Capital Programme - 2009/10 to 2011/12	2009/10 Current	Other	2009/10 Revised	2010/11 Current	Other	2010/11 Revised	2011/12 Current	Other	2011/12 Revised	Total 2009/10 to
	Estimate	Changes	Estimate	Estimate	Changes	Estimate	Estimate	Changes	Estimate	2011/12
Scheme	(1) £	(2) £	(3) £	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10) £
Scheme	L	L	Z.	τ	<i>L</i>	Σ.	τ.	L	<i>L</i>	L
Town Centre Investment										
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
Town Centre Investment Total	105,800	54,100	159,900	1,025,000	0	1,025,000	0	0	0	1,184,900
Affordable Housing										
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	
Purchase and Repair		787,730	787,730							787,730
Affordable Housing Total	1,753,140	(822,410)	930,730	533,760	188,380	722,140	0	690,000	690,000	2,342,870
Sustainability & Climate Change										
Climate Change Pot	170,000		170,000							170,000
Sustainability & Climate Change Total	170,000	0	170,000	0	0	0	0	0	0	170,000
Matched Funding Pot										
Matched Funding Pot / Invest To Save	175,000		175,000	100,000		100,000				275,000
Matched Funding Pot Total	175,000	0	175,000	100,000	0	100,000	0	0	0	275,000

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) £
Performing Organisation - Investment in Infrastructure										
Assistant Chief Executive (Business Transformation)										
Planned Improvements to Fixed Assets Investment in Council Assets	499,990 51,550	(12,550)	499,990 39,000	200,000		200,000	200,000		200,000	899,990 39,000
Assistant Chief Executive (Business Transformation)	551,540	(12,550)	538,990	200,000	0	200,000	200,000	0	200,000	938,990
Assistant Chief Executive (Policy & Performance)										
Project Management Support Capitalisation Performance Management	40,000 10,000		40,000 10,000	40,000		40,000	40,000		40,000	120,000 10,000
Assistant Chief Executive (Policy & Performance)	50,000	0	50,000	40,000	0	40,000	40,000	0	40,000	130,000
Corporate Director (Business)										
Disabled Facilities Grants Housing Renewal - Home Repair Grants - Energy Grants - Handyperson Scheme Project Design Fees	304,090 1,173,000 160,500 41,440	123,790 (1,173,000) 105,000 39,500 12,000	427,880 0 105,000 200,000 12,000 41,440	300,000 200,000 41,440	76,000 104,000	376,000 304,000 41,440	300,000 200,000 70,000	78,000 102,000 (28,560)	378,000 302,000 41,440	606,000 105,000 200,000 12,000
Eaves Green Link Road - contribution to LCC scheme Buckshaw Village Railway Station Chorley Strategic Regional Site Contribution to LCC Euxton Library Extension (S106 funded) Contribution to LCC Buckshaw Village Primary School (S106)	80,000 481,330 60,000 1,000,000		80,000 0 481,330 60,000 1,000,000	71,770		41,440	70,000	(20,500)	41,440	80,000 0 481,330 60,000 1,000,000
Corporate Director (Business)	3,300,360	(892,710)	2,407,650	541,440	180,000	721,440	570,000	151,440	721,440	3,850,530
Corporate Director (Governance)										
Legal Case Management System	31,750		31,750							31,750
Corporate Director (Governance)	31,750	0	31,750	0	0	0	0	0	0	31,750

Capital Programme - 2009/10 to 2011/12

Scheme

<u>Corporate Director (Human Resources & Organisational Development)</u>

Integrated HR, Payroll and Training System

Corporate Director (Human Resources) Total

Corporate Director (Neighbourhoods)

Replacement of recycling/litter bins & containers
Highway improvements - Gillibrand estate/Southlands
Alleygates
Refuse and Recycling Contract Purchase of Bins
MATAC CCTV Infrastructure Upgrades

Corporate Director (Neighbourhoods)

Corporate Director (ICT)

Website Development (incl. ICT salary capitalisation)
Thin Client/Citrix (started 2007/08)
Server Virtualisation / Data Storage Solution
Web Accessibility

