

| <b><u>Capital Programme 2009/10 - Slippage from</u></b><br><b><u>2008/09</u></b> | <b>Slippage</b><br><b>(to)/from</b><br><b>2008/09</b><br><b>£</b> | <b>Comments</b>   |
|--|---|---|
| <b>Scheme</b>  |   |   |
| <b><u>Town Centre Investment</u></b>   |   |   |
| Markets Action Plan (Phase I)  | 37,820  | Slippage due to delays in installation of central aisle roof  |
| <b><u>Town Centre Investment Total</u></b>                                       | <b><u>37,820</u></b>  |   |
| <b><u>Affordable Housing</u></b>   |   |   |
| Affordable Housing HALS Project 2007/08 - 2008/09                                | 130,000   | To be used to contribute to housing association projects  |
| Choice Based Lettings  | 20,000  | Now to be financed with regional choice grant   |
| <b><u>Affordable Housing Total</u></b>   | <b><u>150,000</u></b>   |   |
| <b><u>Sustainability &amp; Climate Change</u></b>                                |   |   |
| Climate Change Pot   | 70,000  | Use of budget has been identified (report to Executive Cabinet 2 October 2008) but payments not made during 2008/09 |
| <b><u>Sustainability &amp; Climate Change Total</u></b>                          | <b><u>70,000</u></b>  |   |
| <b><u>Matched Funding Pot</u></b>  |   |   |
| Matched Funding Pot / Invest To Save   | 50,000  | Balance of 2008/09 budget provision   |
| <b><u>Matched Funding Pot Total</u></b>  | <b><u>50,000</u></b>  |   |

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| <b><u>Performing Organisation - Investment in Infrastructure</u></b>         |                                       |  |
| <b><u>Assistant Chief Executive (Business Transformation)</u></b>            |                                       |  |
| Planned Improvements to Fixed Assets   | 299,990                               | To be applied 2009/10 onwards on improvements to property assets working with Liberata |
| Investment in Council Assets   | 65,370                                | Balance of 2008/09 budget provision  |
| <b><u>Assistant Chief Executive (Business Transformation)</u></b>            | <b><u>365,360</u></b>                 |  |
| <b><u>Corporate Director (Business)</u></b>                                  |                                       |  |
| Disabled Facilities Grants   | 4,090                                 | Balance of 2008/09 budget provision  |
| Housing Renewal  |                                       |  |
| - Energy Grants  | 160,500                               | Balance of 2008/09 budget provision  |
| Eaves Green Link Road - contribution to LCC scheme                           | 80,000                                | Contribution not yet received from developer.  |
| Chorley Strategic Regional Site  | 481,330                               | Balance of 2008/09 budget provision  |
| Contribution to LCC Euxton Library Extension (S106 funded)                   | 60,000                                | Contribution not yet received from developer.  |
| <b><u>Corporate Director (Business)</u></b>                                  | <b><u>785,920</u></b>                 |  |
| <b><u>Corporate Director (Governance)</u></b>                                |                                       |  |
| Legal Case Management System   | 31,750                                | Implementation has been rephased   |
| <b><u>Corporate Director (Governance)</u></b>                                | <b><u>31,750</u></b>                  |  |

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|---|---------------------------------------|-------------------------------------|
| <b><u>Corporate Director (Human Resources &amp; Organisational Development)</u></b> |                                       |                                     |
| Integrated HR, Payroll and Training System  | 350                                   | Balance of 2008/09 budget provision |
| <b><i>Corporate Director (Human Resources) Total</i></b>                            | <b><u>350</u></b>                     |                                     |
| <b><u>Corporate Director (Neighbourhoods)</u></b>                                   |                                       |                                     |
| Replacement of recycling/litter bins & containers                                   | 14,850                                | Balance of 2008/09 budget provision |
| Intelligent Management Information  | 65,520                                | Implementation has been rephased    |
| Alleygates  | 12,580                                | Balance of 2008/09 budget provision |
| Refuse and Recycling Contract - new recycling containers                            | 1,200,000                             | New blue bins provided April 2009   |
| <b><i>Corporate Director (Neighbourhoods)</i></b>                                   | <b><u>1,292,950</u></b>               |                                     |
| <b><u>Corporate Director (ICT)</u></b>  |                                       |                                     |
| Data Storage Solution   | 67,350                                | Implementation has been rephased    |
| Web Accessibility   | 20,000                                | Implementation has been rephased    |
| <b><i>Corporate Director (ICT)</i></b>  | <b><u>87,350</u></b>                  |                                     |

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|--|---------------------------------------|--|
| Scheme   |                                       |  |
| <b><u>Corporate Director (People)</u></b>                                  |                                       |  |
| Leisure Centres/Swimming Pool Refurbishment                                | 88,940                                | Balance of 2008/09 budget provision                                  |
| Duxbury Park Golf Course capital investment                                | 56,560                                | Balance of 2008/09 budget provision                                  |
| Astley Park Improvements - Construction                                    | 336,210                               | Pavilion/pets corner phase implemented later than originally planned |
| Astley Hall/Park CCTV  | 34,000                                | Work commenced April 2009  |
| Ulnes Walton Play/Leisure Schemes (S106 funded)                            | 10,630                                |  |
| Clayton Brook Play Area (lottery funded)                                   | 96,780                                |  |
| Lighting at Coronation Recreation Ground                                   | 7,630                                 | Balance of 2008/09 budget provision                                  |
| Eaves Green Play Development   | 30,600                                |  |
| Village Hall & Community Centres Projects                                  | 11,670                                | Balance of 2008/09 budget provision                                  |
| Cemetery Development   | 13,280                                |  |
| Common Bank - Big Wood Reservoir   | 19,160                                | Budget provision retained for additional work                        |
| Groundwork Projects  | 18,230                                | Balance of 2008/09 budget provision                                  |
| CRM Implementation   | 6,100                                 | Balance of 2008/09 budget provision                                  |
| <b><u>Corporate Director (People)</u></b>                                  | <b><u>729,790</u></b>                 |  |
| <b><u>Performing Organisation - Investment in Infrastructure Total</u></b> | <b><u>3,293,470</u></b>               |  |
| <b><u>Capital Programme Total</u></b>                                      | <b><u>3,601,290</u></b>               |  |