

Capital Programme - 2009/10 to 2011/12

Scheme	2009/10 Current Estimate (1) £	Other Changes (2) £	2009/10 Revised Estimate (3) £	2010/11 Current Estimate (4) £	Other Changes (5) £	2010/11 Revised Estimate (6) £	2011/12 Current Estimate (7) £	Other Changes (8) £	2011/12 Revised Estimate (9) £	Total 2009/10 to 2011/12 (10) £
<u>Town Centre Investment</u>										
Chorley Covered Market - Improvement Scheme	105,800	(17,890)	87,910							87,910
Chorley Covered Market - Rainwater Harvesting		30,440	30,440							30,440
Town Centre Investment		41,550	41,550	1,025,000		1,025,000				1,066,550
<u>Town Centre Investment Total</u>	105,800	54,100	159,900	1,025,000	0	1,025,000	0	0	0	1,184,900
<u>Affordable Housing</u>										
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500		28,500							28,500
Affordable Housing Halliwell Street Project 2007-2010	79,000		79,000							79,000
Affordable Housing HALS Project	880,000	(880,000)	0							0
Choice Based Lettings	20,000		20,000							20,000
Affordable Housing New Development Projects	745,640	(730,140)	15,500	533,760	188,380	722,140		690,000	690,000	1,427,640
Purchase and Repair		787,730	787,730							787,730
<u>Affordable Housing Total</u>	1,753,140	(822,410)	930,730	533,760	188,380	722,140	0	690,000	690,000	2,342,870
<u>Sustainability & Climate Change</u>										
Climate Change Pot	170,000		170,000							170,000
<u>Sustainability & Climate Change Total</u>	170,000	0	170,000	0	0	0	0	0	0	170,000
<u>Matched Funding Pot</u>										
Matched Funding Pot / Invest To Save	175,000		175,000	100,000		100,000				275,000
<u>Matched Funding Pot Total</u>	175,000	0	175,000	100,000	0	100,000	0	0	0	275,000

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<u>Corporate Director (Human Resources & Organisational Development)</u>										
Integrated HR, Payroll and Training System	78,200		78,200							78,200
Corporate Director (Human Resources) Total	78,200	0	78,200	0	0	0	0	0	0	78,200
<u>Corporate Director (Neighbourhoods)</u>										
Replacement of recycling/litter bins & containers	99,850	(1,150)	98,700	85,000		85,000	85,000		85,000	268,700
Highway improvements - Gillibrand estate/Southlands	90,000		90,000							90,000
Alleygates	42,580		42,580	30,000		30,000				72,580
Refuse and Recycling Contract Purchase of Bins	1,200,000	1,150	1,201,150							1,201,150
MATAC CCTV Infrastructure Upgrades	25,000	(25,000)	0							0
Corporate Director (Neighbourhoods)	1,457,430	(25,000)	1,432,430	115,000	0	115,000	85,000	0	85,000	1,632,430
<u>Corporate Director (ICT)</u>										
Website Development (incl. ICT salary capitalisation)	30,000		30,000	30,000		30,000	30,000		30,000	90,000
Thin Client/Citrix (started 2007/08)	44,850		44,850	159,350	(94,800)	64,550		94,800	94,800	204,200
Server Virtualisation / Data Storage Solution	219,550		219,550							219,550
Web Accessibility	20,000		20,000							20,000
Corporate Director (ICT)	314,400	0	314,400	189,350	(94,800)	94,550	30,000	94,800	124,800	533,750

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<u>Corporate Director (People)</u>										
Leisure Centres/Swimming Pool Refurbishment	386,180		386,180	244,180		244,180	250,000		250,000	880,360
Duxbury Park Golf Course capital investment	86,560		86,560							86,560
Improvements to Sports Pitches			0	275,000		275,000				275,000
Astley Park Improvements - Construction	468,290		468,290							468,290
Astley Hall/Park CCTV	34,000		34,000							34,000
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630		10,630							10,630
Clayton Brook Play Area (lottery funded)	96,780		96,780							96,780
Lighting at Coronation Recreation Ground	7,630	3,800	11,430							11,430
Eaves Green Play Development	212,480		212,480							212,480
Village Hall & Community Centres Projects	71,670		71,670							71,670
Cemetery Development	13,280		13,280							13,280
Memorial Safety	50,000		50,000	25,000		25,000				75,000
Common Bank - Big Wood Reservoir	19,160		19,160							19,160
Groundwork Projects	18,230		18,230							18,230
CRM Implementation	155,240	51,550	206,790							206,790
On-line Booking System	25,000		25,000							25,000
Project Design Fees	29,870		29,870	29,870		29,870		29,870	29,870	89,610
<i>Corporate Director (People)</i>	1,685,000	55,350	1,740,350	574,050	0	574,050	250,000	29,870	279,870	2,594,270
<u>Performing Organisation - Investment in Infrastructure Total</u>										
	7,468,680	(874,910)	6,593,770	1,659,840	85,200	1,745,040	1,175,000	276,110	1,451,110	9,789,920
<u>Capital Programme Total</u>										
	9,672,620	(1,643,220)	8,029,400	3,318,600	273,580	3,592,180	1,175,000	966,110	2,141,110	13,762,690

