

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY A SCHEMES</u>						
<u>Corporate Programmes - e-Government</u>						
Contact Centre & One Stop Shop	56,290	(46,790)	(2,500)	7,000	7,000	0
Financial systems upgrades (PARIS income system)	20,200		2,500	22,700	22,700	0
Replacement core financial systems	4,930		38,930	43,860	0	43,860
Scanning of Creditors Invoices	35,000		(35,000)	0	0	0
Digitisation of Records	85,330			85,330	75,310	10,020
Computer Network Improvements (Business Continuity)	62,670			62,670	0	62,670
e-Democracy Software	30,000			30,000	30,000	0
PSS Computer Aided Design Systems	14,180			14,180	0	14,180
PSS Computerised Cemetery records	13,670			13,670	0	13,670
Intranet Redesign and Update	33,790			33,790	0	33,790
Annual leave & flexitime system	15,000			15,000	0	15,000
IT Support (incl. salary capitalisation)	30,000			30,000	30,000	0
Records management		600		600	600	0
Pay Modeller System re Job Evaluation		17,500		17,500	0	17,500
National Land & Property Gazetteer			1,590	1,590	0	1,590
Total - e-Government	401,060	(28,690)	5,520	377,890	165,610	212,280
<u>Corporate Programmes - Office Accommodation</u>						
Bengal Street Improvements, CCTV and New Building	97,760		40,350	138,110	0	138,110
Bengal Street Workplace Enhancements 2005/06	22,000		(22,000)	0	0	0
Town Hall Disabled Access and Refurbishment	1,333,910			1,333,910	0	1,333,910
Gillibrand Street Annexe Refurbishment 2005/06	55,000			55,000	0	55,000
Union Street Offices - Refurbishment			17,580	17,580	0	17,580
Union Street Offices Heating and Ventilation	51,500	(46,500)		5,000	0	5,000
Total Office Accommodation	1,560,170	(46,500)	35,930	1,549,600	0	1,549,600

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>Corporate Programmes - Strategic Measures</u>						
Capitalised Restructuring Costs	116,460			116,460	0	116,460
Project Management Support Capitalisation	40,000			40,000	0	40,000
EGLR - contribution to Holy Cross AW Pitch		250,000		250,000	250,000	0
EGLR - environmental mitigation works		103,020		103,020	103,020	0
ODPM e-Voting 2004/05 - 2005/06		903,880		903,880	903,880	0
Total Strategic Measures	156,460	1,256,900	0	1,413,360	1,256,900	156,460
<u>Leisure and Cultural Services</u>						
Replace filter Brinscall swimming pool	20,000			20,000	0	20,000
All Seasons Leisure Centre Refurbishment	9,630			9,630	0	9,630
Astley Hall Refurbishment (Phase I slippage & II)	20,560			20,560	0	20,560
YVP Replacement of Bridges	95,660			95,660	20,700	74,960
Leisure Centres Capital Grant for Investment		845,000		845,000	0	845,000
Leisure Centres Maintenance Liability		350,000		350,000	0	350,000
Leisure Centres DDA Works		147,000		147,000	0	147,000
Total Leisure and Cultural Services	145,850	1,342,000	0	1,487,850	20,700	1,467,150
<u>Public Space Services</u>						
Traffic Calming/Estate Improvements	185,230			185,230	0	185,230
Replacement Borough Boundary Signs	23,360			23,360	0	23,360
Extension to Chorley Cemetery (new burial area)	157,510			157,510	0	157,510
Car parking measures following new Chorley Interchange	16,700			16,700	0	16,700
Euxton Play Facilities (S106 funded)	400		700	1,100	1,100	0
Total Public Space Services	383,200	0	700	383,900	1,100	382,800
<u>Environmental Services</u>						
New and Replacement Litter and Dog Waste bins	18,610			18,610	0	18,610
DEFRA 2004/05	111,490		4,930	116,420	110,710	5,710
Public Toilets Upgrade and Refurbishment Programme	129,690			129,690	0	129,690
Improvement and Development of Recycling Sites	13,740		(13,740)	0	0	0
Recycling bins, boxes, lids and sacks 2005/06	100,000		22,000	122,000	0	122,000
Total Environmental Services	373,530	0	13,190	386,720	110,710	276,010

