Capital Programme 2010/11 to 2012/13 - Proposed	2010/11			2011/12		2012/13	
<u>Changes</u>	Virement (1)	Rephasing (2)	Other Changes (3)	Rephasing (4)	Other Changes (5)	Rephasing (6)	Other Changes (7)
Scheme	£	£	£	£	£	£	£
Director of Partnerships, Planning & Policy							
Head of Economic Development							
Chorley Market Improvements	47,990	(47,990)		46,500		1,490	57,810
Head of Economic Development Total	47,990	(47,990)	0	46,500	0	1,490	57,810
Head of Housing							
Affordable Housing New Development Projects			12,000	(90,000)	39,850	90,000	
Head of Housing Total	0	0	12,000	(90,000)	39,850	90,000	0
Head of Planning							
Buckshaw Village Railway Station (LCC financed)			225,000				
Head of Planning Total	0	0	225,000	0	0	0	0
Director of Partnerships, Planning & Policy Total	47,990	(47,990)	237,000	(43,500)	39,850	91,490	57,810
Director of People and Places							
Head of Environment							
Alleygates			(36,780)				
Head of Environment Total	0	0	(36,780)	0	0	0	0

Capital Programme 2010/11 to 2012/13 - Proposed Changes	2 0 1 0 / 1 1 Other			2 0 1 1 / 1 2 Other		2 0 1 2 / 1 3 Other	
Scheme	Virement (1) £	Rephasing (2) £	Changes (3) £	Rephasing (4) £	Changes (5) £	Rephasing (6) £	Changes (7) £
Head of Leisure & Neighbourhoods							
On-line Booking System	(5,130)		(3,000)				
Head of Leisure & Neighbourhoods Total	(5,130)	0	(3,000)	0	0	0	0
Head of Streetscene							
Coppull Leisure Park (S106 funded) Play and Recreation Fund projects			25,000 113,000				
Head of Streetscene Total	0	0	138,000	0	0	0	0
Director of People and Places Total	(5,130)	0	98,220	0	0	0	0
Director of Transformation							
Head of Customer, ICT & Transactional Services							
Thin Client/Citrix (started 2007/08) Unified Intelligent Desktop	5,130	30,000				(30,000)	
Head of Customer, ICT & Transactional Services Total	5,130	30,000	0	0	0	(30,000)	0
<u>Director</u>							
Matched Funding Pot / Invest To Save	(47,990)						
Director Total	(47,990)	0	0	0	0	0	0
Director of Transformation Total	(42,860)	30,000	0	0	0	(30,000)	0
Capital Programme Total	0	(17,990)	335,220	(43,500)	39,850	61,490	57,810

Capital Programme 2010/11 to 2012/13 - Proposed	2010/11			2011/12		2012/13	
<u>Changes</u>	Virement (1)	Rephasing (2)	Other Changes (3)	Rephasing (4)	Other Changes (5)	Rephasing (6)	Other Changes (7)
Scheme	£	£	£	£	£	£	£
Financing the Capital Programme							
Prudential Borrowing		30,000	(30,000)			(30,000)	30,000
Unrestricted Capital Receipts Preserved RTB Capital Receipts from CCH			(367,970) (90,000)				
Revenue Budget - VAT Shelter income		(47,990)	484,690	46,500		1,490	27,810
Chorley Council Resources	0	(17,990)	(3,280)	46,500	0	(28,510)	57,810
Ext. Contributions - Developers Ext. Contributions - Other			113,500 225,000	(90,000)	39,850	90,000	
External Funding	0	0	338,500	(90,000)	39,850	90,000	0
Capital Financing Total	0	(17,990)	335,220	(43,500)	39,850	61,490	57,810