

Capital Programme - 2010/11 to 2012/13 - Other Changes

Scheme	Other Changes 2010/11 £	Other Changes 2011/12 £	Other Changes 2012/13 £	Explanations
<u>Director of Partnerships, Planning & Policy</u>				
<u>Head of Housing</u>				
Affordable Housing New Development Projects	271,800	(400,000)		£400,000 rephased from 2011/12 to 2010/11; £158,000 transferred to specific schemes; and budget increased by £29,800 following receipt of additional resources.
- Crosse Hall Lane	80,000			Use of Affordable Housing New Developments budget
- Devonport Way	78,000			Use of Affordable Housing New Developments budget
Disabled Facilities Grants	55,000	220,000	220,000	Government grant increased by £55,000 in 2010/11; bid for increased Government grant 2011/12 & 2012/13.
	484,800	(180,000)	220,000	
<u>Head of Planning</u>				
Town Centre Investment	(6,000)			Budget reduced because costs charged to revenue budget in 2009/10.
	(6,000)	0	0	
<u>Head of Policy</u>				
Performance Reward Grant (PRG) funded schemes	(79,460)	(159,330)		Budget reduced to match grant available in 2010/11. No PRG expected in 2011/12 so budget deleted.
	(79,460)	(159,330)	0	
<u>Director of Partnerships, Planning & Policy Total</u>	399,340	(339,330)	220,000	

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<u>Director of People and Places</u>				
<u>Head of Leisure & Neighbourhoods</u>				
Village Hall & Community Centres Projects	(8,980)			Transferred to Astley Park project for new signage.
<u>Head of Leisure & Neighbourhoods Total</u>	(8,980)	0	0	
<u>Head of Streetscene</u>				
Astley Park Improvements	27,210			New signage funded by virement.
Cemetery Development	(3,560)			Budget reduced because costs charged to revenue budget in 2009/10.
Groundwork Projects	(18,230)			Transferred to Astley Park project for new signage.
<u>Head of Streetscene Total</u>	5,420	0	0	
<u>Director of People and Places Total</u>	(3,560)	0	0	

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<u>Director of Transformation</u>				
<u>Head of Customer, ICT & Transactional Services</u>				
Unified Intelligent Desktop	285,000			New grant-funded project.
Replacement Benefits System	186,000			New project funded from Invest To Save budget.
<u>Head of Customer, ICT & Transactional Services Total</u>	471,000	0	0	
<u>Director</u>				
Matched Funding Pot / Invest To Save	(186,000)			Transferred to Replacement Benefits System.
<u>Director Total</u>	(186,000)	0	0	
<u>Director of Transformation Total</u>	285,000	0	0	
<u>Capital Programme Total</u>	680,780	(339,330)	220,000	

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<u>Financing the Capital Programme</u>				
Unrestricted Capital Receipts	17,800			Repaid grant to be used for affordable housing. Additional £12,000 to finance affordable housing less £9,560 budget reductions.
Revenue Budget - VAT Shelter income	2,440			
Chorley Council Resources	20,240	0	0	
Ext. Contributions - Developers	400,000	(400,000)		Affordable housing S106 contribution is available to spend in 2010/11. NWIEP grant for UID £285,000; PRG reduced by £79,460 to match grant balance available.
Ext. Contributions - Other	205,540	(159,330)		
Government Grants - Disabled Facilities Grants	55,000	220,000	220,000	Government grant increased by £55,000 in 2010/11; bid for increased Government grant 2011/12 & 2012/13.
External Funding	660,540	(339,330)	220,000	
Capital Financing Total	680,780	(339,330)	220,000	