

Capital Programme - Other Changes 2009/10

Scheme	Other Changes 2009/10 £	Reallocation £	Increases £	Reductions £	Slippage £	Comments
<u>Town Centre Investment</u>						
Chorley Covered Market - Improvement Scheme	(17,890)	(17,890)				Estimated increase in cost of main scheme To monitor Rainwater Harvesting separately Design fees financed with VAT Shelter income
Chorley Covered Market - Rainwater Harvesting	30,440	30,440				
Town Centre Investment	41,550		41,550			
<u>Town Centre Investment Total</u>	54,100	12,550	41,550	0	0	
<u>Affordable Housing</u>						
Affordable Housing HALS Project	(880,000)	(600,000)		(280,000)		Reduced to match S106 contributions available and slipped to 2010/11 and 2011/12. See Affordable Housing Action Plan
Affordable Housing New Development Projects	(730,140)	600,000		(8,000)	(1,322,140)	
Purchase and Repair	787,730	787,730				
<u>Affordable Housing Total</u>	(822,410)	787,730	0	(288,000)	(1,322,140)	
<u>Performing Organisation - Investment in Infrastructure</u>						
<u>Assistant Chief Executive (Business Transformation)</u>						
Investment in Council Assets	(12,550)	(12,550)				To Covered Market Improvement Scheme
<u>Assistant Chief Executive (Business Transformation)</u>	(12,550)	(12,550)	0	0	0	
<u>Corporate Director (Business)</u>						
Disabled Facilities Grants	123,790	123,790				Reallocation of Housing Renewal Budget Reallocation of Housing Renewal Budget Reallocation of Housing Renewal Budget Reallocation of Housing Renewal Budget Financed with additional grant
Housing Renewal	(1,173,000)	(1,173,000)				
- Home Repair Grants	105,000	105,000				
- Energy Grants	39,500	39,500				
- Handyperson Scheme	12,000		12,000			
<u>Corporate Director (Business)</u>	(892,710)	(904,710)	12,000	0	0	
<u>Corporate Director (Neighbourhoods)</u>						
Replacement of recycling/litter bins & containers	(1,150)	(1,150)				To cover cost of new recycling bins Increased to match actual cost of new bins Budget not required at present
Refuse and Recycling Contract Purchase of Bins	1,150	1,150				
MATAC CCTV Infrastructure Upgrades	(25,000)			(25,000)		
<u>Corporate Director (Neighbourhoods)</u>	(25,000)	0	0	(25,000)	0	

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<i>Corporate Director (People)</i>						
Lighting at Coronation Recreation Ground	3,800		3,800			Financed with increased lottery grant Software licences/telephone system
CRM Implementation	51,550		51,550			
<i>Corporate Director (People)</i>	55,350	0	55,350	0	0	
<u>Performing Organisation - Investment in Infrastructure Total</u>						
	(874,910)	(917,260)	67,350	(25,000)	0	
<u>Capital Programme Total</u>						
	(1,643,220)	(116,980)	108,900	(313,000)	(1,322,140)	
<u>Financing the Capital Programme</u>						
Prudential Borrowing - budgeted - unbudgeted	(380)		(5,900)	5,520		Financing adjustment
Unrestricted Capital Receipts	(1,740)		(1,740)			Financing adjustment
Revenue Budget - Specific Revenue Reserves or Budgets	33,290		53,290	(20,000)		Net increase in contribution from revenue Financing of Town Ctre Imps design fees and Covered Market Improvements
Revenue Budget - VAT Shelter income	41,550		41,550			
CBC Resources	72,720	0	87,200	(14,480)	0	
Ext. Contributions - Developers	(1,737,640)	(116,980)		(298,520)	(1,322,140)	Reduced to match S106 contributions available and slipped to 2010/11 and 2011/12.
Ext. Contributions - Lottery Bodies	4,400		4,400			
Government Grants - Other	17,300		17,300			Increase in grants available
External Funding	(1,715,940)	(116,980)	21,700	(298,520)	(1,322,140)	
TOTAL CAPITAL FINANCING	(1,643,220)	(116,980)	108,900	(313,000)	(1,322,140)	