

Capital Programme - 2009/10

Scheme	2009/10 Current Estimate (1) £	Rephasing to 2010/11 (2) £	Other Changes (3) £	2009/10 Revised Estimate (4) £	Explanation of 'Other Changes'
<u>Director of Partnerships, Planning & Policy</u>					
<u>Head of Economic Development</u>					
Chorley Covered Market - Improvement Scheme	87,910			87,910	
Chorley Covered Market - Rainwater Harvesting	30,440			30,440	
Climate Change Pot	170,000	(59,300)		110,700	
Project Design Fees	41,440			41,440	
<u>Head of Economic Development Total</u>	329,790	(59,300)	0	270,490	
<u>Head of Housing</u>					
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500			28,500	
Affordable Housing Halliwell Street Project 2007-2010	79,000			79,000	
Choice Based Lettings	20,000			20,000	
Affordable Housing New Development Projects	15,930			15,930	
Purchase and Repair	787,730			787,730	
Disabled Facilities Grants	427,880			427,880	
Housing Renewal					
- Home Repair Grants/Decent Homes Assistance	105,000			105,000	
- Energy Efficiency Grants	200,000			200,000	
- Handyperson Scheme	12,000			12,000	
<u>Head of Housing Total</u>	1,676,040	0	0	1,676,040	
<u>Head of Planning</u>					
Town Centre Investment	41,550			41,550	
Eaves Green Link Road - contribution to LCC scheme	80,000	(80,000)		0	
Buckshaw Village Railway Station (S106 financed)	80,250			80,250	
Buckshaw Village Cycle Network	0		30,580	30,580	Budget financed by S106 contribution
Chorley Strategic Regional Site	481,330	(481,330)		0	
<u>Head of Planning Total</u>	683,130	(561,330)	30,580	152,380	
<u>Head of Policy</u>					
Project Management Support Capitalisation	40,000			40,000	
Performance Management	10,000	(10,000)		0	
Performance Reward Grant (PRG) funded schemes	158,340		990	159,330	Grant allocation higher than estimated
<u>Head of Policy Total</u>	208,340	(10,000)	990	199,330	

Capital Programme - 2009/10

Scheme	2009/10 Current Estimate (1) £	Rephasing to 2010/11 (2) £	Other Changes (3) £	2009/10 Revised Estimate (4) £	Explanation of 'Other Changes'
Director of Partnerships, Planning & Policy Total	2,897,300	(630,630)	31,570	2,298,240	
Director of People and Places					
<u>Head of Environment</u>					
Alleygates	42,580			42,580	
Contaminated land site investigations (DEFRA grant)	9,140		480	9,620	Virement from Village Halls grants
<u>Head of Environment Total</u>	51,720	0	480	52,200	
<u>Head of Leisure & Neighbourhoods</u>					
Leisure Centres/Swimming Pool Refurbishment	386,180	(75,000)	(6,570)	304,610	Expenditure transferred to revenue budget
Duxbury Park Golf Course capital investment	86,560	(86,560)		0	
Astley Hall/Park CCTV	34,000		2,360	36,360	Virement from Village Halls grants
Village Hall & Community Centres Projects	71,670	(22,000)	(4,900)	44,770	Vired to other People and Places schemes
On-line Booking System	25,000			25,000	
<u>Head of Leisure & Neighbourhoods Total</u>	603,410	(183,560)	(9,110)	410,740	
<u>Head of Streetscene</u>					
Replacement of recycling/litter bins & containers	98,700			98,700	
Refuse and Recycling Contract Purchase of Bins	1,201,150			1,201,150	
Highway improvements - Gillibrand estate/Southlands	90,000			90,000	
Astley Park Improvements - Construction	468,290		1,400	469,690	Virement from Village Halls grants
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630			10,630	
Clayton Brook Play Area (lottery funded)	96,780			96,780	
Lighting at Coronation Recreation Ground	11,430		660	12,090	Virement from Village Halls grants
Eaves Green Play Development (S106 funded)	212,480	(212,480)		0	
Cemetery Development	13,280	(10,010)		3,270	
Memorial Safety	50,000		(50,000)	0	Budget not required
Common Bank - Big Wood Reservoir	19,160	(14,910)		4,250	
Groundwork Projects	18,230	(18,230)		0	
Project Design Fees	29,870		(19,870)	10,000	Reduced to match income forecast in revenue budget monitoring
<u>Head of Streetscene Total</u>	2,320,000	(255,630)	(67,810)	1,996,560	
Director of People and Places Total	2,975,130	(439,190)	(76,440)	2,459,500	

