

APPENDIX B

2021/22 Capital Programme - Scheme Variations - position as at the end of Quarter 2 - 30th September 2021

Scheme Name	Capital Programme 2021/22 Approved at Finance Council Feb 2021	Capital Programme 2021/22 Approved by Cabinet at June 2021	Capital Programme 2021/22 Approved by Cabinet at Sept 2021	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2021/22 Variations	Revised Capital Programme as at Quarter 2 2021/22
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A strong local economy

Asset Improvements	674	669	644			644
Market Walk Extension & Public Realm Works	-	252	252			252
Buckshaw Village Rail Station	696	696	696	(696)		(0)
Digital Office Park	-	222	222			222
Park Rd Car Parking	-	9	9			9
Works to Town Hall and White Hart (previously Union Street)	1,000	1,000	1,000		300	1,300
Town Hall Mezzanine	300	300	300		(300)	-
Unit Above Iceland	485	200	200			200
Public Realm Town Centre	1,500	1,803	1,803	(1,000)		803
Works to Existing Markets	-	494	494			494
Chapel St and Surrounding Public Realm	2,800	2,800	2,800	(1,800)		1,000
Chorley Borough Service Centres	500	500	500	(500)		-
Alker Lane Development	7,268	10,810	10,810			10,810
A strong local economy	15,223	19,755	19,730	(3,996)	-	15,734

An ambitious council that does more to meet the needs of residents and the local area

Chorley Health Centre		250	-			-
Delivering Green Agenda	453	496	396			396
Health Hub - Whittle Surgery	2,044	2,209	2,309			2,309
ICT Modernisation	-		150		50	200
An ambitious council that does more to meet the needs of resi	2,497	2,955	2,854	-	50	2,904

Clean, safe and healthy homes and communities

Chorley Adaptation Grant (Formerly DFG)	925	795	795			795
Duxbury Park Site	450	450	450			450
Yarrow Meadows	-	12	-			-
The Willows	-	4	-			-

Capital Programme 2022/23 and Future Years Approved by Finance Council Feb 2021	Capital Programme 2022/23 and Future Years Approved by Cabinet at June 2021	Capital Programme 2022/23 and Future Years Approved by Cabinet at Sept 2021	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 2 2021/22 Variations	Revised Capital Programme 2022/23 and Future Years as at Quarter 2 2021/22
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600	600	600			600
-		-			-
-		-	696		696
-		-			-
-		-			-
-		-			-
-		-			-
-		-			-
2,000	2,000	2,000	1,000		3,000
-		-			-
-		-	1,800		1,800
-		-	500		500
-		-			-
2,600	2,600	2,600	3,996	-	6,596

-		250			250
-		100			100
-		-			-
-		-			-
-	-	350	-	-	350

1,550	1,549	1,549			1,549
-		-			-
-		-			-
-		-			-

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Play, Recreation and Open Space Projects	2,222	2,809	2,813	(30)		2,784
Leisure Centres Improvements	100	100	100			100
Leisure Centres Improvements - New Contract	2,000	2,000	2,000			2,000
Leisure Centre Transfer	150	244	244			244
Purchase of Affordable Housing	-	878	878			878
Tatton	13,999	13,702	14,112			14,112
Clean, safe and healthy homes and communities	19,846	20,995	21,393	(30)	-	21,364
Involving residents in improving their local area and equality of access for all						
Astley	550	1,346	1,346			1,346
Bank Hall Restoration	-	112	112			112
Westway Playing Fields Sports Campus	-	1,068	1,144			1,144
Involving residents in improving their local area and equality c	550	2,525	2,601	-	-	2,601
Total	38,116	46,230	46,579	(4,026)	50	42,603

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-	-	-			-
200	200	200			200
-	-	-			-
-	-	-			-
-	-	-			-
1,750	1,749	1,749	-	-	1,749
-	-	-			-
-	-	-			-
-	-	-			-
-	-	-	-	-	-
4,350	4,349	4,699	3,996	-	8,695