0	0	62,157
Brunswick Street Improvements	3,428	11,969	0	11,969	0	0	38,031
Steeley Lane Gateway	0	60,000	0	60,000	0	0	180,136
Yarrow Meadows	3,188	78,586	(10,000)	68,586	0	0	131,983
Buckshaw Village Rail Station	0	695,907	(0)	695,907	0	0	695,907
Eaves Green Play Development	48,616	53,195	0	53,195	0	0	53,195
Play, Recreation and Open Space Projects	11,422	1,315,613	34,927	1,350,540	0	0	1,997,125
Rangletts Recreation Ground	0	7,637	(0)	7,637	0	0	7,637
Recreation Strategy	0	105,000	0	105,000	0	0	105,000
Primrose Retirement Village	(107,480)	134,020	0	134,020	0	0	10,591,531
Westway Playing Fields Sports Campus	0	2,663,044	0	2,663,044	0	0	2,700,000
Digital Office Park	309,954	730,451	0	730,451	0	0	8,100,000
Digital Office Park Enabling	0	600,000	0	600,000	0	0	900,000
Buckshaw Bus Stops	40,000	40,000	0	40,000	0	0	40,000
Properties for Refugees	724,322	964,513	(239,997)	724,516	0	0	1,432,003
Park Rd Car Parking	654	8,107	0	8,107	0	0	50,000
Works to Union Street and Town Hall	0	1,300,000	0	1,300,000	0	0	1,300,000
Unit Above Iceland	0	485,000	0	485,000	0	0	485,000
	<b>4,435,489</b>	<b>15,514,821</b>	<b>(165,571)</b>	<b>15,349,250</b>	<b>300,000</b>	<b>300,000</b>	<b>46,897,087</b>

<b>TOTAL</b>	<b>5,540,936</b>	<b>21,148,393</b>	<b>(1,568,771)</b>	<b>19,579,622</b>	<b>1,174,675</b>	<b>1,174,675</b>	<b>55,596,082</b>
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