

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	430	15,930	722,140	(430)	721,710	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	430	931,160	722,140	(430)	721,710	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	(131,980)	43,020	100,000	100,000	200,000	0		0	243,020
Housing & Planning Delivery Grant funded schemes	0	51,240	51,240	0		0	0		0	51,240
<u>Matched Funding Pot Total</u>	175,000	(80,740)	94,260	100,000	100,000	200,000	0	0	0	294,260
<u>Assistant Chief Executive (Business Transformation)</u>										
Planned Improvements to Fixed Assets	499,990	(69,600)	430,390	200,000	108,600	308,600	200,000		200,000	938,990
Investment in Council Assets	39,000	(39,000)	0	0		0	0		0	0
Capitalised restructuring costs	217,120	932,880	1,150,000	0		0	0		0	1,150,000
Capitalisation of Icelandic Investment Impairment	379,000	(39,000)	340,000	0		0	0		0	340,000
<u>Assistant Chief Executive (Business Transformation)</u>	1,135,110	785,280	1,920,390	200,000	108,600	308,600	200,000	0	200,000	2,428,990

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<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
Performance Reward Grant (PRG) funded schemes	0	158,340	158,340	0	158,340	158,340	0	158,340	158,340	475,020
	50,000	158,340	208,340	40,000	158,340	198,340	40,000	158,340	198,340	605,020
<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	(103,000)	201,000	302,000		302,000	503,000
- 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
Buckshaw Village Railway Station (S106 financed)	0	80,250	80,250	0	3,455,550	3,455,550	0		0	3,535,800
Chorley Strategic Regional Site	481,330		481,330	0		0	0		0	481,330
	1,347,650	80,250	1,427,900	721,440	3,352,550	4,073,990	721,440	0	721,440	6,223,330
<u>Corporate Director (Governance)</u>										
Legal Case Management System	31,750	(10,000)	21,750	0		0	0		0	21,750
	31,750	(10,000)	21,750	0	0	0	0	0	0	21,750
<u>Corporate Director (Human Resources & Organisational Development)</u>										
Integrated HR, Payroll and Training System	10,000		10,000	68,200		68,200	0		0	78,200
	10,000	0	10,000	68,200	0	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
Contaminated land site investigations (DEFRA grant)	0	9,140	9,140	0		0	0		0	9,140
	1,432,430	9,140	1,441,570	115,000	0	115,000	85,000	0	85,000	1,641,570

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)
	£	£	£	£	£	£	£	£	£	£
<u>Corporate Director (ICT)</u>										
Website Development (incl. ICT salary capitalisation)	30,000		30,000	30,000	(10,000)	20,000	30,000	(10,000)	20,000	70,000
Thin Client/Citrix (started 2007/08)	44,850	64,550	109,400	64,550	(64,550)	0	94,800		94,800	204,200
Server Virtualisation / Data Storage Solution	219,550	(189,550)	30,000	0	189,550	189,550	0		0	219,550
Web Accessibility	10,080		10,080	0		0	0		0	10,080
New ISP Implementation	0	23,980	23,980	0		0	0		0	23,980
Astley Hall network link	0	8,000	8,000	0		0	0		0	8,000
Corporate Director (ICT)	304,480	(93,020)	211,460	94,550	115,000	209,550	124,800	(10,000)	114,800	535,810
<u>Corporate Director (People)</u>										
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	0			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 (S106 funded)	212,480		212,480	0		0	0		0	212,480
Fairview Farm Play Facilities (S106 funded)	0		0	0	100,000	100,000	0		0	100,000
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
Corporate Director (People)	1,740,350	0	1,740,350	574,050	100,000	674,050	279,870	0	279,870	2,694,270
Capital Programme Total	7,487,400	849,680	8,337,080	3,660,380	3,934,060	7,594,440	2,141,110	148,340	2,289,450	18,220,970

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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>Financing the Capital Programme</i>										
Prudential Borrowing - budgeted	1,866,360		1,866,360	0	323,600	323,600	94,800	(10,000)	84,800	2,274,760
- unbudgeted	900,480	550,280	1,450,760	0		0	576,310	0	576,310	2,027,070
Unrestricted Capital Receipts	199,120		199,120	527,170		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	50,000		50,000	150,000		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	1,369,630		1,369,630	556,070		556,070	0		0	1,925,700
CBC Resources	4,926,710	550,280	5,476,990	1,233,240	323,600	1,556,840	771,110	(10,000)	761,110	7,794,940
Ext. Contributions - Developers	451,770	802,390	1,254,160	1,747,140	2,833,410	4,580,550	690,000		690,000	6,524,710
Ext. Contributions - Lottery Bodies	324,210		324,210	0		0	0		0	324,210
Ext. Contributions - Other	119,300	158,340	277,640	0	158,340	158,340	0	158,340	158,340	594,320
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	(721,710)	746,400	500,000	618,710	1,118,710	500,000		500,000	2,365,110
Government Grants - Housing & Planning Delivery Grant	0	51,240	51,240	0		0	0		0	51,240
Government Grants - Other	17,300	9,140	26,440	0		0	0		0	26,440
External Funding	2,560,690	299,400	2,860,090	2,427,140	3,610,460	6,037,600	1,370,000	158,340	1,528,340	10,426,030
TOTAL CAPITAL FINANCING	7,487,400	849,680	8,337,080	3,660,380	3,934,060	7,594,440	2,141,110	148,340	2,289,450	18,220,970