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>Housing Services (General Fund)</u>						
Vacant Property Initiative	36,000			36,000	0	36,000
Gillibrand Disabled Adaptations (S106 funded)	10,000			10,000	10,000	0
Disabled Facilities Grants	399,130			399,130	206,480	192,650
Home Repair Assistance & Energy Grants	280,000			280,000	0	280,000
Handy Person Scheme	15,000			15,000	0	15,000
Group Repair Schemes	24,500			24,500	0	24,500
Slum Clearance	34,000			34,000	0	34,000
Total Housing Services (General Fund)	798,630	0	0	798,630	216,480	582,150
<u>Corporate & Policy Services</u>						
Town Centre CCTV	5,670	(5,670)		0	0	0
Coppull Leisure Centre CCTV	1,970		(1,970)	0	0	0
Adlington CCTV Cameras		40,000		40,000	40,000	0
Coppull Spendmore Lane CCTV Cameras		30,000		30,000	30,000	0
Total Corporate & Policy Services	7,640	64,330	(1,970)	70,000	70,000	0
<u>Property Services</u>						
Service Centre on Portland St Car Park	5,370			5,370	0	5,370
Ackhurst Lodge Refurbishment	71,540		13,430	84,970	0	84,970
Total Property Services	76,910	0	13,430	90,340	0	90,340
<u>Development & Regeneration</u>						
Chapel Street Environmental Enhancement (Phase II)	316,450			316,450	0	316,450
Strategic Regional Site	2,274,650	(2,159,220)		115,430	115,430	0
Yarrow Valley Park Extension (phases I and II)	13,890		(13,890)	0	0	0
Adlington Rail Station Improvements	7,500	(7,500)		0	0	0
Design Fees	103,550			103,550	0	103,550
Astley Park Improvements - Construction		12,170		12,170	0	12,170
Total Development & Regeneration	2,716,040	(2,154,550)	(13,890)	547,600	115,430	432,170
TOTAL GENERAL FUND PROGRAMME	6,619,490	433,490	52,910	7,105,890	1,956,930	5,148,960

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>Housing Services (Housing Revenue Account)</u>						
Achieving Decent Homes Standard	232,000			232,000	82,000	150,000
Replacement Windows & Doors		886,000		886,000	886,000	0
Community Safety		91,000		91,000	91,000	0
Estate Improvements & Regeneration		119,000		119,000	79,000	40,000
Adaptations for Disabled		250,000		250,000	250,000	0
Major Void Works		250,000		250,000	250,000	0
External Site Works		100,000		100,000	100,000	0
Fascias and Soffitts		60,000		60,000	60,000	0
Capitalised Salaries		110,000		110,000	0	110,000
TOTAL HOUSING REVENUE ACCOUNT PROGRAMME	232,000	1,866,000	0	2,098,000	1,798,000	300,000
TOTAL CATEGORY A SCHEMES	6,851,490	2,299,490	52,910	9,203,890	3,754,930	5,448,960
<u>Financing the Programme (Category A)</u>						
Prudential Borrowing	0	1,354,170	54,640	1,408,810	0	1,408,810
Unrestricted Capital Receipts	3,081,490	(52,170)	(13,890)	3,015,430	0	3,015,430
Capital receipt earmarked for Strategic Regional Site	2,164,650	(2,164,650)		0	0	0
Housing Investment Programme Restricted Capital Receipts *	582,150	150,000		732,150	0	732,150
Ext. Contributions - Developers	19,870	345,520	(1,270)	364,120	364,120	0
Ext. Contributions - Other Local Authorities	20,700			20,700	20,700	0
Ext. Contributions - Regional Development Agency etc	110,000	5,430		115,430	115,430	0
Ext. Contributions - Other	0	100,000		100,000	100,000	0
Government Grants - Local Government On Line	211,800	(46,190)		165,610	165,610	0
Government Grants - e-Voting Schemes	0	903,880		903,880	903,880	0
Government Grants - DEFRA Recycling	110,710			110,710	110,710	0
Government Grants - Disabled Facilities Grants	206,480			206,480	206,480	0
Government Grants - Planning Delivery Grant	0			0		
Revenue Budget - Specific Revenue Reserves or Budgets	111,640	17,500	13,430	142,570	0	142,570
Revenue Budget - Housing Revenue Account	150,000			150,000	0	150,000
Major Repairs Allowance	82,000	1,686,000		1,768,000	1,768,000	0
TOTAL CAPITAL RESOURCES (CATEGORY A)	6,851,490	2,299,490	52,910	9,203,890	3,754,930	5,448,960

