

Capital Programme - 2010/11 to 2012/13

| Scheme | 2010/11 Current Estimate (1) £ | Proposed Changes (2) £ | 2010/11 Revised Estimate (3) £ | 2011/12 Current Estimate (4) £ | Proposed Changes (5) £ | 2011/12 Revised Estimate (6) £ | 2012/13 Current Estimate (7) £ | Proposed Changes (8) £ | 2012/13 Revised Estimate (9) £ | Total 2010/11 to 2012/13 (10) £ |
|---|--|---------------------------------|--|--|---------------------------------|--|--|---------------------------------|--|---|
| <u>Director of Partnerships, Planning & Policy</u> | | | | | | | | | | |
| <u>Head of Economic Development</u> | | | | | | | | | | |
| Chorley Market Improvements | 22,290 | | 22,290 | 0 | 46,500 | 46,500 | 0 | 59,300 | 59,300 | 128,090 |
| Climate Change Pot | 89,300 | | 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> | 153,030 | 0 | 153,030 | 41,440 | 46,500 | 87,940 | 41,440 | 59,300 | 100,740 | 341,710 |
| <u>Head of Housing</u> | | | | | | | | | | |
| Choice Based Lettings | 20,000 | | 20,000 | 0 | | 0 | 0 | | 0 | 20,000 |
| Affordable Housing New Development Projects | 964,300 | 12,000 | 976,300 | 290,000 | (50,150) | 239,850 | 0 | 90,000 | 90,000 | 1,306,150 |
| - Crosse Hall Lane | 80,000 | | 80,000 | 0 | | 0 | 0 | | 0 | 80,000 |
| - Devonport Way | 78,000 | | 78,000 | 0 | | 0 | 0 | | 0 | 78,000 |
| Purchase and Repair | 485,230 | | 485,230 | 0 | | 0 | 0 | | 0 | 485,230 |
| Disabled Facilities Grants | 508,020 | | 508,020 | 400,000 | | 400,000 | 400,000 | | 400,000 | 1,308,020 |
| Housing Renewal | | | | 300,000 | | 300,000 | 300,000 | | 300,000 | 600,000 |
| - Home Repair Grants/Decent Homes Assistance | 91,790 | | 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> | 2,304,340 | 12,000 | 2,316,340 | 990,000 | (50,150) | 939,850 | 700,000 | 90,000 | 790,000 | 4,046,190 |
| <u>Head of Planning</u> | | | | | | | | | | |
| Town Centre Investment | 1,060,550 | | 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/LCC financed) | 3,506,690 | 225,000 | 3,731,690 | 0 | | 0 | 0 | | 0 | 3,731,690 |
| Buckshaw Village Cycle Network | 77,360 | | 77,360 | 0 | | 0 | 0 | | 0 | 77,360 |
| Chorley Strategic Regional Site | 391,200 | | 391,200 | 0 | | 0 | 0 | | 0 | 391,200 |
| <u>Head of Planning Total</u> | 5,115,800 | 225,000 | 5,340,800 | 0 | 0 | 0 | 0 | 0 | 0 | 5,340,800 |
| <u>Head of Policy</u> | | | | | | | | | | |
| Performance Management | 10,000 | | 10,000 | 0 | | 0 | 0 | | 0 | 10,000 |
| Performance Reward Grant (PRG) funded schemes | 75,500 | | 75,500 | 0 | | 0 | 0 | | 0 | 75,500 |
| <u>Head of Policy Total</u> | 85,500 | 0 | 85,500 | 0 | 0 | 0 | 0 | 0 | 0 | 85,500 |
| <u>Director of Partnerships, Planning & Policy Total</u> | 7,658,670 | 237,000 | 7,895,670 | 1,031,440 | (3,650) | 1,027,790 | 741,440 | 149,300 | 890,740 | 9,814,200 |

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|--|--|---------------------------------|--|--|---------------------------------|--|--|---------------------------------|--|---|
| <u>Director of People and Places</u> | | | | | | | | | | |
| <u>Head of Environment</u> | | | | | | | | | | |
| Alleygates | 36,780 | (36,780) | 0 | 0 | | 0 | 0 | | 0 | 0 |
| <u>Head of Environment Total</u> | 36,780 | (36,780) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Head of Leisure & Neighbourhoods</u> | | | | | | | | | | |
| Leisure Centres/Swimming Pool Refurbishment | 302,980 | | 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 | 13,060 | | 13,060 | 0 | | 0 | 0 | | 0 | 13,060 |
| On-line Booking System | 8,130 | (8,130) | 0 | 0 | | 0 | 0 | | 0 | 0 |
| <u>Head of Leisure & Neighbourhoods Total</u> | 410,730 | (8,130) | 402,600 | 230,000 | 0 | 230,000 | 235,000 | 0 | 235,000 | 867,600 |
| <u>Head of Streetscene</u> | | | | | | | | | | |
| Replacement of recycling/litter bins & containers | 101,680 | | 101,680 | 85,000 | | 85,000 | 85,000 | | 85,000 | 271,680 |
| Highway improvements - Gillibrand estate/Southlands | 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 | 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 |
| Coppull Leisure Park (S106 funded) | 0 | 25,000 | 25,000 | 0 | | 0 | 0 | | 0 | 25,000 |
| Play and Recreation Fund projects | 0 | 113,000 | 113,000 | 0 | | 0 | 0 | | 0 | 113,000 |
| Cemetery Development | 6,450 | | 6,450 | 0 | | 0 | 0 | | 0 | 6,450 |
| Common Bank - Big Wood Reservoir | 11,320 | | 11,320 | 0 | | 0 | 0 | | 0 | 11,320 |
| Project Design Fees | 29,870 | | 29,870 | 29,870 | | 29,870 | 29,870 | | 29,870 | 89,610 |
| <u>Head of Streetscene Total</u> | 533,010 | 138,000 | 671,010 | 114,870 | 0 | 114,870 | 389,870 | 0 | 389,870 | 1,175,750 |
| <u>Director of People and Places Total</u> | 980,520 | 93,090 | 1,073,610 | 344,870 | 0 | 344,870 | 624,870 | 0 | 624,870 | 2,043,350 |

