

Appendix 4 - Capital Monitoring 2019/20

	Actual	QTR 4 ADJUSTMENTS			20/21 Budget	21/22 Budget	22/23 Budget	TOTAL BUDGET	
		19/20 Budget	19/20 Carry Fwds	Qtr 4 Adjustments					19/20 Budget
Customer & Digital									
Puffin Crossing Collingwood Rd	0	47,820	0	0	0	47,820	0	0	47,820
ICT Modernisation	34,967	47,479	(12,512)	0	34,967	12,512	0	0	850,000
Bank Hall Restoration	483,310	591,500	(108,191)	0	483,310	111,621	0	0	2,203,430
Path Works to Cemeteries	170,839	162,237	0	0	170,839	0	0	0	226,179
Muslim Burial Shelter	71,749	35,173	0	0	71,749	0	0	0	108,576
	760,865	884,209	(120,702)	0	760,865	171,953	0	0	3,456,305
Policy & Governance									
Astley 2020	39,090	1,938,505	(80,337)	19,427	39,090	1,618,842	0	0	1,866,918
Delivering Green Agenda	0	0	0	0	0	500,000	0	0	0
	39,090	1,938,505	(80,337)	19,427	39,090	2,118,842	0	0	3,817,104
Early Intervention									
Chorley Adaptation Grant (Formerly DFG)	961,659	774,675	0	4,028	961,659	774,675	774,675	774,675	4,211,966
Leisure Centres Improvements	12,496	160,733	0	(17,504)	12,496	300,000	100,000	100,000	521,791
Leisure Centres Improvements - New Contract	0	0	0	0	0	2,000,000	0	0	0
Housing Company	0	1,103,200	0	0	0	0	0	0	0
Duxbury Park Site	0	0	0	0	0	450,000	0	0	450,000
Health Hub	835,466	772,250	(75,246)	0	835,466	3,394,534	0	0	4,230,000
	1,809,621	2,810,858	(75,246)	(13,476)	1,809,621	6,919,209	874,675	874,675	9,413,757
Regeneration & Inward Investment									
Asset Improvements	459,823	735,439	0	73,612	459,823	560,325	300,000	300,000	1,831,975
Market Walk Extension & Public Realm Works	6,175,381	5,526,340	(87,670)	0	6,175,381	87,670	0	0	15,228,152
Oak House Car Park	0	0	0	0	0	0	0	0	577,118
Decked Parking	0	0	0	0	0	0	0	0	1,623,386
Arley Street Car Park	0	0	(3,000)	0	0	3,000	0	0	65,157
Brunswick Street Improvements	3,428	11,969	(1,500)	0	3,428	1,500	0	0	42,959
Steeley Lane Gateway	0	60,000	0	0	0	60,000	0	0	180,136
Yarrow Meadows	61,618	78,586	(6,967)	0	61,618	16,967	0	0	171,102
Buckshaw Village Rail Station	0	695,907	0	0	0	695,907	0	0	695,907
The Willows	70,728	53,195	(7,467)	0	70,728	7,467	0	0	78,195
Play, Recreation and Open Space Projects	156,421	1,315,613	0	(24,195)	156,421	1,844,425	1,064,760	0	3,712,191
Rangletts Recreation Ground	0	7,637	(7,637)	0	0	7,637	0	0	10,945
Recreation Strategy	0	105,000	0	0	0	0	0	0	0
Primrose Retirement Village	119,269	134,020	(14,751)	0	119,269	13,312	0	0	10,590,092
Westway Playing Fields Sports Campus	77,704	2,663,044	(22,296)	0	77,704	2,547,609	0	0	2,673,728
Digital Office Park	795,751	730,451	(269,700)	0	795,751	269,700	0	0	8,515,250
Enabling works - Digital Office Park	600,000	600,000	0	0	600,000	0	0	0	900,000
Buckshaw Bus Stops	40,000	40,000	0	0	40,000	0	0	0	40,000
Properties for Refugees	724,952	964,513	0	436	724,952	0	0	0	1,432,439
Park Rd Car Parking	3,936	8,107	(4,171)	0	3,936	4,171	0	0	50,000
Works to Union Street	0	1,000,000	(50,000)	0	0	1,000,000	0	0	1,000,000
Town Hall Mezzanine	0	300,000	0	0	0	300,000	0	0	300,000
Unit Above Iceland	0	485,000	(10,000)	0	0	485,000	0	0	485,000
TVS Building	33,667,895	0	0	0	33,667,895	0	0	0	33,667,895
Public Realm Town Centre	0	0	0	0	0	300,000	1,700,000	2,000,000	4,000,000
Works to Existing Markets	0	0	0	0	0	500,000	0	0	500,000
Chapel St and Surrounding Public Realm	0	0	(300,000)	0	0	2,800,000	0	0	2,800,000
Purchase of Affordable Housing	0	0	0	0	0	1,500,000	0	0	1,500,000
Chorley Borough Service Centres	0	0	0	0	0	500,000	0	0	500,000
Alker Lane Development	0	0	0	0	0	9,200,000	0	0	9,200,000
Tatton	0	0	0	0	0	14,010,000	0	0	14,010,000
Units 1&2 Common Bank	0	0	0	0	0	383,000	0	0	383,000
	42,956,906	15,514,821	(785,160)	49,854	42,956,906	37,097,690	3,064,760	2,300,000	116,764,625
TOTAL	45,566,481	21,148,393	(1,061,446)	55,804	45,566,481	46,307,694	3,939,435	3,174,675	133,451,791