

Capital Programme - 2010/11 to 2012/13

Scheme	2010/11 Current Estimate (1) £	Rephased (to)/from 2009/10 (2) £	Other Changes (3) £	2010/11 Revised Estimate (4) £	2011/12 Current Estimate (5) £	Other Changes (6) £	2011/12 Revised Estimate (7) £	2012/13 Current Estimate (8) £	Other Changes (9) £	2012/13 Revised Estimate (10) £	Total 2010/11 to 2012/13 (11) £
<u>Director of Partnerships, Planning & Policy</u>											
<u>Head of Economic Development</u>											
Chorley Covered Market Improvements	0	22,290		22,290	0		0	0		0	22,290
Climate Change Pot	59,300	30,000		89,300	0		0	0		0	89,300
Project Design Fees	41,440			41,440	41,440		41,440	41,440		41,440	124,320
<u>Head of Economic Development Total</u>	100,740	52,290	0	153,030	41,440	0	41,440	41,440	0	41,440	235,910
<u>Head of Housing</u>											
Choice Based Lettings	0	20,000		20,000	0		0	0		0	20,000
Affordable Housing New Development Projects	699,710	(7,210)	271,800	964,300	690,000	(400,000)	290,000	0		0	1,254,300
- Crosse Hall Lane	0		80,000	80,000	0		0	0		0	80,000
- Devonport Way	0		78,000	78,000	0		0	0		0	78,000
Purchase and Repair	0	485,230		485,230	0		0	0		0	485,230
Disabled Facilities Grants	450,000	3,020	55,000	508,020	180,000	220,000	400,000	180,000	220,000	400,000	1,308,020
Housing Renewal					300,000		300,000	300,000		300,000	600,000
- Home Repair Grants/Decent Homes Assistance	72,000	19,790		91,790	0		0	0		0	91,790
- Energy Efficiency Grants	50,000			50,000	0		0	0		0	50,000
- Handyperson Scheme	22,000			22,000	0		0	0		0	22,000
- Landlord Accreditation	5,000			5,000	0		0	0		0	5,000
<u>Head of Housing Total</u>	1,298,710	520,830	484,800	2,304,340	1,170,000	(180,000)	990,000	480,000	220,000	700,000	3,994,340
<u>Head of Planning</u>											
Town Centre Investment	1,025,000	41,550	(6,000)	1,060,550	0		0	0		0	1,060,550
Eaves Green Link Road - contribution to LCC scheme	80,000			80,000	0		0	0		0	80,000
Buckshaw Village Railway Station (S106 financed)	3,455,550	51,140		3,506,690	0		0	0		0	3,506,690
Buckshaw Village Cycle Network	77,360			77,360	0		0	0		0	77,360
Chorley Strategic Regional Site	481,330	(90,130)		391,200	0		0	0		0	391,200
<u>Head of Planning Total</u>	5,119,240	2,560	(6,000)	5,115,800	0	0	0	0	0	0	5,115,800
<u>Head of Policy</u>											
Performance Management	10,000			10,000	0		0	0		0	10,000
Performance Reward Grant (PRG) funded schemes	159,330	(4,370)	(79,460)	75,500	159,330	(159,330)	0	0		0	75,500
<u>Head of Policy Total</u>	169,330	(4,370)	(79,460)	85,500	159,330	(159,330)	0	0	0	0	85,500
<u>Director of Partnerships, Planning & Policy Total</u>	6,688,020	571,310	399,340	7,658,670	1,370,770	(339,330)	1,031,440	521,440	220,000	741,440	9,431,550

