

Capital Programme - 2010/11 to 2012/13

| Scheme | 2010/11 Current Estimate (1) £ | Other Changes (2) £ | 2010/11 Revised Estimate (3) £ | 2011/12 Current Estimate (4) £ | Other Changes (5) £ | 2011/12 Revised Estimate (6) £ | 2012/13 Current Estimate (7) £ | Other Changes (8) £ | 2012/13 Revised Estimate (9) £ | Total 2010/11 to 2012/13 (10) £ |
|---|--|------------------------------|--|--|------------------------------|--|--|------------------------------|--|---|
| <u>Director of Partnerships, Planning & Policy</u> | | | | | | | | | | |
| <u>Head of Economic Development</u> | | | | | | | | | | |
| Climate Change Pot | 0 | 59,300 | 59,300 | 0 | 0 | 0 | 0 | 0 | 0 | 59,300 |
| Project Design Fees | 41,440 | 0 | 41,440 | 41,440 | 0 | 41,440 | 0 | 41,440 | 41,440 | 124,320 |
| <u>Head of Economic Development Total</u> | 41,440 | 59,300 | 100,740 | 41,440 | 0 | 41,440 | 0 | 41,440 | 41,440 | 183,620 |
| <u>Head of Housing</u> | | | | | | | | | | |
| Affordable Housing New Development Projects | 721,710 | (22,000) | 699,710 | 690,000 | 0 | 690,000 | 0 | 0 | 0 | 1,389,710 |
| Disabled Facilities Grants | 376,000 | 74,000 | 450,000 | 378,000 | (198,000) | 180,000 | 0 | 180,000 | 180,000 | 810,000 |
| Housing Renewal | 201,000 | (201,000) | 0 | 302,000 | (2,000) | 300,000 | 0 | 300,000 | 300,000 | 600,000 |
| - Home Repair Grants/Decent Homes Assistance | 0 | 72,000 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| - Energy Efficiency Grants | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| - Handyperson Scheme | 0 | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| - Landlord Accreditation | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| <u>Head of Housing Total</u> | 1,298,710 | 0 | 1,298,710 | 1,370,000 | (200,000) | 1,170,000 | 0 | 480,000 | 480,000 | 2,948,710 |
| <u>Head of Planning</u> | | | | | | | | | | |
| Town Centre Investment | 1,025,000 | 0 | 1,025,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 |
| Eaves Green Link Road - contribution to LCC scheme | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Buckshaw Village Railway Station (S106 financed) | 3,455,550 | 0 | 3,455,550 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455,550 |
| Buckshaw Village Cycle Network | 0 | 77,360 | 77,360 | 0 | 0 | 0 | 0 | 0 | 0 | 77,360 |
| Chorley Strategic Regional Site | 0 | 481,330 | 481,330 | 0 | 0 | 0 | 0 | 0 | 0 | 481,330 |
| <u>Head of Planning Total</u> | 4,480,550 | 638,690 | 5,119,240 | 0 | 0 | 0 | 0 | 0 | 0 | 5,119,240 |
| <u>Head of Policy</u> | | | | | | | | | | |
| Project Management Support Capitalisation | 40,000 | (40,000) | 0 | 40,000 | (40,000) | 0 | 0 | 0 | 0 | 0 |
| Performance Management | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Performance Reward Grant (PRG) funded schemes | 158,340 | 990 | 159,330 | 158,340 | 990 | 159,330 | 0 | 0 | 0 | 318,660 |
| <u>Head of Policy Total</u> | 198,340 | (29,010) | 169,330 | 198,340 | (39,010) | 159,330 | 0 | 0 | 0 | 328,660 |
| <u>Director of Partnerships, Planning & Policy Total</u> | 6,019,040 | 668,980 | 6,688,020 | 1,609,780 | (239,010) | 1,370,770 | 0 | 521,440 | 521,440 | 8,580,230 |

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|--|--|------------------------------|--|--|------------------------------|--|--|------------------------------|--|---|
| <u>Director of People and Places</u> | | | | | | | | | | |
| <u>Head of Environment</u> | | | | | | | | | | |
| Alleygates | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <u>Head of Environment Total</u> | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <u>Head of Leisure & Neighbourhoods</u> | | | | | | | | | | |
| Leisure Centres/Swimming Pool Refurbishment | 244,180 | 50,000 | 294,180 | 250,000 | (20,000) | 230,000 | 0 | 235,000 | 235,000 | 759,180 |
| Duxbury Park Golf Course capital investment | 0 | 86,560 | 86,560 | 0 | 0 | 0 | 0 | 0 | 0 | 86,560 |
| Village Hall & Community Centres Projects | 0 | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| <u>Head of Leisure & Neighbourhoods Total</u> | 244,180 | 158,560 | 402,740 | 250,000 | (20,000) | 230,000 | 0 | 235,000 | 235,000 | 867,740 |
| <u>Head of Streetscene</u> | | | | | | | | | | |
| Replacement of recycling/litter bins & containers | 85,000 | 0 | 85,000 | 85,000 | 0 | 85,000 | 0 | 85,000 | 85,000 | 255,000 |
| Improvements to Sports Pitches | 275,000 | (275,000) | 0 | 0 | 0 | 0 | 0 | 275,000 | 275,000 | 275,000 |
| Eaves Green Play Development (S106 funded) | 0 | 212,480 | 212,480 | 0 | 0 | 0 | 0 | 0 | 0 | 212,480 |
| Fairview Farm Play Facilities (S106 funded) | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Cemetery Development | 0 | 10,010 | 10,010 | 0 | 0 | 0 | 0 | 0 | 0 | 10,010 |
| Memorial Safety | 25,000 | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Common Bank - Big Wood Reservoir | 0 | 14,910 | 14,910 | 0 | 0 | 0 | 0 | 0 | 0 | 14,910 |
| Groundwork Projects | 0 | 18,230 | 18,230 | 0 | 0 | 0 | 0 | 0 | 0 | 18,230 |
| Project Design Fees | 29,870 | 0 | 29,870 | 29,870 | 0 | 29,870 | 0 | 29,870 | 29,870 | 89,610 |
| <u>Head of Streetscene Total</u> | 514,870 | (44,370) | 470,500 | 114,870 | 0 | 114,870 | 0 | 389,870 | 389,870 | 975,240 |
| <u>Director of People and Places Total</u> | 789,050 | 114,190 | 903,240 | 364,870 | (20,000) | 344,870 | 0 | 624,870 | 624,870 | 1,872,980 |