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| <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) | 16,490 | 30,000 | 46,490 | 0 | | 0 | 94,800 | (30,000) | 64,800 | 111,290 |
| Server Virtualisation / Data Storage Solution | 190,750 | | 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 | 91,420 | | 91,420 | 0 | | 0 | 0 | | 0 | 91,420 |
| Unified Intelligent Desktop | 285,000 | 5,130 | 290,130 | 0 | | 0 | 0 | | 0 | 290,130 |
| Replacement Benefits System | 186,000 | | 186,000 | 0 | | 0 | 0 | | 0 | 186,000 |
| <u>Head of Customer, ICT & Transactional Services Total</u> | 807,740 | 35,130 | 842,870 | 20,000 | 0 | 20,000 | 114,800 | (30,000) | 84,800 | 947,670 |
| <u>Head of Governance</u> | | | | | | | | | | |
| Legal Case Management System | 6,090 | | 6,090 | 0 | | 0 | 0 | | 0 | 6,090 |
| <u>Head of Governance Total</u> | 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 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| <u>Director</u> | | | | | | | | | | |
| Matched Funding Pot / Invest To Save | 47,990 | (47,990) | 0 | 0 | | 0 | 0 | | 0 | 0 |
| Planned Improvements to Fixed Assets | 519,110 | | 519,110 | 200,000 | | 200,000 | 200,000 | | 200,000 | 919,110 |
| <u>Director Total</u> | 567,100 | (47,990) | 519,110 | 200,000 | 0 | 200,000 | 200,000 | 0 | 200,000 | 919,110 |
| <u>Director of Transformation Total</u> | 1,410,930 | (12,860) | 1,398,070 | 220,000 | 0 | 220,000 | 314,800 | (30,000) | 284,800 | 1,902,870 |
| <u>Capital Programme Total</u> | 10,050,120 | 317,230 | 10,367,350 | 1,596,310 | (3,650) | 1,592,660 | 1,681,110 | 119,300 | 1,800,410 | 13,760,420 |

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|--|--|---------------------------------|--|--|---------------------------------|--|--|---------------------------------|--|---|
| <i>Financing the Capital Programme</i> | | | | | | | | | | |
| Prudential Borrowing | 744,560 | | 744,560 | 506,310 | | 506,310 | 614,800 | | 614,800 | 1,865,670 |
| Unrestricted Capital Receipts | 444,970 | (367,970) | 77,000 | 0 | | 0 | 100,000 | | 100,000 | 177,000 |
| Preserved RTB Capital Receipts from CCH | 90,000 | (90,000) | 0 | 8,690 | (8,690) | 0 | 0 | | 0 | 0 |
| Revenue Budget - VAT Shelter income | 1,078,700 | 436,700 | 1,515,400 | 91,310 | 55,190 | 146,500 | 266,310 | 29,300 | 325,610 | 1,957,510 |
| Chorley Council Resources | 2,358,230 | (21,270) | 2,336,960 | 606,310 | 46,500 | 652,810 | 981,110 | 29,300 | 1,010,410 | 4,000,180 |
| Ext. Contributions - Developers | 5,876,060 | 113,500 | 5,989,560 | 290,000 | (50,150) | 239,850 | 0 | 90,000 | 90,000 | 6,319,410 |
| Ext. Contributions - Other | 360,500 | 225,000 | 585,500 | 0 | | 0 | 0 | | 0 | 585,500 |
| Government Grants - Disabled Facilities Grants | 235,000 | | 235,000 | 400,000 | | 400,000 | 400,000 | | 400,000 | 1,035,000 |
| Government Grants - Housing Capital Grant | 1,220,330 | | 1,220,330 | 300,000 | | 300,000 | 300,000 | | 300,000 | 1,820,330 |
| External Funding | 7,691,890 | 338,500 | 8,030,390 | 990,000 | (50,150) | 939,850 | 700,000 | 90,000 | 790,000 | 9,760,240 |
| Capital Financing Total | 10,050,120 | 317,230 | 10,367,350 | 1,596,310 | (3,650) | 1,592,660 | 1,681,110 | 119,300 | 1,800,410 | 13,760,420 |