

Appendix 4 - Capital Monitoring 2019/20

	Actual 2019/20	19/20 Budget	Qtr. 1 Adjustments	Qtr. 2 Adjustments	19/20 Budget	20/21 Budget	21/22 Budget	TOTAL BUDGET
Customer & Digital								
Puffin Crossing Collingwood Rd	0	47,820	0		47,820	0	0	47,820
ICT Modernisation	9,649	47,479	0		47,479	0	0	850,000
Bank Hall Restoration	317,762	591,500	0		591,500	0	0	2,200,000
Path Works to Cemeteries	168,242	162,237	0		162,237	0	0	217,576
Muslim Burial Shelter	71,749	35,173	0	36,576	71,749	0	0	108,576
	567,402	884,209	0	36,576	920,785	0	0	3,423,972
Policy & Governance								
Astley 2020	8,675	1,938,505	(300,000)		1,638,505	0	0	1,847,491
	8,675	1,938,505	(300,000)	0	1,638,505	0	0	1,847,491
Early Intervention								
Chorley Adaptation Grant (Formerly DFG)	481,543	774,675	0		774,675	774,675	774,675	2,324,025
Leisure Centres Improvements	12,496	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	0
Duxbury Park Site	0	0	0	450,000	450,000	0	0	450,000
Health Hub	577,250	772,250	0	3,484	775,734	0	0	782,834
	1,071,289	2,810,858	(1,103,200)	453,484	2,161,142	874,675	874,675	3,917,592
Business Development & Growth								
Asset Improvements	79,699	735,439	0	(190,325)	545,114	490,325	300,000	1,335,439
Market Walk Extension & Public Realm Works	5,626,623	5,526,340	49,500	0	5,575,840	0	0	14,491,440
Oak House Car Park	(8,979)	0	0	0	0	0	0	577,117
Decked Parking	(24,042)	0	0	0	0	0	0	1,623,386
Arley Street Car Park	0	0	0	0	0	0	0	62,157
Brunswick Street Improvements	3,428	11,969	0	0	11,969	0	0	38,031
Steeley Lane Gateway	0	60,000	0	0	60,000	0	0	180,136
Yarrow Meadows	28,358	78,586	(10,000)	0	68,586	0	0	131,983
Buckshaw Village Rail Station	0	695,907	(0)	0	695,907	0	0	695,907
The Willows	70,728	53,195	0	25,000	78,195	0	0	78,195
Play, Recreation and Open Space Projects	49,021	1,315,613	34,927	188,925	1,539,465	0	0	2,186,050
Rangletts Recreation Ground	0	7,637	(0)	0	7,637	0	0	7,637
Recreation Strategy	0	105,000	0	(105,000)	0	0	0	0
Primrose Retirement Village	(80,504)	134,020	0	0	134,020	0	0	10,591,531
Westway Playing Fields Sports Campus	29,111	2,663,044	0	34,369	2,697,413	0	0	2,700,000
Digital Office Park	509,489	730,451	0	0	730,451	0	0	8,100,000
Digital Office Park Enabling	0	600,000	0	0	600,000	0	0	900,000
Buckshaw Bus Stops	40,000	40,000	0	0	40,000	0	0	40,000
Properties for Refugees	724,364	964,513	(239,997)	0	724,516	0	0	1,432,003
Park Rd Car Parking	654	8,107	0	0	8,107	0	0	50,000
Works to Union Street	0	1,000,000	0	0	1,000,000	0	0	1,000,000
Town Hall Mezzanine	0	300,000	0	0	300,000	0	0	300,000
Unit Above Iceland	0	485,000	0	0	485,000	0	0	485,000
Site Acquisition	33,667,895	0	0	33,667,895	33,667,895	0	0	33,667,895
	40,715,844	15,514,821	(165,571)	33,620,864	48,970,114	490,325	300,000	80,673,907
TOTAL	42,363,210	21,148,393	(1,568,771)	34,110,923	53,690,545	1,365,000	1,174,675	89,862,961