

Capital Programme 2010/11 - Other Changes

Scheme	Other Changes £	Rephased from 2009/10 £	Rephased to 2012/13 £	Other Changes £	Explanation of 'Other Changes'
<u>Director of Partnerships, Planning & Policy</u>					
<u>Head of Economic Development</u>					
Climate Change Pot	59,300	59,300			
<u>Head of Economic Development Total</u>	59,300	59,300	0	0	
<u>Head of Housing</u>					
Affordable Housing New Development Projects	(22,000)			(22,000)	Reallocation of housing budgets
Disabled Facilities Grants	74,000			74,000	Reallocation of housing budgets
Housing Renewal	(201,000)			(201,000)	Reallocation of housing budgets
- Home Repair Grants/Decent Homes Assistance	72,000			72,000	Reallocation of housing budgets
- Energy Efficiency Grants	50,000			50,000	Reallocation of housing budgets
- Handyperson Scheme	22,000			22,000	Reallocation of housing budgets
- Landlord Accreditation	5,000			5,000	Reallocation of housing budgets
<u>Head of Housing Total</u>	0	0	0	0	
<u>Head of Planning</u>					
Eaves Green Link Road - contribution to LCC scheme	80,000	80,000			
Buckshaw Village Cycle Network	77,360			77,360	Budget financed by S106 contribution
Chorley Strategic Regional Site	481,330	481,330			
<u>Head of Planning Total</u>	638,690	561,330	0	77,360	
<u>Head of Policy</u>					
Project Management Support Capitalisation	(40,000)			(40,000)	Recharge deleted following restructure
Performance Management	10,000	10,000			
Performance Reward Grant (PRG) funded schemes	990			990	Grant allocation higher than estimated
<u>Head of Policy Total</u>	(29,010)	10,000	0	(39,010)	
<u>Director of Partnerships, Planning & Policy Total</u>	668,980	630,630	0	38,350	

Capital Programme 2010/11 - Other Changes

Scheme	Other Changes £	Rephased from 2009/10 £	Rephased to 2012/13 £	Other Changes £	Explanation of 'Other Changes'
Director of People and Places					
<i>Head of Leisure & Neighbourhoods</i>					
Leisure Centres/Swimming Pool Refurbishment	50,000	75,000		(25,000)	Budget reduced to reflect lower inflation than estimated previously
Duxbury Park Golf Course capital investment	86,560	86,560			
Village Hall & Community Centres Projects	22,000	22,000			
<i>Head of Leisure & Neighbourhoods Total</i>	158,560	183,560	0	(25,000)	
<i>Head of Streetscene</i>					
Improvements to Sports Pitches	(275,000)		(275,000)		Budget not required
Eaves Green Play Development (S106 funded)	212,480	212,480			
Cemetery Development	10,010	10,010			
Memorial Safety	(25,000)			(25,000)	
Common Bank - Big Wood Reservoir	14,910	14,910			
Groundwork Projects	18,230	18,230			
<i>Head of Streetscene Total</i>	(44,370)	255,630	(275,000)	(25,000)	
Director of People and Places Total	114,190	439,190	(275,000)	(50,000)	

Capital Programme 2010/11 - Other Changes

Scheme	Other Changes £	Rephased from 2009/10 £	Rephased to 2012/13 £	Other Changes £	Explanation of 'Other Changes'
<u>Director of Transformation</u>					
<u>Head of Customer, ICT & Transactional Services</u>					
Thin Client/Citrix (started 2007/08)	20,000	20,000			
Web Accessibility	10,080	10,080			
Astley Hall network link	8,000	8,000			
<u>Head of Customer, ICT & Transactional Services Total</u>	38,080	38,080	0	0	
<u>Head of Human Resources & Organisational Development</u>					
Integrated HR, Payroll and Training System	(38,200)	9,550		(47,750)	Budget not required
<u>Head of HR & Organisational Development Total</u>	(38,200)	9,550	0	(47,750)	
<u>Director</u>					
Matched Funding Pot / Invest To Save	43,020	43,020			
Planned Improvements to Fixed Assets	220,000	220,000			
<u>Director Total</u>	263,020	263,020	0	0	
<u>Director of Transformation Total</u>	262,900	310,650	0	(47,750)	
<u>Capital Programme Total</u>	1,046,070	1,380,470	(275,000)	(59,400)	

Capital Programme 2010/11 - Other Changes

Scheme	Other Changes £	Rephased from 2009/10 £	Rephased to 2012/13 £	Other Changes £
<u>Financing the Capital Programme</u>				
Prudential Borrowing	289,730	295,000		(5,270)
Unrestricted Capital Receipts	(100,000)		(100,000)	
Preserved RTB Capital Receipts from CCH	(60,000)			(60,000)
Revenue Budget - VAT Shelter income	607,960	778,080	(175,000)	4,880
Chorley Council Resources	737,690	1,073,080	(275,000)	(60,390)
Ext. Contributions - Developers	307,390	307,390		
Ext. Contributions - Other	990			990
External Funding	308,380	307,390	0	990
Capital Financing Total	1,046,070	1,380,470	(275,000)	(59,400)

Explanation of 'Other Changes'