

Appendix 3 - Capital Monitoring 2020/21

	Actual 2020/21	QTR 4 ADJUSTMENTS						20/21 Budget	21/22 Budget	22/23 Budget	23/24 Budget	TOTAL BUDGET
		20/21 Budget	Qtr. 1 Adjustments	Qtr. 2 Adjustments	Qtr. 3 Adjustments	20/21 Carry Fwds	Qtr 4 Adjustments					
Customer & Digital												
Puffin Crossing Collingwood Rd	0	47,820	0	(47,820)	0	0	0	0	0	0	0	0
People & Places Vehicles & Plant	97,500	0	0	97,855	0	0	(355)	97,500	0	0	0	97,500
ICT Modernisation	0	12,512	0	0	0	0	(12,512)	0	0	0	0	0
Bank Hall Restoration	(16,425)	111,621	0	0	0	(111,621)	(16,425)	(16,425)	111,621	0	0	95,196
	81,075	171,953	0	50,035	0	(111,621)	(29,292)	81,075	111,621	0	0	192,696
Policy & Governance												
Astley 2020	300,587	1,646,520	0	(550,000)	(795,934)	0	300,587	1,345,934	0	0	0	1,646,520
	300,587	1,646,520	0	(550,000)	(795,934)	0	300,587	1,345,934	0	0	0	1,646,520
Early Intervention												
Chorley Adaptation Grant (Formerly DFG)	858,944	774,675	0	0	(45,278)	0	129,546	858,944	795,129	774,675	774,675	3,203,422
Leisure Centres Improvements	510,544	300,000	0	0	0	0	210,544	510,544	100,000	100,000	100,000	810,544
Leisure Centres Improvements - New Contract	0	2,000,000	0	(2,000,000)	0	0	0	0	2,000,000	0	0	2,000,000
Leisure Centre Transfer	0	0	450,000	0	(150,000)	(94,236)	(205,764)	0	244,236	0	0	244,236
Chorley Health Centre	0	0	0	0	0	0	0	0	250,000	0	0	250,000
Yarrow Meadows	5,143	16,967	0	0	0	(11,824)	0	5,143	11,824	0	0	16,967
The Willows	3,340	7,467	0	0	0	(4,127)	0	3,340	4,127	0	0	7,467
Play, Recreation and Open Space Projects	275,645	1,906,317	0	(1,041,276)	(15,000)	(574,396)	0	275,645	2,808,628	0	0	3,084,273
Westway Playing Fields Sports Campus	1,479,934	2,547,609	0	0	0	(1,067,675)	0	1,479,934	1,067,675	0	0	2,547,609
Duxbury Park Site	0	450,000	0	0	(450,000)	0	0	0	450,000	0	0	450,000
Delivering Green Agenda	4,322	500,000	0	0	(452,720)	(42,958)	0	4,322	495,678	0	0	500,000
Health Hub - Whittle Surgery	1,185,707	3,394,534	0	(2,044,000)	0	(164,827)	0	1,185,707	2,208,827	0	0	3,394,534
	4,323,580	11,897,569	450,000	(5,085,276)	(1,112,998)	(1,960,042)	134,326	4,323,580	10,436,122	874,675	874,675	16,509,052
Regeneration & Inward Investment												
Asset Improvements	191,368	560,325	0	0	(374,130)	0	5,173	191,368	668,957	300,000	300,000	1,460,325
Market Walk Extension & Public Realm Works	(14,593)	87,670	0	0	0	(102,263)	0	(14,593)	252,263	0	0	237,670
Decked Parking	(295)	0	0	0	0	0	(295)	(295)	0	0	0	(295)
Arley Street Car Park	0	3,000	0	0	(3,000)	0	0	0	0	0	0	0
Brunswick Street Improvements	(3,428)	1,500	0	0	(1,500)	0	(3,428)	(3,428)	0	0	0	(3,428)
Steeley Lane Gateway	0	60,000	0	(60,000)	0	0	0	0	0	0	0	0
Buckshaw Village Rail Station	0	695,907	0	(695,907)	0	0	0	0	695,907	0	0	695,907
Rangletts Recreation Ground	0	7,637	0	0	(7,637)	0	0	0	0	0	0	0
Primrose Retirement Village	628	13,312	0	0	0	0	(12,684)	628	0	0	0	628
Digital Office Park	16,175	103,098	0	0	0	(86,923)	0	16,175	221,923	0	0	238,098
Properties for Refugees	(43)	0	0	0	0	0	(43)	(43)	0	0	0	(43)
Park Rd Car Parking	0	4,171	0	0	4,500	(8,671)	0	0	8,671	0	0	8,671
Works to Union Street	0	1,000,000	0	0	(1,000,000)	0	0	0	1,000,000	0	0	1,000,000
Town Hall Mezzanine	0	300,000	0	0	(300,000)	0	0	0	300,000	0	0	300,000
Unit Above Iceland	0	485,000	0	0	(485,000)	0	0	0	200,000	0	0	200,000
Public Realm Town Centre	256,867	300,000	200,000	60,000	0	(303,133)	0	256,867	1,803,133	2,000,000	0	4,060,000
Works to Existing Markets	255,956	600,000	0	0	0	(344,044)	0	255,956	494,044	0	0	750,000
Chapel St and Surrounding Public Realm	0	2,800,000	0	0	(2,800,000)	0	0	0	2,800,000	0	0	2,800,000
Purchase of Affordable Housing	621,521	1,500,000	0	0	0	(878,479)	0	621,521	878,479	0	0	1,500,000
Chorley Borough Service Centres	0	500,000	0	0	(500,000)	0	0	0	500,000	0	0	500,000
Alker Lane Development	632,796	9,200,000	(7,268,000)	0	0	(1,299,204)	0	632,796	10,810,357	0	0	11,443,153
Tatton	2,037,813	14,010,000	0	(12,269,000)	0	0	296,813	2,037,813	13,702,187	0	0	15,740,000
Units 1&2 Common Bank	387,000	383,000	0	0	4,000	0	0	387,000	0	0	0	387,000
	4,381,765	32,614,620	(7,068,000)	(12,964,907)	(5,462,767)	(3,022,718)	285,536	4,381,765	34,335,922	2,300,000	300,000	41,317,687
TOTAL	9,087,007	46,330,663	(6,618,000)	(18,000,148)	(7,125,764)	(5,890,315)	390,571	9,087,006	46,229,599	3,174,675	1,174,675	59,665,955