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<u>Director of People and Places</u>											
<u>Head of Environment</u>											
Alleygates	30,000	6,780		36,780	0		0	0		0	36,780
<u>Head of Environment Total</u>	30,000	6,780	0	36,780	0	0	0	0	0	0	36,780
<u>Head of Leisure & Neighbourhoods</u>											
Leisure Centres/Swimming Pool Refurbishment	294,180	8,800		302,980	230,000		230,000	235,000		235,000	767,980
Duxbury Park Golf Course capital investment	86,560			86,560	0		0	0		0	86,560
Village Hall & Community Centres Projects	22,000	40	(8,980)	13,060	0		0	0		0	13,060
On-line Booking System	0	8,130		8,130	0		0	0		0	8,130
<u>Head of Leisure & Neighbourhoods Total</u>	402,740	16,970	(8,980)	410,730	230,000	0	230,000	235,000	0	235,000	875,730
<u>Head of Streetscene</u>											
Replacement of recycling/litter bins & containers	85,000	16,680		101,680	85,000		85,000	85,000		85,000	271,680
Highway improvements - Gillibrand estate/Southlands	0	44,000		44,000	0		0	0		0	44,000
Improvements to Sports Pitches	0			0	0		0	275,000		275,000	275,000
Astley Park Improvements	0		27,210	27,210	0		0	0		0	27,210
Eaves Green Play Development (S106 funded)	212,480			212,480	0		0	0		0	212,480
Fairview Farm Play Facilities (S106 funded)	100,000			100,000	0		0	0		0	100,000
Cemetery Development	10,010		(3,560)	6,450	0		0	0		0	6,450
Common Bank - Big Wood Reservoir	14,910	(3,590)		11,320	0		0	0		0	11,320
Groundwork Projects	18,230		(18,230)	0	0		0	0		0	0
Project Design Fees	29,870			29,870	29,870		29,870	29,870		29,870	89,610
<u>Head of Streetscene Total</u>	470,500	57,090	5,420	533,010	114,870	0	114,870	389,870	0	389,870	1,037,750
<u>Director of People and Places Total</u>	903,240	80,840	(3,560)	980,520	344,870	0	344,870	624,870	0	624,870	1,950,260
<u>Director of Transformation</u>											
<u>Head of Customer, ICT & Transactional Services</u>											
Website Development (incl. ICT salary capitalisation)	20,000			20,000	20,000		20,000	20,000		20,000	60,000
Thin Client/Citrix (started 2007/08)	20,000	(3,510)		16,490	0		0	94,800		94,800	111,290
Server Virtualisation / Data Storage Solution	189,550	1,200		190,750	0		0	0		0	190,750
Web Accessibility	10,080			10,080	0		0	0		0	10,080
Astley Hall network link	8,000			8,000	0		0	0		0	8,000
CRM Implementation	0	91,420		91,420	0		0	0		0	91,420
Unified Intelligent Desktop	0		285,000	285,000	0		0	0		0	285,000
Replacement Benefits System	0		186,000	186,000	0		0	0		0	186,000

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247,630	89,110	471,000	807,740	20,000	0	20,000	114,800	0	114,800	942,540

Head of Customer, ICT & Transactional Services Total

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<u>Head of Governance</u>											
Legal Case Management System	0	6,090		6,090	0		0	0		0	6,090
<u>Head of Governance Total</u>	0	6,090	0	6,090	0	0	0	0	0	0	6,090
<u>Head of Human Resources & Organisational Development</u>											
Integrated HR, Payroll and Training System	30,000			30,000	0		0	0		0	30,000
<u>Head of HR & Organisational Development Total</u>	30,000	0	0	30,000	0	0	0	0	0	0	30,000
<u>Director</u>											
Matched Funding Pot / Invest To Save	243,020	(9,030)	(186,000)	47,990	0		0	0		0	47,990
Planned Improvements to Fixed Assets	528,600	(9,490)		519,110	200,000		200,000	200,000		200,000	919,110
<u>Director Total</u>	771,620	(18,520)	(186,000)	567,100	200,000	0	200,000	200,000	0	200,000	967,100
<u>Director of Transformation Total</u>	1,049,250	76,680	285,000	1,410,930	220,000	0	220,000	314,800	0	314,800	1,945,730
<u>Capital Programme Total</u>	8,640,510	728,830	680,780	10,050,120	1,935,640	(339,330)	1,596,310	1,461,110	220,000	1,681,110	13,327,540
<u>Financing the Capital Programme</u>											
Prudential Borrowing	613,330	131,230		744,560	506,310		506,310	614,800		614,800	1,865,670
Unrestricted Capital Receipts	427,170		17,800	444,970	0		0	100,000		100,000	544,970
Preserved RTB Capital Receipts from CCH	90,000			90,000	8,690		8,690	0		0	98,690
Revenue Budget - VAT Shelter income	1,086,670	(10,410)	2,440	1,078,700	91,310		91,310	266,310		266,310	1,436,320
<u>Chorley Council Resources</u>	2,217,170	120,820	20,240	2,358,230	606,310	0	606,310	981,110	0	981,110	3,945,650
Ext. Contributions - Developers	4,965,300	510,760	400,000	5,876,060	690,000	(400,000)	290,000	0		0	6,166,060
Ext. Contributions - Other	159,330	(4,370)	205,540	360,500	159,330	(159,330)	0	0		0	360,500
Government Grants - Disabled Facilities Grants	180,000		55,000	235,000	180,000	220,000	400,000	180,000	220,000	400,000	1,035,000
Government Grants - Housing Capital Grant	1,118,710	101,620		1,220,330	300,000		300,000	300,000		300,000	1,820,330
<u>External Funding</u>	6,423,340	608,010	660,540	7,691,890	1,329,330	(339,330)	990,000	480,000	220,000	700,000	9,381,890
<u>Capital Financing Total</u>	8,640,510	728,830	680,780	10,050,120	1,935,640	(339,330)	1,596,310	1,461,110	220,000	1,681,110	13,327,540