

Capital Programme - 2008/09 to 2010/11

Scheme	2008/09 Current Estimate (1) £	Slippage (to)/from 2009/10 (2) £	Other Changes (3) £	2008/09 Provisional Outturn (4) £	2009/10 Current Estimate (5) £	Slippage (to)/from 2008/09 (6) £	Other Changes (7) £	2009/10 Revised Estimate (8) £	2010/11 Current Estimate (9) £	Other Changes (10) £	2010/11 Revised Estimate (11) £	Total 2008/09 to 2010/11 (12) £
<u>Town Centre Investment</u>												
Markets Action Plan (Phase I)	325,800	(37,820)	12,342	300,322	0	37,820	67,980	105,800	0		0	406,122
Town Centre Investment	0			0	0		0	0	1,025,000		1,025,000	1,025,000
Town Centre Investment Total	325,800	(37,820)	12,342	300,322	0	37,820	67,980	105,800	1,025,000	0	1,025,000	1,431,122
<u>Affordable Housing</u>												
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500		3,137	31,637	28,500			28,500	0		0	60,137
Affordable Housing Halliwell Street Project 2007-2010	0		1,505	1,505	79,000			79,000	0		0	80,505
Affordable Housing HALS Project 2007/08 - 2008/09	130,000	(130,000)	1,505	1,505	750,000	130,000		880,000	0		0	881,505
Choice Based Lettings	20,000	(20,000)	7,011	7,011	0	20,000		20,000	0		0	27,011
Affordable Housing New Development Project 2008/09 - 2010/11	0		8,500	8,500	754,140		(8,500)	745,640	533,760		533,760	1,287,900
Affordable Housing Total	178,500	(150,000)	21,658	50,158	1,611,640	150,000	(8,500)	1,753,140	533,760	0	533,760	2,337,058
<u>Sustainability & Climate Change</u>												
Climate Change Pot	70,000	(70,000)	0	0	110,000	70,000	(10,000)	170,000	0		0	170,000
Sustainability & Climate Change Total	70,000	(70,000)	0	0	110,000	70,000	(10,000)	170,000	0	0	0	170,000
<u>Matched Funding Pot</u>												
Matched Funding Pot / Invest To Save	50,000	(50,000)	0	0	150,000	50,000	(25,000)	175,000	100,000		100,000	275,000
Matched Funding Pot Total	50,000	(50,000)	0	0	150,000	50,000	(25,000)	175,000	100,000	0	100,000	275,000
<u>Performing Organisation - Investment in Infrastructure</u>												
<u>Assistant Chief Executive (Business Transformation)</u>												
Planned Improvements to Fixed Assets	299,990	(299,990)	(1,296)	(1,296)	200,000	299,990		499,990	200,000		200,000	698,694
Investment in Council Assets	100,000	(65,370)	48,867	83,497	50,000	65,370	(63,820)	51,550	0		0	135,047
Capitalised restructuring costs	530,000	0	(4,431)	525,569	0			0	0		0	525,569
Assistant Chief Executive (Business Transformation)	929,990	(365,360)	43,140	607,770	250,000	365,360	(63,820)	551,540	200,000	0	200,000	1,359,310