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY B SCHEMES</u>						
<u>Corporate Programmes - e-Government</u>						
e-Claims travel and subsistence	6,000			6,000	0	6,000
Microsoft Upgrade	63,960			63,960	0	63,960
Corporate DIP implementation	30,000			30,000	0	30,000
Integration of CRM & Workflow with Back Office	50,000			50,000	50,000	0
Total - e-Government	149,960	0	0	149,960	50,000	99,960
<u>Corporate Programmes - Strategic Measures</u>						
Invest in Success - Gillibrand Scheme	757,300			757,300	0	757,300
Junction Improvements A49/Lancaster Lane (S106 funded)	175,530			175,530	175,530	0
ODPM e-Voting 2004/05 - 2005/06	903,880	(903,880)		0	0	0
External Funding Pot	20,000			20,000	0	20,000
Eaves Green Link Road	4,420,000	(103,020)		4,316,980	4,316,980	0
EGLR - contribution to Holy Cross AW Pitch	250,000	(250,000)		0	0	0
Total Strategic Measures	6,526,710	(1,256,900)	0	5,269,810	4,492,510	777,300
<u>Leisure and Cultural Services</u>						
Community Centre Ecclestone - Capital Grant	150,000	(150,000)		0	0	0
YVP Extension Flood Alleviation	2,500			2,500	0	2,500
Astley Hall Gas Supply		12,000		12,000	0	12,000
Total Leisure and Cultural Services	152,500	(138,000)	0	14,500	0	14,500
<u>Public Space Services</u>						
Cemetery memorial safety	1,130			1,130	0	1,130
Signage - Chorley and Adlington cemeteries	5,000			5,000	0	5,000
Resurface Footpaths Chorley and Adlington Cemeteries	6,890			6,890	0	6,890
Tesco superstore cycle path	63,000			63,000	63,000	0
Purchase and erection of bus shelters	8,130			8,130	0	8,130
Parks and Play Areas Refurbishment	43,470	(43,470)		0	0	0
Changing Rooms Jubilee Playing Field Adlington	30,000	(30,000)		0	0	0
Euxton Play Facilities (S106 funded)	50,780			50,780	50,780	0
Chorley Play Facilities (S106 funded)	30,000			30,000	30,000	0

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
Total Public Space Services	238,400	(73,470)	0	164,930	143,780	21,150
<u>Corporate & Policy Services</u>						
Town Centre CCTV/Control Room equipment		5,670		5,670	0	5,670
Total Corporate & Policy Services	0	5,670	0	5,670	0	5,670
<u>Development & Regeneration</u>						
Elwood Initiative	101,670	(101,670)		0	0	0
Groundwork Projects	30,000			30,000	0	30,000
Astley Park Improvements - Construction	486,320	(12,170)	12,170	486,320	400,800	85,520
Big Wood Reservoir	368,460	(368,460)		0	0	0
Total Development & Regeneration	986,450	(482,300)	12,170	516,320	400,800	115,520
TOTAL GENERAL FUND PROGRAMME	8,054,020	(1,945,000)	12,170	6,121,190	5,087,090	1,034,100
TOTAL CATEGORY B SCHEMES	8,054,020	(1,945,000)	12,170	6,121,190	5,087,090	1,034,100
<u>Financing the Programme (Category B)</u>						
Prudential Borrowing	847,740	(281,840)	41,110	607,010	0	607,010
Unrestricted Capital Receipts	437,830	(37,800)	(28,940)	371,090	0	371,090
Ext. Contributions - Developers	4,989,310	(353,020)		4,636,290	4,636,290	0
Ext. Contributions - Lottery Bodies	400,800			400,800	400,800	0
Ext. Contributions - Regional Development Agency etc	368,460	(368,460)		0	0	0
Government Grants - Local Government On Line	50,000			50,000	50,000	0
Government Grants - e-Voting Schemes	903,880	(903,880)		0	0	0
Revenue Budget - Specific Revenue Reserves or Budgets	56,000			56,000	0	56,000
TOTAL CAPITAL RESOURCES (CATEGORY B)	8,054,020	(1,945,000)	12,170	6,121,190	5,087,090	1,034,100

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY C SCHEMES</u>						
<u>Corporate Programmes - e-Government</u>						
Records management	600	(600)		0	0	0
Pay Modeller System re Job Evaluation	17,500	(17,500)		0	0	0
PSS Fleet Management	7,000			7,000	0	7,000
PSS Planting Schemes	3,500			3,500	0	3,500
PSS DIP/FLARE	24,000			24,000	0	24,000
Integration to Land & Property Gazetteer	22,500			22,500	22,500	0
Building Control - applications on-line	50,000			50,000	50,000	0
Planning - applications on-line	78,000			78,000	78,000	0
e-Enabling HR systems	84,000			84,000	0	84,000
Environmental Services Integration	30,000			30,000	30,000	0
Online booking facilities	15,000			15,000	15,000	0
One stop resolution	50,000			50,000	50,000	0
Telephony	42,100			42,100	0	42,100
On-line event/form interface	10,000			10,000	10,000	0
Access to home/remote working facilities	20,000			20,000	20,000	0
Single business account	20,000			20,000	20,000	0
e-Billing	35,000			35,000	35,000	0
Contact Centre & One Stop Shop		46,790		46,790	46,790	0
Total - e-Government	509,200	28,690	0	537,890	377,290	160,600
<u>Corporate Programmes - Office Accommodation</u>						
Upgrade Lancastrian Room Kitchen	27,000			27,000	0	27,000
Union Street Offices Heating and Ventilation		46,500		46,500	0	46,500
Total Office Accommodation	27,000	46,500	0	73,500	0	73,500
<u>Leisure and Cultural Services</u>						
Astley Hall Gas Supply	12,000	(12,000)		0	0	0
Community Centre Ecclestone - Capital Grant		150,000		150,000	0	150,000
Total Leisure and Cultural Services	12,000	138,000	0	150,000	0	150,000

