

**Appendix 3 - Capital Monitoring 2020/21**

	Actual 2020/21	20/21 Budget	Qtr. 1 Adjustments	Qtr. 2 Adjustments	Qtr. 3 Adjustments	20/21 Budget	21/22 Budget	22/23 Budget	TOTAL BUDGET
<b>Customer &amp; Digital</b>									
Puffin Crossing Collingwood Rd	0	47,820	0	(47,820)	0	0	0	0	0
People & Places Vehicles & Plant	0	0	0	97,855	0	97,855	0	0	118,155
ICT Modernisation	0	12,512	0	0	0	12,512	0	0	850,000
Bank Hall Restoration	0	111,621	0	0	0	111,621	0	0	2,203,430
Path Works to Cemeteries	0	0	0	0	0	0	0	0	226,179
Muslim Burial Shelter	0	0	0	0	0	0	0	0	108,576
	<b>0</b>	<b>171,953</b>	<b>0</b>	<b>50,035</b>	<b>0</b>	<b>221,988</b>	<b>0</b>	<b>0</b>	<b>3,506,340</b>
<b>Policy &amp; Governance</b>									
Astley 2020	131,556	1,646,520	0		(550,000)	1,096,520	550,000	0	1,894,596
Delivering Green Agenda	0	500,000	0		(452,720)	47,280	452,720	0	0
	<b>131,556</b>	<b>2,146,520</b>	<b>0</b>	<b>0</b>	<b>(1,002,720)</b>	<b>1,143,800</b>	<b>1,002,720</b>	<b>0</b>	<b>3,844,782</b>
<b>Early Intervention</b>									
Chorley Adaptation Grant (Formerly DFG)	603,831	774,675	0	0	(45,278)	729,397	924,675	774,675	4,316,688
Leisure Centres Improvements	221,240	300,000	0	0	0	300,000	100,000	100,000	521,791
Leisure Centres Improvements - New Contract	0	2,000,000	0	(2,000,000)	0	0	2,000,000	0	2,009,295
Leisure Centre Transfer	0	0	450,000	0	(150,000)	300,000	150,000	0	450,000
Housing Company	0	0	0	0	0	0	0	0	0
Chorley Health Centre	0	0	0	0	0	0	0	0	0
Yarrow Meadows	5,143	16,967	0	0	0	16,967	0	0	171,101
The Willows	3,340	7,467	0	0	0	7,467	0	0	78,195
Play, Recreation and Open Space Projects	69,111	1,906,317	0	(1,041,276)	(15,000)	850,041	2,222,111	0	3,875,158
Westway Playing Fields Sports Campus	888,034	2,547,609	0	0	0	2,547,609	0	0	2,691,511
Duxbury Park Site	0	450,000	0	0	(450,000)	0	450,000	0	450,000
Health Hub - Whittle Surgery	271,369	3,394,534	0	(2,044,000)	0	1,350,534	2,044,000	0	4,230,000
	<b>2,062,067</b>	<b>11,397,569</b>	<b>450,000</b>	<b>(5,085,276)</b>	<b>(660,278)</b>	<b>6,102,015</b>	<b>7,890,786</b>	<b>874,675</b>	<b>18,793,740</b>
<b>Regeneration &amp; Inward Investment</b>									
Asset Improvements	139,701	560,325	0	0	(374,130)	186,195	674,130	300,000	2,131,867
Market Walk Extension & Public Realm Works	5,277	87,670	0	0	0	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	3,000	0	0	(3,000)	0	0	0	62,157
Brunswick Street Improvements	0	1,500	0	0	(1,500)	0	0	0	41,459
Steeley Lane Gateway	0	60,000	0	(60,000)	0	0	0	0	120,136
Buckshaw Village Rail Station	0	695,907	0	(695,907)	0	0	695,907	0	695,907
Rangletts Recreation Ground	0	7,637	0	0	(7,637)	0	0	0	3,309
Recreation Strategy	0	0	0	0	0	0	0	0	0
Primrose Retirement Village	0	13,312	0	0	0	13,312	0	0	10,590,092
Digital Office Park	15,500	103,098	0	0	0	103,098	0	0	8,515,250
Enabling works - Digital Office Park	0	0	0	0	0	0	0	0	900,000
Buckshaw Bus Stops	0	0	0	0	0	0	0	0	40,000
Properties for Refugees	0	0	0	0	0	0	0	0	1,432,439
Park Rd Car Parking	0	4,171	0	0	4,500	8,671	0	0	54,499
Works to Union Street	0	1,000,000	0	0	(1,000,000)	0	1,000,000	0	1,000,000
Town Hall Mezzanine	0	300,000	0	0	(300,000)	0	300,000	0	300,000
Unit Above Iceland	0	485,000	0	0	(485,000)	0	485,000	0	485,000
TVS Building	0	0	0	0	0	0	0	0	33,667,895
Public Realm Town Centre	132,566	300,000	200,000	60,000	0	560,000	1,500,000	2,000,000	4,068,000
Works to Existing Markets	145,565	600,000	0	0	0	600,000	0	0	600,000
Chapel St and Surrounding Public Realm	0	2,800,000	0	0	(2,800,000)	0	2,800,000	0	2,800,000
Purchase of Affordable Housing	0	1,500,000	0	0	0	1,500,000	0	0	1,500,000
Chorley Borough Service Centres	0	500,000	0	0	(500,000)	0	500,000	0	500,000
Alker Lane Development	224,184	9,200,000	(7,268,000)	0	0	1,932,000	7,268,000	0	9,200,000
Tatton	616,886	14,010,000	0	(12,269,000)	0	1,741,000	13,999,000	0	15,740,000
Units 1&2 Common Bank	387,000	383,000	0	0	4,000	387,000	0	0	387,000
	<b>1,666,678</b>	<b>32,614,620</b>	<b>(7,068,000)</b>	<b>(12,964,907)</b>	<b>(5,462,767)</b>	<b>7,118,946</b>	<b>29,222,037</b>	<b>2,300,000</b>	<b>112,263,665</b>
<b>TOTAL</b>	<b>3,860,301</b>	<b>46,330,663</b>	<b>(6,618,000)</b>	<b>(18,000,148)</b>	<b>(7,125,764)</b>	<b>14,586,750</b>	<b>38,115,543</b>	<b>3,174,675</b>	<b>138,408,527</b>