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<u>Assistant Chief Executive (Policy & Performance)</u>												
Project Management Support Capitalisation	40,000	0	(40,000)	0	40,000			40,000	40,000		40,000	80,000
Performance Management	0	0	0	0	10,000			10,000	0		0	10,000
Assistant Chief Executive (Policy & Performance)	40,000	0	(40,000)	0	50,000	0	0	50,000	40,000	0	40,000	90,000
<u>Corporate Director (Business)</u>												
Disabled Facilities Grants	423,360	(4,090)	12,202	431,472	300,000	4,090		304,090	300,000		300,000	1,035,562
Housing Renewal					200,000		973,000	1,173,000	200,000		200,000	1,373,000
- Home Repair Grants	128,030	0	9,877	137,907	0	0		0	0		0	137,907
- Energy Grants	200,000	(160,500)	6,619	46,119	0	160,500		160,500	0		0	206,619
- Handyperson Scheme	10,000	0	2,084	12,084	0			0	0		0	12,084
Project Design Fees	86,940	0	(86,940)	0	70,000		(28,560)	41,440	70,000	(28,560)	41,440	82,880
eDevelopment and Building Control Project	0	0	(1,825)	(1,825)	0			0	0		0	(1,825)
Eaves Green Link Road - contribution to LCC scheme	699,450	(80,000)	1	619,451	0	80,000		80,000	0		0	699,451
Buckshaw Village Railway Station	0	0	76,463	76,463	0			0	0		0	76,463
Chorley Strategic Regional Site	576,530	(481,330)	1	95,201	0	481,330		481,330	0		0	576,531
Contribution to LCC Euxton Library Extension (S106 funded)	60,000	(60,000)	0	0	0	60,000		60,000	0		0	60,000
Contribution to LCC Buckshaw Village Primary School (S106)	0	0	0	0	1,000,000			1,000,000	0		0	1,000,000
Corporate Director (Business)	2,184,310	(785,920)	18,482	1,416,872	1,570,000	785,920	944,440	3,300,360	570,000	(28,560)	541,440	5,258,672
<u>Corporate Director (Governance)</u>												
Legal Case Management System	31,750	(31,750)	0	0	0	31,750		31,750	0		0	31,750
Corporate Director (Governance)	31,750	(31,750)	0	0	0	31,750	0	31,750	0	0	0	31,750
<u>Corporate Director (Human Resources & Organisational Development)</u>												
Integrated HR, Payroll and Training System	17,410	(350)	(3)	17,057	77,850	350		78,200	0		0	95,257
Corporate Director (Human Resources) Total	17,410	(350)	(3)	17,057	77,850	350	0	78,200	0	0	0	95,257

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Corporate Director (Neighbourhoods)												
Replacement of recycling/litter bins & containers	87,710	(14,850)	3	72,863	85,000	14,850		99,850	85,000		85,000	257,713
Highway improvements - Gillibrand estate/Southlands	0	0	0	0	90,000			90,000	0		0	90,000
Intelligent Management Information	65,520	(65,520)	0	0	0	65,520	(65,520)	0	0		0	0
Alleygates	41,030	(12,580)	4	28,454	30,000	12,580		42,580	30,000		30,000	101,034
Refuse and Recycling Contract Revenue Mitigation	1,200,000	(1,200,000)	0	0	0	1,200,000		1,200,000	0		0	1,200,000
MATAC CCTV Infrastructure Upgrades	0	0	0	0	25,000			25,000	0		0	25,000
Purchase of Grounds Maintenance Equipment	0	0	74,564	74,564				0			0	74,564
Corporate Director (Neighbourhoods)	1,394,260	(1,292,950)	74,572	175,882	230,000	1,292,950	(65,520)	1,457,430	115,000	0	115,000	1,748,312
Corporate Director (ICT)												
Website Development (incl. ICT salary capitalisation)	30,000	0	(30,000)	0	30,000			30,000	30,000		30,000	60,000
Thin Client/Citrix (started 2007/08)	196,980		17,431	214,411	44,850	0		44,850	159,350		159,350	418,611
Telephony	137,000	0	1,087	138,087	0			0	0		0	138,087
Data Storage Solution	67,350	(67,350)	0	0	0	67,350	(67,350)	0	0		0	0
OS Positional Accuracy Improvement	38,900	0	2,066	40,966	0			0	0		0	40,966
Server Virtualisation / Data Storage Solution	0	0	0	0	152,200		67,350	219,550	0		0	219,550
Web Accessibility	20,000	(20,000)	0	0	0	20,000		20,000	0		0	20,000
Corporate Director (ICT)	490,230	(87,350)	(9,416)	393,464	227,050	87,350	0	314,400	189,350	0	189,350	897,214
Corporate Director (People)												
Leisure Centres/Swimming Pool Refurbishment	200,000	(88,940)	31,428	142,488	297,240	88,940		386,180	244,180		244,180	772,848
Duxbury Park Golf Course capital investment	470,090	(56,560)	(3)	413,527	30,000	56,560		86,560	0		0	500,087
Improvements to Sports Pitches	0	0	0	0	0			0	275,000		275,000	275,000
Astley Park Improvements - Construction	1,525,810	(336,210)	75,571	1,265,171	74,000	336,210	58,080	468,290	0		0	1,733,461
Astley Hall/Park CCTV	34,000	(34,000)	0	0	0	34,000		34,000	0		0	34,000
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630	(10,630)	0	0	0	10,630		10,630	0		0	10,630
Corporate Play Development Plan	47,340	0	(2)	47,338	0			0	0		0	47,338
Coppull Playzone	25,000	0	0	25,000	0			0	0		0	25,000
Play/Recreation Facilities (S106 funded)	23,570	0	3	23,573	0			0	0		0	23,573
Clayton Brook Play Area (lottery funded)	96,780	(96,780)	0	0	0	96,780		96,780	0		0	96,780
Lighting at Coronation Recreation Ground	76,280	(7,630)	2,474	71,124	0	7,630		7,630	0		0	78,754
Eaves Green Play Development	30,600	(30,600)	0	0	181,880	30,600		212,480	0		0	212,480
Village Hall & Community Centres Projects	60,000	(11,670)	(5)	48,325	60,000	11,670		71,670	0		0	119,995
Cemetery Development	13,280	(13,280)	0	0	0	13,280		13,280	0		0	13,280
Memorial Safety St Johns Churchyard	28,460	0	(28,460)	0	0			0	0		0	0
Memorial Safety	0	0	0	0	50,000			50,000	25,000		25,000	75,000
Common Bank - Big Wood Reservoir	143,280	(19,160)	51,980	176,100	0	19,160		19,160	0		0	195,260
Groundwork Projects	25,250	(18,230)	0	7,020	0	18,230		18,230	0		0	25,250
CRM Implementation	60,000	(6,100)	1	53,901	83,620	6,100	65,520	155,240	0		0	209,141
On-line Booking System				0			25,000	25,000				25,000
Project Design Fees				0			29,870	29,870		29,870	29,870	59,740
Corporate Director (People)	2,870,370	(729,790)	132,988	2,273,568	776,740	729,790	178,470	1,685,000	544,180	29,870	574,050	4,532,618