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>Public Space Services</u>						
Parks and Play Areas Refurbishment		43,470		43,470	0	43,470
Changing Rooms Jubilee Playing Field Adlington		30,000		30,000	0	30,000
Total Public Space Services	0	73,470	0	73,470	0	73,470
<u>Corporate & Policy Services</u>						
Adlington CCTV Cameras	40,000	(40,000)		0	0	0
Coppull Spendmore Lane CCTV Cameras	30,000	(30,000)		0	0	0
Total Corporate & Policy Services	70,000	(70,000)	0	0	0	0
<u>Development & Regeneration</u>						
Big Wood Reservoir		368,460		368,460	368,460	0
Elwood Initiative		101,670		101,670	0	101,670
Strategic Regional Site		2,159,220		2,159,220	0	2,159,220
Adlington Rail Station Improvements		7,500		7,500	7,500	0
Total Development & Regeneration	0	2,636,850	0	2,636,850	375,960	2,260,890
TOTAL GENERAL FUND PROGRAMME	618,200	2,853,510	0	3,471,710	753,250	2,718,460
<u>Housing Services (Housing Revenue Account)</u>						
Replacement Windows & Doors	886,000	(886,000)		0	0	0
Community Safety	91,000	(91,000)		0	0	0
Estate Improvements & Regeneration	119,000	(119,000)		0	0	0
Adaptations for Disabled	250,000	(250,000)		0	0	0
Major Void Works	250,000	(250,000)		0	0	0
External Site Works	100,000	(100,000)		0	0	0
Fascias and Soffitts	60,000	(60,000)		0	0	0
Capitalised Salaries	110,000	(110,000)		0	0	0
TOTAL HOUSING REVENUE ACCOUNT PROGRAMME	1,866,000	(1,866,000)	0	0	0	0
TOTAL CATEGORY C SCHEMES	2,484,200	987,510	0	3,471,710	753,250	2,718,460

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>Financing the Programme (Category C)</u>						
Prudential Borrowing	124,540	269,670	89,970	484,180	0	484,180
Unrestricted Capital Receipts	0	89,970	(89,970)	0	0	0
Capital receipt earmarked for Strategic Regional Site	0	2,159,220		2,159,220	0	2,159,220
Housing Investment Programme Restricted Capital Receipts *	150,000	(150,000)		0	0	0
Ext. Contributions - Developers	0	7,500		7,500	7,500	0
Ext. Contributions - Regional Development Agency etc	0	368,460		368,460	368,460	0
Ext. Contributions - Other	100,000	(100,000)		0	0	0
Government Grants - Local Government On Line	203,100	46,190		249,290	249,290	0
Government Grants - Planning Delivery Grant	128,000			128,000	128,000	0
Revenue Budget - Specific Revenue Reserves or Budgets	92,560	(17,500)		75,060	0	75,060
Major Repairs Allowance	1,686,000	(1,686,000)		0	0	0
TOTAL CAPITAL RESOURCES (CATEGORY C)	2,484,200	987,510	0	3,471,710	753,250	2,718,460

Scheme	2005/06 Current Budget £	Change of Category £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>UNCATEGORISED SCHEMES</u>						
<u>Leisure and Cultural Services</u>						
Leisure Centres Capital Grant for Investment	845,000	(845,000)		0	0	0
Leisure Centres Maintenance Liability	350,000	(350,000)		0	0	0
Leisure Centres DDA Works	147,000	(147,000)		0	0	0
Total Leisure and Cultural Services	1,342,000	(1,342,000)	0	0	0	0
<u>Housing Services (General Fund)</u>						
Housing Renewal	153,660			153,660	0	153,660
Total Housing Services (General Fund)	153,660	0	0	153,660	0	153,660
TOTAL GENERAL FUND PROGRAMME	1,495,660	(1,342,000)	0	153,660	0	153,660
TOTAL UNCATEGORISED SCHEMES	1,495,660	(1,342,000)	0	153,660	0	153,660
<u>Financing the Programme (Uncategorised)</u>						
Prudential Borrowing	1,342,000	(1,342,000)		0	0	0
Housing Investment Programme Restricted Capital Receipts *	153,660			153,660	0	153,660
TOTAL CAPITAL RESOURCES (UNCATEGORISED)	1,495,660	(1,342,000)	0	153,660	0	153,660

Note:

* See Appendix C for definition of HIP Restricted Capital Receipts