Ap	pen	dix	2
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	2010/11			2011/12			2012/13			
Capital Programme - 2010/11 to 2012/13 - Proposed Changes Scheme	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Virement (4) £	Rephasing (5) £	Other Changes (6) £	Virement (7) £	Rephasing (8) £	Other Changes (9) £	Total (10) £
Director of Partnerships, Planning & Policy										
Head of Economic Development										
Project Design Fees	(41,440)			(41,440)			(41,440)			(124,320)
Head of Economic Development Total	(41,440)	0	0	(41,440)	0	0	(41,440)	0	0	(124,320)
<u>Head of Housing</u> Choice Based Lettings		(20,000)		(20,000)	20,000					(20,000)
Affordable Housing New Development Projects - Newbuild Specialist Adapted property	(67,500) 67,500	(20,000) (908,800)		(20,000) (758,520)	908,800					(20,000) (826,020) 67,500
Disabled Facilities Grants Housing Renewal	07,300			803,520		(150,000) (300,000)			(150,000) (300,000)	(300,000) 203,520
- Home Repair Grants/Decent Homes Assistance - Energy Efficiency Grants		(50,000) (40,000)		(20,000)	50,000 30,000	(000,000)		10,000	(000,000)	0 (20,000)
- Landlord Accreditation Project Design Fees	41,440	(5,000)		(5,000) 41,440	5,000		41,440			(5,000) 124,320
Head of Housing Total		(1,023,800)	0		1,013,800	(450,000)	,	10,000	(450,000)	
Head of Planning		(1,020,000)	0	41,440	1,010,000	(100,000)		10,000	(100,000)	(110,000)
Town Centre Investment			(1,025,000)							(1,025,000)
Buckshaw Village Railway Station (S106/LCC financed)		(3,476,690)	(225,000)		3,476,690					(225,000)
Head of Planning Total	0	(3,476,690)	(1,250,000)	0	3,476,690	0	0	0	0	(1,250,000)
Director of Partnerships, Planning & Policy Total	0	(4,500,490)	(1,250,000)	0	4,490,490	(450,000)	0	10,000	(450,000)	(2,150,000)

	2010/11			2011/12			2012/13			
Capital Programme - 2010/11 to 2012/13 - Proposed Changes Scheme	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Virement (4) £	Rephasing (5) £	Other Changes (6) £	Virement (7) £	Rephasing (8) £	Other Changes (9) £	Total (10) £
Director of People and Places										
Head of Streetscene & Leisure Contracts										
Coppull Leisure Centre Grant Food Waste Recycling Receptacles Improvements to Sports Pitches Eaves Green Play Development (S106 funded) YVCP Natural Play Zone (S106/Grant funded) Cemetery Development	50,000 (23,000) 23,000	(189,480)	57,000 (6,450)		189,480	30,000			(275,000)	50,000 30,000 (275,000) (23,000) 80,000 (6,450)
Common Bank - Big Wood Reservoir		(11,320)	(0,+30)		11,320					(0,430)
Head of Streetscene & Leisure Contracts Total	50,000	(200,800)	50,550	0	200,800	30,000	0	0	(275,000)	(144,450)
Director of People and Places Total	50,000	(200,800)	50,550	0	200,800	30,000	0	0	(275,000)	(144,450)
Director of Transformation										
Head of Customer, ICT & Transactional Services										
CRM Implementation Replacement Benefits System		(46,500)	(2,270)		46,500					(2,270) 0
Head of Customer, ICT & Transactional Services Total	0	(46,500)	(2,270)	0	46,500	0	0	0	0	(2,270)
Head of Governance										
Legal Case Management System			(1,600)							(1,600)
Head of Governance Total	0	0	(1,600)	0	0	0	0	0	0	(1,600)

## Appendix 2

		2010/11			2011/12			2012/13		
<u>Capital Programme - 2010/11 to 2012/13 -</u> <u>Proposed Changes</u> Scheme	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Virement (4) £	Rephasing (5) £	Other Changes (6) £	Virement (7) £	Rephasing (8) £	Other Changes (9) £	Total (10) £
<u>Director</u>										
Planned Improvements to Fixed Assets Capitalisation of Restructuring Costs	(50,000)		171,000							(50,000) 171,000
Director Total	(50,000)	0	171,000	0	0	0	0	0	0	121,000
Director of Transformation Total	(50,000)	(46,500)	167,130	0	46,500	0	0	0	0	117,130
Capital Programme Total	0	(4,747,790)	(1,032,320)	0	4,737,790	(420,000)	0	10,000	(725,000)	(2,177,320)
Financing the Capital Programme										
Prudential Borrowing						30,000				30,000
Unrestricted Capital Receipts		(29,800)	171,000		29,800				(100,000)	71,000
Revenue Budget - VAT Shelter income		(58,500)	(10,320)		58,500				(175,000)	(185,320)
Chorley Council Resources	0	(88,300)	160,680	0	88,300	30,000	0	0	(275,000)	(84,320)
Ext. Contributions - Developers Ext. Contributions - Other		(3,785,970)	(1,025,000) (168,000)		3,785,970					(1,025,000) (168,000)
Government Grants - Disabled Facilities Grants Government Grants - Housing Capital Grant		(873,520)			863,520	(150,000) (300,000)		10,000	(150,000) (300,000)	
External Funding	0	(4,659,490)	(1,193,000)	0	4,649,490	(450,000)	0	10,000	(450,000)	(2,093,000)
Capital Financing Total	0	(4,747,790)	(1,032,320)	0	4,737,790	(420,000)	0	10,000	(725,000)	(2,177,320)