

Capital Programme Provisional Outturn 2009/10

Scheme	2009/10 Current Estimate (1) £	Slippage (to)/from 2010/11 (2) £	Other Changes (3) £	2009/10 Provisional Outturn (4) £
<u>Director of Partnerships, Planning & Policy</u>				
<u>Head of Economic Development</u>				
Chorley Covered Market - Improvement Scheme	87,910		139	88,049
Chorley Covered Market - Rainwater Harvesting	30,440	(22,290)	0	8,150
Climate Change Pot	110,700	(30,000)	0	80,700
Project Design Fees	41,440		(41,440)	0
<u>Head of Economic Development Total</u>	270,490	(52,290)	(41,301)	176,899
<u>Head of Housing</u>				
Homelessness Prevention Central Lancs Sanctuary Scheme	28,500		0	28,500
Affordable Housing Halliwell Street Project 2007-2010	79,000		0	79,000
Choice Based Lettings	20,000	(20,000)	0	0
Affordable Housing New Development Projects	15,930		3,271	19,201
Purchase and Repair	787,730	(485,230)	3,401	305,901
Disabled Facilities Grants	427,880	(3,020)	5	424,865
Housing Renewal				
- Home Repair Grants/Decent Homes Assistance	105,000	(19,790)	1	85,211
- Energy Efficiency Grants	200,000	1,040	(5)	201,035
- Handyperson Scheme	12,000	6,170	13,684	31,854
<u>Head of Housing Total</u>	1,676,040	(520,830)	20,357	1,175,567
<u>Head of Planning</u>				
Town Centre Investment	41,550	(41,550)	0	0
Buckshaw Village Railway Station (S106 financed)	80,250	(51,140)	87,504	116,614
Buckshaw Village Cycle Network	30,580		(3)	30,577
Chorley Strategic Regional Site	0	90,130	1	90,131
<u>Head of Planning Total</u>	152,380	(2,560)	87,502	237,322

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<u>Head of Policy</u>				
Project Management Support Capitalisation	40,000		(40,000)	0
Performance Reward Grant (PRG) funded schemes	159,330	4,370	(148,700)	15,000
	199,330	4,370	(188,700)	15,000
<u>Director of Partnerships, Planning & Policy Total</u>	2,298,240	(571,310)	(122,142)	1,604,788
<u>Director of People and Places</u>				
<u>Head of Environment</u>				
Alleygates	42,580	(6,780)	4	35,804
Contaminated land site investigations (DEFRA grant)	9,620		(9,620)	0
	52,200	(6,780)	(9,616)	35,804
<u>Head of Leisure & Neighbourhoods</u>				
Leisure Centres/Swimming Pool Refurbishment	304,610	(8,800)	29,998	325,808
Astley Hall/Park CCTV	36,360		(1)	36,359
Village Hall & Community Centres Projects	44,770	(40)	(3)	44,727
On-line Booking System	25,000	(8,130)	5	16,875
	410,740	(16,970)	29,999	423,769

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<u>Head of Streetscene Services</u>				
Replacement of recycling/litter bins & containers	98,700	(16,680)	3	82,023
Refuse and Recycling Contract Purchase of Bins	1,201,150		3	1,201,153
Highway improvements - Gillibrand estate/Southlands	90,000	(44,000)	0	46,000
Astley Park Improvements - Construction	469,690		(1,736)	467,954
Ulnes Walton Play/Leisure Schemes (S106 funded)	10,630		478	11,108
Clayton Brook Play Area (lottery funded)	96,780		4,734	101,514
Lighting at Coronation Recreation Ground	12,090		315	12,405
Cemetery Development	3,270		(3,270)	0
Common Bank - Big Wood Reservoir	4,250	3,590	757	8,597
Project Design Fees	10,000		(10,000)	0
	1,996,560	(57,090)	(8,716)	1,930,754
<u>Director of People and Places Total</u>				
	2,459,500	(80,840)	11,667	2,390,327
<u>Director of Transformation</u>				
<u>Head of Customer, ICT & Transactional Services</u>				
Website Development (incl. ICT salary capitalisation)	30,000		(30,000)	0
Thin Client/Citrix (started 2007/08)	89,400	3,510	(3)	92,907
Server Virtualisation / Data Storage Solution	30,000	(1,200)	(1)	28,799
New ISP Implementation	23,980		9,030	33,010
CRM Implementation	206,790	(91,420)	(2)	115,368
	380,170	(89,110)	(20,976)	270,084

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<u>Head of Governance</u>				
Legal Case Management System	21,750	(6,090)	3	15,663
<u>Head of Governance Total</u>	21,750	(6,090)	3	15,663
<u>Director</u>				
Matched Funding Pot / Invest To Save	0	9,030	(9,030)	0
Planned Improvements to Fixed Assets	210,390	9,490	17,554	237,434
Capitalised restructuring costs	1,150,000		0	1,150,000
<u>Director Total</u>	1,360,390	18,520	8,524	1,387,434
<u>Director of Transformation Total</u>	1,762,310	(76,680)	(12,449)	1,673,181
<u>Capital Programme Total</u>	6,520,050	(728,830)	(122,924)	5,668,296

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<i>Financing the Capital Programme</i>				
Prudential Borrowing	2,662,390	(131,230)	(15,688)	2,515,472
Unrestricted Capital Receipts	199,120		41,057	240,177
Capital Receipt earmarked for Strategic Regional Site	481,330		(4)	481,326
Preserved RTB Capital Receipts from CCH	10,000		909	10,909
Revenue Budget - Specific Revenue Reserves or Budgets	59,790		47,550	107,340
Revenue Budget - VAT Shelter income	523,150	10,410	(294,095)	239,465
Chorley Council Resources	3,935,780	(120,820)	(220,271)	3,594,689
Ext. Contributions - Developers	977,350	(510,760)	11	466,601
Ext. Contributions - Lottery Bodies	324,210		(7)	324,203
Ext. Contributions - Other	278,630	4,370	87,496	370,496
Government Grants - Disabled Facilities Grants	180,000		0	180,000
Government Grants - Housing Capital Grant	746,400	(101,620)	4	644,784
Government Grants - Housing & Planning Delivery Grant	51,240		2	51,242
Government Grants - Other	26,440		9,841	36,281
External Funding	2,584,270	(608,010)	97,347	2,073,607
Capital Financing Total	6,520,050	(728,830)	(122,924)	5,668,296