Appendix 4 - Capital Monitoring 2020/21

	Actual 2020/21	20/21 Budget	Qtr. 1 Adjustments	20/21 Budget	21/22 Budget	22/23 Budget	TOTAL BUDGET	20/21 Funding: Revenue Contribution	Reserves	S106	Forecast S106	CIL	Receipts	Grants	Contributions	NHB	PB Approved	PB Additional	TOTAL	21/22 Funding: Revenue Contribution	Reserves	S106	Forecast S106	CIL	Receipts	Grants	Contributions	NHB	PB Approved	PB Additional	TOTAL
								7,814	(1,826,170)	(6,798,800)		0	(973,351)	(74,893)	(13,526)	(196,745)	(100,000)	299,892	(9,673,973)	18,172	(664,788)	(3,409,907)	0	0	(670,099)	(98,906)	(33,214)	(50,000)	0	17,757,990	13,009,255
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0	(235,880)	0		0	(104,700)	(5,860,799)	(21,694)	(200,000)	0	0	(6,423,073)	0	(88,600)	0	0	0	(5,203,750)	(774,675)	0	0	0	0	(6,067,025)
Customer & Digital								**7,814**	**(2,062,250)**	**(6,798,800)**		**0**	**(1,078,051)**	**(5,935,692)**	**(33,214)**	**(396,745)**	**(100,000)**	**299,892**	**(16,097,046)**	**18,172**	**(753,388)**	**(3,409,907)**	**0**	**0**	**(5,773,849)**	**(813,575)**	**(33,214)**	**(50,000)**	**0**	**17,757,990**	**6,942,230**
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puffin Crossing Collingwood Rd	0	47,820	0	47,820	0	0	47,820	0	0	(47,820)		0	0	0	0	0	0	0	(47,820)	0	0	0	0	0	0	0	0	0	0	0	0
ICT Modernisation	0	12,512	0	12,512	0	0	850,000	0	0	0		0	(12,512)	0	0	0	0	0	(12,512)	0	0	0	0	0	0	0	0	0	0	0	0
Bank Hall Restoration	0	111,621	0	111,621	0	0	2,203,430	0	0	0		0	0	(111,621)	0	0	0	0	(111,621)	0	0	0	0	0	0	0	0	0	0	0	0
Path Works to Cemeteries	0	0	0	0	0	0	226,179	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Muslim Burial Shelter	0	0	0	0	0	0	108,576	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	**171,953**	**0**	**171,953**	**0**	**0**	**3,456,305**	**0**	**0**	**(47,820)**		**0**	**(12,512)**	**(111,621)**	**0**	**0**	**0**	**0**	**(171,953)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Policy & Governance								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astley 2020	4,935	1,646,520	0	1,646,520	0	0	1,894,596	0	(120,935)	(15,000)		0	(365,319)	(12,678)	0	0	(1,133,169)	0	(1,646,520)	0	0	0	0	0	0	0	0	0	0	0	0
Delivering Green Agenda	0	500,000	0	500,000	0	0	0	0	(446,700)	0		0	(52,720)	0	0	0	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0
	4,935	**2,146,520**	**0**	**2,146,520**	**0**	**0**	**3,844,782**	**0**	**(567,635)**	**(15,000)**		**0**	**(418,039)**	**(12,678)**	**0**	**0**	**(1,133,169)**	**0**	**(2,146,520)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Early Intervention								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chorley Adaptation Grant (Formerly DFG)	147,861	774,675	0	774,675	774,675	774,675	4,211,966	0	0	0		0	0	(774,675)	0	0	0	0	(774,675)	0	0	0	0	0	0	(774,675)	0	0	0	0	(774,675)
Leisure Centres Improvements	4,491	300,000	0	300,000	100,000	100,000	521,791	0	0	0		0	0	0	0	(100,000)	(200,000)	0	(300,000)	0	0	0	0	0	0	0	0	0	(100,000)	0	(100,000)
Leisure Centres Improvements - New Contract	0	2,000,000	0	2,000,000	0	0	2,009,295	0	0	0		(1,000,000)	0	0	0	0	(1,000,000)	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0
