

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	46,500		46,500	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)	0	41,440	(41,440)	0	41,440	(41,440)	0	0
<u>Head of Economic Development Total</u>	153,030	(41,440)	111,590	87,940	(41,440)	46,500	100,740	(41,440)	59,300	217,390
<u>Head of Housing</u>										
Choice Based Lettings	20,000	(20,000)	0	0		0	0		0	0
Affordable Housing New Development Projects	976,300	(976,300)	0	239,850	150,280	390,130	90,000		90,000	480,130
- 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
- Newbuild Specialist Adapted property	0	67,500	67,500	0		0	0		0	67,500
Purchase and Repair	485,230		485,230	0		0	0		0	485,230
Disabled Facilities Grants	508,020		508,020	400,000	(150,000)	250,000	400,000	(150,000)	250,000	1,008,020
Housing Renewal				300,000	503,520	803,520	300,000	(300,000)	0	803,520
- Home Repair Grants/Decent Homes Assistance	91,790	(50,000)	41,790	0	50,000	50,000	0		0	91,790
- Energy Efficiency Grants	50,000	(40,000)	10,000	0	10,000	10,000	0	10,000	10,000	30,000
- Handyperson Scheme	22,000		22,000	0		0	0		0	22,000
- Landlord Accreditation	5,000	(5,000)	0	0		0	0		0	0
Project Design Fees	0	41,440	41,440	0	41,440	41,440	0	41,440	41,440	124,320
<u>Head of Housing Total</u>	2,316,340	(982,360)	1,333,980	939,850	605,240	1,545,090	790,000	(398,560)	391,440	3,270,510
<u>Head of Planning</u>										
Town Centre Investment	1,060,550	(1,025,000)	35,550	0		0	0		0	35,550
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)	3,731,690	(3,701,690)	30,000	0	3,476,690	3,476,690	0		0	3,506,690
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>	5,340,800	(4,726,690)	614,110	0	3,476,690	3,476,690	0	0	0	4,090,800
<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>	7,895,670	(5,750,490)	2,145,180	1,027,790	4,040,490	5,068,280	890,740	(440,000)	450,740	7,664,200

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<u>Director of People and Places</u>										
<u>Head of Streetscene & Leisure Contracts</u>										
Leisure Centres/Swimming Pool Refurbishment	302,980		302,980	230,000		230,000	235,000		235,000	767,980
Coppull Leisure Centre Grant	0	50,000	50,000	0		0	0		0	50,000
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
Replacement of recycling/litter bins & containers	101,680		101,680	85,000		85,000	85,000		85,000	271,680
Food Waste Recycling Receptacles	0		0	0	30,000	30,000	0		0	30,000
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)	0	0
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	189,480	189,480	0		0	189,480
Fairview Farm Play Facilities (S106 funded)	100,000		100,000	0		0	0		0	100,000
Coppull Leisure Park (S106 funded)	25,000		25,000	0		0	0		0	25,000
Play and Recreation Fund projects	113,000		113,000	0		0	0		0	113,000
YVCP Natural Play Zone (S106/Grant funded)	0	80,000	80,000	0		0	0		0	80,000
Cemetery Development	6,450	(6,450)	0	0		0	0		0	0
Common Bank - Big Wood Reservoir	11,320	(11,320)	0	0	11,320	11,320	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 & Leisure Contracts Total</u>	1,073,610	(100,250)	973,360	344,870	230,800	575,670	624,870	(275,000)	349,870	1,898,900
<u>Director of People and Places Total</u>	1,073,610	(100,250)	973,360	344,870	230,800	575,670	624,870	(275,000)	349,870	1,898,900

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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)	46,490		46,490	0		0	64,800		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	(2,270)	89,150	0		0	0		0	89,150
Unified Intelligent Desktop	290,130		290,130	0		0	0		0	290,130
Replacement Benefits System	186,000	(46,500)	139,500	0	46,500	46,500	0		0	186,000
<u>Head of Customer, ICT & Transactional Services Total</u>	842,870	(48,770)	794,100	20,000	46,500	66,500	84,800	0	84,800	945,400
<u>Head of Governance</u>										
Legal Case Management System	6,090	(1,600)	4,490	0		0	0		0	4,490
<u>Head of Governance Total</u>	6,090	(1,600)	4,490	0	0	0	0	0	0	4,490
<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>										
Planned Improvements to Fixed Assets	519,110	(50,000)	469,110	200,000		200,000	200,000		200,000	869,110
Capitalisation of Restructuring Costs	0	171,000	171,000	0		0	0		0	171,000
<u>Director Total</u>	519,110	121,000	640,110	200,000	0	200,000	200,000	0	200,000	1,040,110
<u>Director of Transformation Total</u>	1,398,070	70,630	1,468,700	220,000	46,500	266,500	284,800	0	284,800	2,020,000
<u>Capital Programme Total</u>	10,367,350	(5,780,110)	4,587,240	1,592,660	4,317,790	5,910,450	1,800,410	(715,000)	1,085,410	11,583,100

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<i>Financing the Capital Programme</i>										
Prudential Borrowing	744,560		744,560	506,310	30,000	536,310	614,800		614,800	1,895,670
Unrestricted Capital Receipts	77,000	141,200	218,200	0	29,800	29,800	100,000	(100,000)	0	248,000
Revenue Budget - VAT Shelter income	1,515,400	(68,820)	1,446,580	146,500	58,500	205,000	295,610	(175,000)	120,610	1,772,190
Chorley Council Resources										
Ext. Contributions - Developers	5,989,560	(4,810,970)	1,178,590	239,850	3,785,970	4,025,820	90,000		90,000	5,294,410
Ext. Contributions - Other	585,500	(168,000)	417,500	0		0	0		0	417,500
Government Grants - Disabled Facilities Grants	235,000		235,000	400,000	(150,000)	250,000	400,000	(150,000)	250,000	735,000
Government Grants - Housing Capital Grant	1,220,330	(873,520)	346,810	300,000	563,520	863,520	300,000	(290,000)	10,000	1,220,330
External Funding										
	8,030,390	(5,852,490)	2,177,900	939,850	4,199,490	5,139,340	790,000	(440,000)	350,000	7,667,240
Capital Financing Total	10,367,350	(5,780,110)	4,587,240	1,592,660	4,317,790	5,910,450	1,800,410	(715,000)	1,085,410	11,583,100