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|--|--|------------------------------|--|--|------------------------------|--|--|------------------------------|--|---|
| <u>Director of Transformation</u> | | | | | | | | | | |
| <u>Head of Customer, ICT & Transactional Services</u> | | | | | | | | | | |
| Website Development (incl. ICT salary capitalisation) | 20,000 | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 60,000 |
| Thin Client/Citrix (started 2007/08) | 0 | 20,000 | 20,000 | 94,800 | (94,800) | 0 | 0 | 94,800 | 94,800 | 114,800 |
| Server Virtualisation / Data Storage Solution | 189,550 | 0 | 189,550 | 0 | 0 | 0 | 0 | 0 | 0 | 189,550 |
| Web Accessibility | 0 | 10,080 | 10,080 | 0 | 0 | 0 | 0 | 0 | 0 | 10,080 |
| Astley Hall network link | 0 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| <u>Head of Customer, ICT & Transactional Services Total</u> | 209,550 | 38,080 | 247,630 | 114,800 | (94,800) | 20,000 | 0 | 114,800 | 114,800 | 382,430 |
| <u>Head of Human Resources & Organisational Development</u> | | | | | | | | | | |
| Integrated HR, Payroll and Training System | 68,200 | (38,200) | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <u>Head of HR & Organisational Development Total</u> | 68,200 | (38,200) | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <u>Director</u> | | | | | | | | | | |
| Matched Funding Pot / Invest To Save | 200,000 | 43,020 | 243,020 | 0 | 0 | 0 | 0 | 0 | 0 | 243,020 |
| Planned Improvements to Fixed Assets | 308,600 | 220,000 | 528,600 | 200,000 | 0 | 200,000 | 0 | 200,000 | 200,000 | 928,600 |
| <u>Director Total</u> | 508,600 | 263,020 | 771,620 | 200,000 | 0 | 200,000 | 0 | 200,000 | 200,000 | 1,171,620 |
| <u>Director of Transformation Total</u> | 786,350 | 262,900 | 1,049,250 | 314,800 | (94,800) | 220,000 | 0 | 314,800 | 314,800 | 1,584,050 |
| <u>Capital Programme Total</u> | 7,594,440 | 1,046,070 | 8,640,510 | 2,289,450 | (353,810) | 1,935,640 | 0 | 1,461,110 | 1,461,110 | 12,037,260 |

Capital Programme - 2010/11 to 2012/13

| Scheme | 2010/11 | Other | 2010/11 | 2011/12 | Other | 2011/12 | 2012/13 | Other | 2012/13 | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|------------------|-------------------|
| | Current | Changes | Revised | Current | Changes | Revised | Current | Changes | Revised | 2010/11 to |
| | Estimate | (2) | Estimate | Estimate | (5) | Estimate | Estimate | (8) | Estimate | 2012/13 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| <i>Financing the Capital Programme</i> | | | | | | | | | | |
| Prudential Borrowing | 323,600 | 289,730 | 613,330 | 661,110 | (154,800) | 506,310 | 0 | 614,800 | 614,800 | 1,734,440 |
| Unrestricted Capital Receipts | 527,170 | (100,000) | 427,170 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 527,170 |
| Preserved RTB Capital Receipts from CCH | 150,000 | (60,000) | 90,000 | 100,000 | (91,310) | 8,690 | 0 | 0 | 0 | 98,690 |
| Revenue Budget - VAT Shelter income | 556,070 | 530,600 | 1,086,670 | 0 | 91,310 | 91,310 | 0 | 266,310 | 266,310 | 1,444,290 |
| Chorley Council Resources | 1,556,840 | 660,330 | 2,217,170 | 761,110 | (154,800) | 606,310 | 0 | 981,110 | 981,110 | 3,804,590 |
| Ext. Contributions - Developers | 4,580,550 | 384,750 | 4,965,300 | 690,000 | 0 | 690,000 | 0 | 0 | 0 | 5,655,300 |
| Ext. Contributions - Other | 158,340 | 990 | 159,330 | 158,340 | 990 | 159,330 | 0 | 0 | 0 | 318,660 |
| Government Grants - Disabled Facilities Grants | 180,000 | 0 | 180,000 | 180,000 | 0 | 180,000 | 0 | 180,000 | 180,000 | 540,000 |
| Government Grants - Housing Capital Grant | 1,118,710 | 0 | 1,118,710 | 500,000 | (200,000) | 300,000 | 0 | 300,000 | 300,000 | 1,718,710 |
| External Funding | 6,037,600 | 385,740 | 6,423,340 | 1,528,340 | (199,010) | 1,329,330 | 0 | 480,000 | 480,000 | 8,232,670 |
| Capital Financing Total | 7,594,440 | 1,046,070 | 8,640,510 | 2,289,450 | (353,810) | 1,935,640 | 0 | 1,461,110 | 1,461,110 | 12,037,260 |