Leisure Centre Transfer	0	0	450,000	450,000	0	0	450,000	0	0	0		0	0	(450,000)	0	0	0	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	0
Housing Company	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Duxbury Park Site	0	450,000	0	450,000	0	0	450,000	0	0	0		0	0	0	0	0	0	(450,000)	(450,000)	0	0	0	0	0	0	0	0	0	0	0	0
Health Hub - Whittle Surgery	3,807	3,394,534	0	3,394,534	0	0	4,290,000	0	0	0		(1,518,130)	0	0	0	0	(1,876,404)	0	(3,394,534)	0	0	0	0	0	0	0	0	0	0	0	0
	156,158	**6,919,209**	**450,000**	**7,369,209**	**874,675**	**874,675**	**11,873,052**	**0**	**0**	**0**		**(2,518,130)**	**0**	**(1,224,675)**	**0**	**(100,000)**	**(3,076,404)**	**(450,000)**	**(7,369,209)**	**0**	**0**	**0**	**0**	**0**	**0**	**(774,675)**	**0**	**0**	**(100,000)**	**0**	**(874,675)**
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regeneration & Inward Investment								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Improvements	114,128	560,325	0	560,325	300,000	300,000	2,131,867	0	(179,640)	0	0	0	0	0	0	(246,745)	(133,940)	0	(560,325)	0	0	0	0	0	0	0	0	0	(300,000)	0	(300,000)
Market Walk Extension & Public Realm Works	13,060	87,670	0	87,670	0	0	15,228,152	0	0	0	0	0	0	0	0	0	0	0	(87,670)	0	0	0	0	0	0	0	0	0	0	0	0
Oak House Car Park	0	0	0	0	0	0	577,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Decked Parking	0	0	0	0	0	0	1,623,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Astley Street Car Park	0	3,000	0	3,000	0	0	65,157	0	(3,000)	0	0	0	0	0	0	0	0	0	(3,000)	0	0	0	0	0	0	0	0	0	0	0	0
Brunswick Street Improvements	0	1,500	0	1,500	0	0	42,959	0	0	0	0	0	0	0	0	0	0	0	(1,500)	0	0	0	0	0	0	0	0	0	0	0	0
Steeley Lane Gateway	0	60,000	0	60,000	0	0	180,136	0	0	0	0	0	0	0	0	0	(60,000)	0	(60,000)	0	0	0	0	0	0	0	0	0	0	0	0
Yarrow Meadows	4,641	16,967	0	16,967	0	0	171,101	0	0	(6,967)	0	0	0	(10,000)	0	0	0	0	(16,967)	0	0	0	0	0	0	0	0	0	0	0	0
Buckshaw Village Rail Station	0	695,907	0	695,907	0	0	695,907	0	0	(695,907)	0	0	0	0	0	0	0	0	(695,907)	0	0	0	0	0	0	0	0	0	0	0	0
The Willows	3,340	7,467	0	7,467	0	0	78,195	0	0	0	0	0	(7,467)	0	0	0	0	0	(7,467)	0	0	0	0	0	0	0	0	0	0	0	0
Play, Recreation and Open Space Projects	2,874	1,906,317	0	1,906,317	1,064,760	0	3,774,083	(10,358)	(154,531)	(1,207,511)	(85,282)	(283,570)	(7,865)	(156,911)	0	0	0	0	(1,906,177)	0	0	(344,965)	(719,795)	0	0	0	0	0	0	(1,064,760)	0
Ranglatts Recreation Ground	0	7,637	0	7,637	0	0	10,946	0	(7,637)	0	0	0	0	0	0	0	0	0	(7,637)	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Strategy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Primrose Retirement Village	0	13,312	0	13,312	0	0	10,590,092	0	0	0	0	0	0	(13,312)	0	0	0	0	(13,312)	0	0	0	0	0	0	0	0	0	0	0	0
Westway Playing Fields Sports Campus	118,708	2,547,609	0	2,547,609	0	0	2,691,511	0	0	(1,415,689)	(22,388)	(400,000)	(61,938)	(647,591)	0	0	0	0	(2,547,609)	0	0	0	0	0	0	0	0	0	0	0	0
Digital Office Park	15,228	103,098	0	103,098	0	0	8,515,250	0	0	0	0	0	0	0	0	0	0	(103,098)	(103,098)	0	0	0	0	0	0	0	0	0	0	0	0
