

**Capital Programme - 2010/11 to 2012/13 -
Proposed Changes**

Scheme

Director of Partnerships, Planning & Policy

Head of Economic Development

Project Design Fees

Head of Economic Development Total

Head of Housing

Choice Based Lettings

Affordable Housing New Development Projects

- Newbuild Specialist Adapted property

Disabled Facilities Grants

Housing Renewal

- Home Repair Grants/Decent Homes Assistance

- Energy Efficiency Grants

- Landlord Accreditation

Project Design Fees

Head of Housing Total

Head of Planning

Town Centre Investment

Buckshaw Village Railway Station (S106/LCC financed)

Head of Planning Total

Director of Partnerships, Planning & Policy Total

	2010/11			2011/12			2012/13			Total (10) £
	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Virement (4) £	Rephasing (5) £	Other Changes (6) £	Virement (7) £	Rephasing (8) £	Other Changes (9) £	
Project Design Fees	(41,440)			(41,440)			(41,440)			(124,320)
<u>Head of Economic Development Total</u>	(41,440)	0	0	(41,440)	0	0	(41,440)	0	0	(124,320)
Choice Based Lettings		(20,000)		(20,000)	20,000					(20,000)
Affordable Housing New Development Projects	(67,500)	(908,800)		(758,520)	908,800					(826,020)
- Newbuild Specialist Adapted property	67,500									67,500
Disabled Facilities Grants						(150,000)		(150,000)		(300,000)
Housing Renewal				803,520		(300,000)		(300,000)		203,520
- Home Repair Grants/Decent Homes Assistance		(50,000)			50,000					0
- Energy Efficiency Grants		(40,000)		(20,000)	30,000			10,000		(20,000)
- Landlord Accreditation		(5,000)		(5,000)	5,000					(5,000)
Project Design Fees	41,440			41,440			41,440			124,320
<u>Head of Housing Total</u>	41,440	(1,023,800)	0	41,440	1,013,800	(450,000)	41,440	10,000	(450,000)	(775,680)
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)
<u>Head of Planning Total</u>	0	(3,476,690)	(1,250,000)	0	3,476,690	0	0	0	0	(1,250,000)
<u>Director of Partnerships, Planning & Policy Total</u>	0	(4,500,490)	(1,250,000)	0	4,490,490	(450,000)	0	10,000	(450,000)	(2,150,000)

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	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Virement (4) £	Rephasing (5) £	Other Changes (6) £	Virement (7) £	Rephasing (8) £	Other Changes (9) £	
<u>Director</u>										
Planned Improvements to Fixed Assets	(50,000)									(50,000)
Capitalisation of Restructuring Costs			171,000							171,000
Director Total	(50,000)	0	171,000	0	0	0	0	0	0	121,000
<u>Director of Transformation Total</u>	(50,000)	(46,500)	167,130	0	46,500	0	0	0	0	117,130
<u>Capital Programme Total</u>	0	(4,747,790)	(1,032,320)	0	4,737,790	(420,000)	0	10,000	(725,000)	(2,177,320)
<u>Financing the Capital Programme</u>										
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		(3,785,970)	(1,025,000)		3,785,970					(1,025,000)
Ext. Contributions - Other			(168,000)							(168,000)
Government Grants - Disabled Facilities Grants						(150,000)		(150,000)		(300,000)
Government Grants - Housing Capital Grant		(873,520)			863,520	(300,000)	10,000	(300,000)		(600,000)
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)