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Performing Organisation - Investment in Infrastructure Total	7,958,320	(3,293,470)	219,762	4,884,612	3,181,640	3,293,470	993,570	7,468,680	1,658,530	1,310	1,659,840	14,013,132
Capital Programme Total	8,582,620	(3,601,290)	253,762	5,235,092	5,053,280	3,601,290	1,018,050	9,672,620	3,317,290	1,310	3,318,600	18,226,312
<u>Financing the Capital Programme</u>												
Prudential Borrowing - budgeted	2,672,380	(1,512,140)	(17,342)	1,142,898	321,850	1,512,140	100,570	1,934,560	630,410	(83,230)	547,180	3,624,638
- unbudgeted	0			0	0		46,480	46,480	0		0	46,480
Unrestricted Capital Receipts	1,243,840	(199,120)	19,374	1,064,094	510,000	199,120		709,120	411,130		411,130	2,184,344
Capital Receipt earmarked for Strategic Regional Site	576,530	(481,330)	1	95,201	0	481,330		481,330	0		0	576,531
Preserved RTB Capital Receipts from CCH	100,000	0	(36,725)	63,275	100,000	0		100,000	100,000		100,000	263,275
Revenue Budget - Specific Revenue Reserves or Budgets	124,020	0	(124,020)	0	16,750	0	9,750	26,500	0		0	26,500
Revenue Budget - VAT Shelter income	444,000	(444,000)	142,686	142,686	594,000	444,000	0	1,038,000	593,750		593,750	1,774,436
CBC Resources	5,160,770	(2,636,590)	(16,027)	2,508,153	1,542,600	2,636,590	156,800	4,335,990	1,735,290	(83,230)	1,652,060	8,496,203
Ext. Contributions - Developers	1,119,980	(404,390)	86,060	801,650	2,926,850	404,390	(81,830)	3,249,410	1,025,000	84,540	1,109,540	5,160,600
Ext. Contributions - Lottery Bodies	1,273,140	(278,940)	3	994,203	40,870	278,940		319,810	0		0	1,314,013
Ext. Contributions - Other	226,340	(96,780)	99,860	229,420	0	96,780	22,520	119,300	0		0	348,720
Government Grants - Disabled Facilities Grants	180,000	0	0	180,000	180,000			180,000	180,000		180,000	540,000
Government Grants - Housing Capital Grant	622,390	(184,590)	52,440	490,240	362,960	184,590	920,560	1,468,110	377,000		377,000	2,335,350
Government Grants - Other	0	0	31,426	31,426	0			0	0		0	31,426
External Funding	3,421,850	(964,700)	269,789	2,726,939	3,510,680	964,700	861,250	5,336,630	1,582,000	84,540	1,666,540	9,730,109
TOTAL CAPITAL FINANCING	8,582,620	(3,601,290)	253,762	5,235,092	5,053,280	3,601,290	1,018,050	9,672,620	3,317,290	1,310	3,318,600	18,226,312