Capital Programme - 2009/10

Scheme	2009/10 Current Estimate (1) £	Rephasing to 2010/11 (2) £	Other Changes (3) £	2009/10 Revised Estimate (4) £	Explanation of 'Other Changes'
<u>Director of Transformation</u>					
<u>Head of Customer, ICT & Transactional Services</u>					
Website Development (incl. ICT salary capitalisation)	30,000			30,000	
Thin Client/Citrix (started 2007/08)	109,400	(20,000)		89,400	
Server Virtualisation / Data Storage Solution	30,000			30,000	
Web Accessibility	10,080	(10,080)		0	
New ISP Implementation	23,980			23,980	
Astley Hall network link	8,000	(8,000)		0	
CRM Implementation	206,790			206,790	
<u>Head of Customer, ICT & Transactional Services Total</u>	418,250	(38,080)	0	380,170	
<u>Head of Governance</u>					
Legal Case Management System	21,750			21,750	
<u>Head of Governance Total</u>	21,750	0	0	21,750	
<u>Head of Human Resources & Organisational Development</u>					
Integrated HR, Payroll and Training System	10,000	(9,550)	(450)	0	Expenditure transferred to revenue budget
<u>Head of HR & Organisational Development Total</u>	10,000	(9,550)	(450)	0	
<u>Director</u>					
Matched Funding Pot / Invest To Save	43,020	(43,020)		0	
Housing & Planning Delivery Grant funded schemes	51,240		(51,240)	0	Used to finance existing projects rather than new budgets
Planned Improvements to Fixed Assets	430,390	(220,000)		210,390	
Capitalised restructuring costs	1,150,000			1,150,000	
Capitalisation of Icelandic Investment Impairment	340,000		(340,000)	0	Capitalisation direction not approved
<u>Director Total</u>	2,014,650	(263,020)	(391,240)	1,360,390	
<u>Director of Transformation Total</u>	2,464,650	(310,650)	(391,690)	1,762,310	
<u>Capital Programme Total</u>	8,337,080	(1,380,470)	(436,560)	6,520,050	

Capital Programme - 2009/10

Scheme	2009/10 Current Estimate (1) £	Rephasing to 2010/11 (2) £	Other Changes (3) £	2009/10 Revised Estimate (4) £
<u>Financing the Capital Programme</u>				
Prudential Borrowing	3,317,120	(295,000)	(359,730)	2,662,390
Unrestricted Capital Receipts	199,120			199,120
Capital Receipt earmarked for Strategic Regional Site	481,330			481,330
Preserved RTB Capital Receipts from CCH	50,000		(40,000)	10,000
Revenue Budget - Specific Revenue Reserves or Budgets	59,790			59,790
Revenue Budget - VAT Shelter income	1,369,630	(778,080)	(68,400)	523,150
Chorley Council Resources	5,476,990	(1,073,080)	(468,130)	3,935,780
Ext. Contributions - Developers	1,254,160	(307,390)	30,580	977,350
Ext. Contributions - Lottery Bodies	324,210			324,210
Ext. Contributions - Other	277,640		990	278,630
Government Grants - Disabled Facilities Grants	180,000			180,000
Government Grants - Housing Capital Grant	746,400			746,400
Government Grants - Housing & Planning Delivery Grant	51,240			51,240
Government Grants - Other	26,440			26,440
External Funding	2,860,090	(307,390)	31,570	2,584,270
Capital Financing Total	8,337,080	(1,380,470)	(436,560)	6,520,050

Explanation of 'Other Changes'