Enabling works - Digital Office Park	0	0	0	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buckshaw Bus Stops	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Properties for Refugees	0	0	0	0	0	0	1,432,439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Rd Car Parking	0	4,171	0	4,171	0	0	49,999	0	0	0	0	0	0	0	0	0	(4,171)	0	(4,171)	0	0	0	0	0	0	0	0	0	0	0	0
Works to Union Street	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	(1,000,000)	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0
Town Hall Mezzanine	0	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	0	(300,000)	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	0
Unit Above Iceland	0	485,000	0	485,000	0	0	485,000	0	(485,000)	0	0	0	0	0	0	0	0	0	(485,000)	0	0	0	0	0	0	0	0	0	0	0	0
TVS Building	0	0	0	0	0	0	33,667,895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Realm Town Centre	0	300,000	0	300,000	1,700,000	2,000,000	4,000,000	0	0	0	0	0	0	0	0	0	(300,000)	0	(300,000)	0	0	0	0	0	0	0	0	0	(1,700,000)	0	(1,700,000)
Works to Existing Markets	0	600,000	0	600,000	0	0	600,000	0	0	0	0	(51,666)	0	0	0	0	(548,334)	0	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0
Chapel St and Surrounding Public Realm	0	2,800,000	0	2,800,000	0	0	2,800,000	0	0	0	0	0	0	0	0	0	0	(1,800,000)	(1,800,000)	0	0	0	0	0	0	0	0	0	(2,809,000)	0	(2,809,000)
Purchase of Affordable Housing	0	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)	0	(1,500,000)
Chorley Borough Service Centres	0	500,000	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	(500,000)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0
Alker Lane Development	0	9,200,000	(7,268,000)	1,932,000	7,268,000	0	9,200,000	0	0	0	0	0	0	0	0	0	0	(1,932,000)	(1,932,000)	0	0	0	0	0	(5,113,750)	0	0	0	(2,154,250)	0	(7,268,000)
Tatton	0	14,010,000	0	14,010,000	0	0	14,010,000	0	0	0	0	0	0	(3,720,000)	0	0	0	(10,290,000)	(14,010,000)	0	0	0	0	0	0	0	0	0	0	0	0
Units 1&2 Common Bank	387,000	383,000	0	383,000	0	0	383,000	0	0	0	0	0	0	0	0	0	0	(383,000)	(383,000)	0	0	0	0	0	0	0	0	0	0	0	0
	658,987	**37,092,981**	**(7,268,000)**	**29,824,981**	**10,332,760**	**2,300,000**	**117,244,193**	**(10,358)**	**(829,828)**	**(3,326,073)**	**(107,668)**	**(735,236)**	**(77,469)**	**(4,547,818)**	**0**	**(246,745)**	**(2,935,617)**	**(17,008,098)**	**(25,824,840)**	**0**	**0**	**(344,965)**	**(719,795)**	**0**	**(5,113,750)**	**0**	**0**	**0**	**(4,154,250)**	**0**	**(10,332,760)**
								0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	**820,081**	**46,330,663**	**(6,818,000)**	**39,512,663**	**11,207,435**	**3,174,675**	**136,418,332**	**(10,358)**	**(1,397,462)**	**(3,388,893)**	**(107,668)**	**(3,253,364)**	**(507,957)**	**(5,896,792)**	**0**	**(246,745)**	**(7,145,196)**	**(17,458,098)**	**(39,512,522)**	**0**	**0**	**(344,965)**	**(719,795)**	**0**	**(5,113,750)**	**(774,675)**	**0**	**0**	**(4,254,250)**	**0**	**(11,207,435)**
	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								18,172	(664,788)	(3,409,907)	107,668	3,253,364	(570,069)	(98,906)	(33,214)	(50,000)	7,045,190	17,757,990	**23,415,477**	18,172	(753,388)	(3,064,941)	719,795	0	(660,099)	(98,906)	(33,214)	(50,005)	4,254,250	17,757,990	18,149,665