

Capital Programme 2009/10 - Analysis of Other Changes

Scheme	2009/10 Other Changes (1) £	Recharges Adjustments (2) £	Transfers (to)/from Revenue (3) £	Increases/R eductions (4) £	Explanation of Increases and Reductions
<u>Director of Partnerships, Planning & Policy</u>					
<u>Head of Economic Development</u>					
Project Design Fees	(41,440)	(41,440)			
<u>Head of Economic Development Total</u>	(41,440)	(41,440)	0	0	
<u>Head of Housing</u>					
Affordable Housing New Development Projects	3,271	3,266		5	
Purchase and Repair	3,401	3,401			
Housing Renewal - Handyperson Scheme	13,684			13,684	Application of additional external funding
<u>Head of Housing Total</u>	20,356	6,667	0	13,689	
<u>Head of Planning</u>					
Buckshaw Village Railway Station (S106 financed)	87,504			87,504	Application of additional external funding
<u>Head of Planning Total</u>	87,504	0	0	87,504	
<u>Head of Policy</u>					
Project Management Support Capitalisation	(40,000)	(40,000)			
Performance Reward Grant (PRG) funded schemes	(148,700)			(148,700)	Used to finance appropriate schemes in approved capital programme
<u>Head of Policy Total</u>	(188,700)	(40,000)	0	(148,700)	
<u>Director of Partnerships, Planning & Policy Total</u>	(122,280)	(74,773)	0	(47,507)	
<u>Director of People and Places</u>					
<u>Head of Environment</u>					
Contaminated land site investigations (DEFRA grant)	(9,620)		(9,620)		
<u>Head of Environment Total</u>	(9,620)	0	(9,620)	0	
<u>Head of Leisure & Neighbourhoods</u>					
Leisure Centres/Swimming Pool Refurbishment	29,998		30,000	(2)	
<u>Head of Leisure & Neighbourhoods Total</u>	29,998	0	30,000	(2)	

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<u>Head of Streetscene Services</u>					
Astley Park Improvements - Construction	(1,736)	1,262		(2,998)	Cost reduction
Ulmes Walton Play/Leisure Schemes (S106 funded)	478	473		5	
Clayton Brook Play Area (lottery funded)	4,734	4,734			
Lighting at Coronation Recreation Ground	315	316		(1)	
Cemetery Development	(3,270)		(3,270)		
Common Bank - Big Wood Reservoir	757	757			
Project Design Fees	(10,000)	(10,000)			
<u>Head of Streetscene Services Total</u>	(8,722)	(2,458)	(3,270)	(2,994)	
<u>Director of People and Places Total</u>	11,656	(2,458)	17,110	(2,996)	
<u>Director of Transformation</u>					
<u>Head of Customer, ICT & Transactional Services</u>					
Website Development (incl. ICT salary capitalisation)	(30,000)	(30,000)			Additional virement from Invest to Save budget
New ISP Implementation	9,030			9,030	
<u>Head of Customer, ICT & Transactional Services Total</u>	(20,970)	(30,000)	0	9,030	
<u>Director</u>					
Matched Funding Pot / Invest To Save	(9,030)			(9,030)	Virement to New ISP Implementation
Planned Improvements to Fixed Assets	17,554		17,550	4	
<u>Director Total</u>	8,524	0	17,550	(9,026)	
<u>Director of Transformation Total</u>	(12,446)	(30,000)	17,550	4	
Other minor variances from Revised Estimate	146			146	
<u>Capital Programme Total</u>	(122,924)	(107,231)	34,660	(50,353)	

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Scheme

Financing the Capital Programme

Prudential Borrowing

(15,688) (15,688)

Use of VAT Shelter income and grants instead of borrowing, plus small cost reduction

Unrestricted Capital Receipts

41,057 41,057

Preserved RTB Capital Receipts from CCH

909 909

Revenue Budget - Specific Revenue Reserves or Budgets

47,550 47,550

Revenue Budget - VAT Shelter income

(294,095) (107,231) (3,754) (183,110)

Use of Performance Reward Grant and Capital receipts instead of VAT Shelter income

Chorley Council Resources

(220,267) (107,231) 43,796 (156,832)

Ext. Contributions - Other

87,496 87,496

Contribution re Buckshaw Village Railway Station

Government Grants - Other

9,841 (9,136) 18,977

Grants re Handyperson Scheme and Thin Client

External Funding

97,337 0 (9,136) 106,473

Other minor variances from Revised Estimate

6 6

Capital Financing Total

(122,924) (107,231) 34,660 (50,353)

Explanation of Increases and Reductions