Corporate Director (ICT)

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) £
78,200		78,200							78,200
70,200		70,200							70,200
78,200	0	78,200	0	0	0	0	0	0	78,200
99,850 90,000 42,580 1,200,000 25,000	(1,150) 1,150 (25,000)	98,700 90,000 42,580 1,201,150 0	85,000 30,000		85,000 30,000			85,000	90,000 72,580 1,201,150 0
1,457,430	(25,000)	1,432,430	115,000	0	115,000	85,000	0	85,000	1,632,430
30,000 44,850 219,550 20,000		30,000 44,850 219,550 20,000	30,000 159,350	(94,800)	30,000 64,550	30,000	94,800	30,000 94,800	204,200 219,550 20,000
314,400	0	314,400	189,350	(94,800)	94,550	30,000	94,800	124,800	533,750

Capital Programme - 2009/10 to 2011/12	2009/10 Current	Other	2009/10 Revised	2010/11 Current	Other	2010/11 Revised	2011/12 Current	Other	2011/12 Revised	Total 2009/10 to
	Estimate	Changes	Estimate	Estimate	Changes	Estimate	Estimate	Changes	Estimate	2011/12
Scheme	(1) £	(2)	(3) £	(4) £	(5) £	(6)	(7) £	(8)	(9)	(10)
Continu		~	~		~	~	~	~	~	~
Corporate Director (People)										
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	0.000	96,780							96,780
Lighting at Coronation Recreation Ground	7,630	3,800	11,430							11,430
Eaves Green Play Development	212,480 71,670		212,480							212,480 71,670
Village Hall & Community Centres Projects Cemetery Development	13,280		71,670 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	25,000		23,000				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	01,000	25,000							25,000
Project Design Fees	29,870		29,870	29,870		29,870		29,870	29,870	89,610
3,	-,-		-,-	-,-		,,,		-,-	-,-	
Corporate Director (People)	1,685,000	55,350	1,740,350	574,050	0	574,050	250,000	29,870	279,870	2,594,270
Performing Organisation - Investment in Infrastructure Total	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
				-				-		
Capital Programme Total	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

Capital Programme - 2009/10 to 2011/12

Scheme

Financing the Capital Programme

Prudential Borrowing - budgeted - unbudgeted

Unrestricted Capital Receipts
Capital Receipt earmarked for Strategic Regional Site
Preserved RTB Capital Receipts from CCH

Revenue Budget - Specific Revenue Reserves or Budgets Revenue Budget - VAT Shelter income

CBC Resources

Ext. Contributions - Developers
Ext. Contributions - Lottery Bodies

Ext. Contributions - Other

Government Grants - Disabled Facilities Grants Government Grants - Housing Capital Grant Government Grants - Other

External Funding

TOTAL CAPITAL FINANCING

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) £
1,934,560		1,934,560	547,180	(94,800)	452,380		94,800	94,800	2,481,740
46,480	(380)	46,100	347,100	(34,000)	432,300	575,000	1,310	576,310	622,410
709,120	(1,740)	707,380	411,130	(392,220)	18,910				726,290
481,330	() -/	481,330	,	(, -,	-,-				481,330
100,000		100,000	100,000		100,000	100,000		100,000	300,000
26,500	33,290	59,790							59,790
1,038,000	41,550	1,079,550	593,750		593,750				1,673,300
4,335,990	72,720	4,408,710	1,652,060	(487,020)	1,165,040	675,000	96,110	771,110	6,344,860
3,249,410	(1,737,640)	1,511,770	1,109,540	637,600	1,747,140		690,000	690,000	3,948,910
319,810	4,400	324,210							324,210
119,300		119,300							119,300
180,000		180,000	180,000		180,000	180,000		180,000	540,000
1,468,110		1,468,110	377,000	123,000	500,000	320,000	180,000	500,000	2,468,110
	17,300	17,300	,	•	,	,	•	,	17,300
5,336,630	(1,715,940)	3,620,690	1,666,540	760,600	2,427,140	500,000	870,000	1,370,000	7,417,830
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