

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) £
<u>Town Centre Investment</u>										
Chorley Covered Market - Improvement Scheme	87,910		87,910	0		0	0		0	87,910
Chorley Covered Market - Rainwater Harvesting	30,440		30,440	0		0	0		0	30,440
Town Centre Investment	41,550		41,550	1,025,000		1,025,000	0		0	1,066,550
<u>Town Centre Investment Total</u>	159,900	0	159,900	1,025,000	0	1,025,000	0	0	0	1,184,900
<u>Affordable Housing</u>										
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500		28,500	0		0	0		0	28,500
Affordable Housing Halliwell Street Project 2007-2010	79,000		79,000	0		0	0		0	79,000
Choice Based Lettings	20,000		20,000	0		0	0		0	20,000
Affordable Housing New Development Projects	15,500		15,500	722,140		722,140	690,000		690,000	1,427,640
Purchase and Repair	787,730		787,730	0		0	0		0	787,730
<u>Affordable Housing Total</u>	930,730	0	930,730	722,140	0	722,140	690,000	0	690,000	2,342,870
<u>Sustainability & Climate Change</u>										
Climate Change Pot	170,000		170,000	0		0	0		0	170,000
<u>Sustainability & Climate Change Total</u>	170,000	0	170,000	0	0	0	0	0	0	170,000
<u>Matched Funding Pot</u>										
Matched Funding Pot / Invest To Save	175,000		175,000	100,000		100,000	0		0	275,000
<u>Matched Funding Pot Total</u>	175,000	0	175,000	100,000	0	100,000	0	0	0	275,000
<u>Assistant Chief Executive (Business Transformation)</u>										
Planned Improvements to Fixed Assets	499,990		499,990	200,000		200,000	200,000		200,000	899,990
Investment in Council Assets	39,000		39,000	0		0	0		0	39,000
Capitalised restructuring costs	0	217,120	217,120	0		0	0		0	217,120
Capitalisation of Icelandic Investment Impairment	0	379,000	379,000	0		0	0		0	379,000
<u>Assistant Chief Executive (Business Transformation)</u>	538,990	596,120	1,135,110	200,000	0	200,000	200,000	0	200,000	1,535,110
<u>Assistant Chief Executive (Policy & Performance)</u>										
Project Management Support Capitalisation	40,000		40,000	40,000		40,000	40,000		40,000	120,000
Performance Management	10,000		10,000	0		0	0		0	10,000
<u>Assistant Chief Executive (Policy & Performance)</u>	50,000	0	50,000	40,000	0	40,000	40,000	0	40,000	130,000

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<u>Corporate Director (Business)</u>										
Disabled Facilities Grants	427,880		427,880	376,000		376,000	378,000		378,000	1,181,880
Housing Renewal				304,000		304,000	302,000		302,000	606,000
- Home Repair Grants	105,000		105,000	0		0	0		0	105,000
- Energy Grants	200,000		200,000	0		0	0		0	200,000
- Handyperson Scheme	12,000		12,000	0		0	0		0	12,000
Project Design Fees	41,440		41,440	41,440		41,440	41,440		41,440	124,320
Eaves Green Link Road - contribution to LCC scheme	80,000		80,000	0		0	0		0	80,000
Chorley Strategic Regional Site	481,330		481,330	0		0	0		0	481,330
Contribution to LCC Euxton Library Extension (S106 funded)	60,000	(60,000)	0	0		0	0		0	0
Contribution to LCC Buckshaw Village Primary School (S106)	1,000,000	(1,000,000)	0	0		0	0		0	0
Corporate Director (Business)	2,407,650	(1,060,000)	1,347,650	721,440	0	721,440	721,440	0	721,440	2,790,530
<u>Corporate Director (Governance)</u>										
Legal Case Management System	31,750		31,750	0		0	0		0	31,750
Corporate Director (Governance)	31,750	0	31,750	0	0	0	0	0	0	31,750
<u>Corporate Director (Human Resources & Organisational Development)</u>										
Integrated HR, Payroll and Training System	78,200	(68,200)	10,000	0	68,200	68,200	0		0	78,200
Corporate Director (Human Resources) Total	78,200	(68,200)	10,000	0	68,200	68,200	0	0	0	78,200
<u>Corporate Director (Neighbourhoods)</u>										
Replacement of recycling/litter bins & containers	98,700		98,700	85,000		85,000	85,000		85,000	268,700
Highway improvements - Gillibrand estate/Southlands	90,000		90,000	0		0	0		0	90,000
Alleygates	42,580		42,580	30,000		30,000	0		0	72,580
Refuse and Recycling Contract Purchase of Bins	1,201,150		1,201,150	0		0	0		0	1,201,150
Corporate Director (Neighbourhoods)	1,432,430	0	1,432,430	115,000	0	115,000	85,000	0	85,000	1,632,430
<u>Corporate Director (ICT)</u>										
Website Development (incl. ICT salary capitalisation)	30,000		30,000	30,000		30,000	30,000		30,000	90,000
Thin Client/Citrix (started 2007/08)	44,850		44,850	64,550		64,550	94,800		94,800	204,200
Server Virtualisation / Data Storage Solution	219,550		219,550	0		0	0		0	219,550
Web Accessibility	20,000	(9,920)	10,080	0		0	0		0	10,080
Corporate Director (ICT)	314,400	(9,920)	304,480	94,550	0	94,550	124,800	0	124,800	523,830

