

**Appendix 4 - Capital Monitoring 2019/20**

	Actual	19/20 Budget	Qtr. 1 Adjustments	Qtr. 2 Adjustments	Qtr. 3 Adjustments	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	TOTAL BUDGET
<b>Customer &amp; Digital</b>										
ICT Modernisation	9,649	47,479	0		0	47,479	0	0	0	850,000
Bank Hall Restoration	412,678	591,500	0		0	591,500	0	0	0	2,200,000
Path Works to Cemeteries	168,242	162,237	0		8,602	170,839	0	0	0	226,178
Muslim Burial Shelter	71,749	35,173	0	36,576	0	71,749	0	0	0	108,576
	<b>662,317</b>	<b>884,209</b>	<b>0</b>	<b>36,576</b>	<b>(39,218)</b>	<b>881,567</b>	<b>47,820</b>	<b>0</b>	<b>0</b>	<b>3,452,874</b>
<b>Policy &amp; Governance</b>										
Astley 2020	11,649	1,938,505	(300,000)		(1,538,505)	100,000	1,538,505	0	0	1,847,491
	<b>11,649</b>	<b>1,938,505</b>	<b>(300,000)</b>	<b>0</b>	<b>(1,538,505)</b>	<b>100,000</b>	<b>1,538,505</b>	<b>0</b>	<b>0</b>	<b>1,847,491</b>
<b>Early Intervention</b>										
Chorley Adaptation Grant (Formerly DFG)	713,857	774,675	0		182,956	957,631	774,675	774,675	774,675	4,207,938
Leisure Centres Improvements	12,496	160,733	0		(130,733)	30,000	100,000	100,000	100,000	339,295
Delivery of CCTV 15/16 - 17/18	0	0	0		0	0	0	0	0	0
Housing Company	0	1,103,200	(1,103,200)	0	0	0	0	0	0	0
Duxbury Park Site	0	0	0	450,000	(450,000)	0	450,000	0	0	450,000
Health Hub	587,849	772,250	0	3,484	134,978	910,712	0	0	0	917,812
	<b>1,314,202</b>	<b>2,810,858</b>	<b>(1,103,200)</b>	<b>453,484</b>	<b>(262,799)</b>	<b>1,898,343</b>	<b>1,324,675</b>	<b>874,675</b>	<b>874,675</b>	<b>5,915,045</b>
<b>Regeneration &amp; Inward Investment</b>										
Asset Improvements	172,230	735,439	0	(190,325)	(158,903)	386,211	360,325	300,000	300,000	1,558,363
Market Walk Extension & Public Realm Works	5,867,314	5,526,340	49,500	0	682,712	6,258,552	0	0	0	15,223,652
Oak House Car Park	(8,541)	0	0	0	0	0	0	0	0	577,118
Decked Parking	(24,042)	0	0	0	0	0	0	0	0	1,623,386
Arley Street Car Park	0	0	0	0	3,000	3,000	0	0	0	65,157
Brunswick Street Improvements	3,428	11,969	0	0	(7,041)	4,928	0	0	0	42,959
Steeley Lane Gateway	0	60,000	0	0	(60,000)	0	60,000	0	0	180,136
Yarrow Meadows	43,227	78,586	(10,000)	0	0	68,586	0	0	0	161,102
Buckshaw Village Rail Station	0	695,907	(0)	0	(695,907)	0	695,907	0	0	695,907
The Willows	70,728	53,195	0	25,000	0	78,195	0	0	0	78,195
Play, Recreation and Open Space Projects	103,520	1,315,613	34,927	188,925	(1,358,850)	180,615	1,769,094	1,064,760	0	3,661,054
Rangleys Recreation Ground	0	7,637	(0)	0	0	7,637	0	0	0	10,945
Recreation Strategy	0	105,000	0	(105,000)	0	0	0	0	0	0
Primrose Retirement Village	(46,778)	134,020	0	0	0	134,020	0	0	0	10,591,531
Westway Playing Fields Sports Campus	73,384	2,663,044	0	34,369	(2,597,413)	100,000	2,179,207	0	0	2,327,623
Digital Office Park	772,213	730,451	0	0	335,000	1,065,451	0	0	0	8,515,250
Enabling works - Digital Office Park	300,000	600,000	0	0	0	600,000	0	0	0	900,000
Buckshaw Bus Stops	40,000	40,000	0	0	0	40,000	0	0	0	40,000
Properties for Refugees	724,364	964,513	(239,997)	0	0	724,516	0	0	0	1,432,003
Park Rd Car Parking	3,936	8,107	0	0	0	8,107	0	0	0	50,000
Works to Union Street	0	1,000,000	0	0	(950,000)	50,000	950,000	0	0	1,000,000
Town Hall Mezzanine	0	300,000	0	0	(300,000)	0	300,000	0	0	300,000
Unit Above Iceland	4,950	485,000	0	0	(475,000)	10,000	475,000	0	0	485,000
TVS Building	33,667,895	0	0	33,667,895	0	33,667,895	0	0	0	33,667,895
Queens Rd Car Park	0	0	0	0	300,000	300,000	0	0	0	300,000
Alker Lane Development	0	0	0	0	0	0	9,200,000	0	0	9,200,000
	<b>41,767,829</b>	<b>15,514,821</b>	<b>(165,571)</b>	<b>33,620,864</b>	<b>(5,282,402)</b>	<b>43,687,712</b>	<b>15,989,533</b>	<b>1,364,760</b>	<b>300,000</b>	<b>92,687,275</b>
<b>TOTAL</b>	<b>43,755,997</b>	<b>21,148,393</b>	<b>(1,568,771)</b>	<b>34,110,924</b>	<b>(7,122,924)</b>	<b>46,567,622</b>	<b>18,900,533</b>	<b>2,239,435</b>	<b>1,174,675</b>	<b>103,902,685</b>