Capital Programme - 2009/10 to 2011/12

Scheme	2009/10	Other	2009/10	2010/11	Other	2010/11	2011/12	Other	2011/12	Total
	Current	Changes	Revised	Current	Changes	Revised	Current	Changes	Revised	2009/10 to
	Estimate	(2)	Estimate	Estimate	(5)	Estimate	Estimate	(8)	Estimate	2011/12
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	£	£	£	£	£	£	£	£	£	£
<i>Corporate Director (People)</i>										
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	0		0	0		0	86,560
Improvements to Sports Pitches				275,000		275,000	0		0	275,000
Astley Park Improvements - Construction	468,290		468,290	0		0	0		0	468,290
Astley Hall/Park CCTV	34,000		34,000	0		0	0		0	34,000
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630		10,630	0		0	0		0	10,630
Clayton Brook Play Area (lottery funded)	96,780		96,780	0		0	0		0	96,780
Lighting at Coronation Recreation Ground	11,430		11,430	0		0	0		0	11,430
Eaves Green Play Development	212,480		212,480	0		0	0		0	212,480
Village Hall & Community Centres Projects	71,670		71,670	0		0	0		0	71,670
Cemetery Development	13,280		13,280	0		0	0		0	13,280
Memorial Safety	50,000		50,000	25,000		25,000	0		0	75,000
Common Bank - Big Wood Reservoir	19,160		19,160	0		0	0		0	19,160
Groundwork Projects	18,230		18,230	0		0	0		0	18,230
CRM Implementation	206,790		206,790	0		0	0		0	206,790
On-line Booking System	25,000		25,000	0		0	0		0	25,000
Project Design Fees	29,870		29,870	29,870		29,870	29,870		29,870	89,610
<i>Corporate Director (People)</i>	1,740,350	0	1,740,350	574,050	0	574,050	279,870	0	279,870	2,594,270
<u>Capital Programme Total</u>	8,029,400	(542,000)	7,487,400	3,592,180	68,200	3,660,380	2,141,110	0	2,141,110	13,288,890

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<i>Financing the Capital Programme</i>										
Prudential Borrowing - budgeted	1,934,560	(68,200)	1,866,360	452,380	(452,380)	0	94,800		94,800	1,961,160
- unbudgeted	46,100	854,380	900,480	0	0	0	576,310	0	576,310	1,476,790
Unrestricted Capital Receipts	707,380	(508,260)	199,120	18,910	508,260	527,170	0		0	726,290
Capital Receipt earmarked for Strategic Regional Site	481,330		481,330	0		0	0		0	481,330
Preserved RTB Capital Receipts from CCH	100,000	(50,000)	50,000	100,000	50,000	150,000	100,000		100,000	300,000
Revenue Budget - Specific Revenue Reserves or Budgets	59,790		59,790	0		0	0		0	59,790
Revenue Budget - VAT Shelter income	1,079,550	290,080	1,369,630	593,750	(37,680)	556,070	0		0	1,925,700
CBC Resources	4,408,710	518,000	4,926,710	1,165,040	68,200	1,233,240	771,110	0	771,110	6,931,060
Ext. Contributions - Developers	1,511,770	(1,060,000)	451,770	1,747,140		1,747,140	690,000		690,000	2,888,910
Ext. Contributions - Lottery Bodies	324,210		324,210	0		0	0		0	324,210
Ext. Contributions - Other	119,300		119,300	0		0	0		0	119,300
Government Grants - Disabled Facilities Grants	180,000		180,000	180,000		180,000	180,000		180,000	540,000
Government Grants - Housing Capital Grant	1,468,110		1,468,110	500,000		500,000	500,000		500,000	2,468,110
Government Grants - Other	17,300		17,300	0		0	0		0	17,300
External Funding	3,620,690	(1,060,000)	2,560,690	2,427,140	0	2,427,140	1,370,000	0	1,370,000	6,357,830
TOTAL CAPITAL FINANCING	8,029,400	(542,000)	7,487,400	3,592,180	68,200	3,660,380	2,141,110	0	2,141,110	13,288,890