

Capital Programme Monitoring 2010/11

Scheme	2010/11 Current Estimate (1) £	Virement (2) £	Rephasing (3) £	Other Changes (4) £	2010/11 Revised Estimate (5) £
Director of Partnerships, Planning & Policy					
<u>Head of Economic Development</u>					
Chorley Market Improvements	22,290				22,290
Climate Change Pot	89,300				89,300
Project Design Fees	41,440	(41,440)			0
<u>Head of Economic Development Total</u>	153,030	(41,440)	0	0	111,590
<u>Head of Housing</u>					
Choice Based Lettings	20,000		(20,000)		0
Affordable Housing New Development Projects	976,300	(67,500)	(908,800)		0
- Crosse Hall Lane	80,000				80,000
- Devonport Way	78,000				78,000
- Newbuild Specialist Adapted property	0	67,500			67,500
Purchase and Repair	485,230				485,230
Disabled Facilities Grants	508,020				508,020
Housing Renewal					
- Home Repair Grants/Decent Homes Assistance	91,790		(50,000)		41,790
- Energy Efficiency Grants	50,000		(40,000)		10,000
- Handyerson Scheme	22,000				22,000
- Landlord Accreditation	5,000		(5,000)		0
Project Design Fees	0	41,440			41,440
<u>Head of Housing Total</u>	2,316,340	41,440	(1,023,800)	0	1,333,980
<u>Head of Planning</u>					
Town Centre Investment	1,060,550			(1,025,000)	35,550
Eaves Green Link Road - contribution to LCC scheme	80,000				80,000
Buckshaw Village Railway Station (S106/LCC financed)	3,731,690		(3,476,690)	(225,000)	30,000
Buckshaw Village Cycle Network	77,360				77,360
Chorley Strategic Regional Site	391,200				391,200
<u>Head of Planning Total</u>	5,340,800	0	(3,476,690)	(1,250,000)	614,110
<u>Head of Policy</u>					
Performance Management	10,000				10,000
Performance Reward Grant (PRG) funded schemes	75,500				75,500
<u>Head of Policy Total</u>	85,500	0	0	0	85,500
<u>Director of Partnerships, Planning & Policy Total</u>	7,895,670	0	(4,500,490)	(1,250,000)	2,145,180

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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
Coppull Leisure Centre Grant	0	50,000			50,000
Duxbury Park Golf Course capital investment	86,560				86,560
Village Hall & Community Centres Projects	13,060				13,060
Replacement of recycling/litter bins & containers	101,680				101,680
Highway improvements - Gillibrand estate/Southlands	44,000				44,000
Astley Park Improvements	27,210				27,210
Eaves Green Play Development (S106 funded)	212,480	(23,000)	(189,480)		0
Fairview Farm Play Facilities (S106 funded)	100,000				100,000
Coppull Leisure Park (S106 funded)	25,000				25,000
Play and Recreation Fund projects	113,000				113,000
YVCP Natural Play Zone (S106/Grant funded)	0	23,000		57,000	80,000
Cemetery Development	6,450			(6,450)	0
Common Bank - Big Wood Reservoir	11,320		(11,320)		0
Project Design Fees	29,870				29,870
	1,073,610	50,000	(200,800)	50,550	973,360
<u>Director of People and Places Total</u>	1,073,610	50,000	(200,800)	50,550	973,360
<u>Director of Transformation</u>					
<u>Head of Customer, ICT & Transactional Services</u>					
Website Development (incl. ICT salary capitalisation)	20,000				20,000
Thin Client/Citrix (started 2007/08)	46,490				46,490
Server Virtualisation / Data Storage Solution	190,750				190,750
Web Accessibility	10,080				10,080
Astley Hall network link	8,000				8,000
CRM Implementation	91,420			(2,270)	89,150
Unified Intelligent Desktop	290,130				290,130
Replacement Benefits System	186,000		(46,500)		139,500
	842,870	0	(46,500)	(2,270)	794,100
<u>Head of Customer, ICT & Transactional Services Total</u>	842,870	0	(46,500)	(2,270)	794,100
<u>Head of Governance</u>					
Legal Case Management System	6,090			(1,600)	4,490
	6,090	0	0	(1,600)	4,490
<u>Head of Governance Total</u>	6,090	0	0	(1,600)	4,490
<u>Head of Human Resources & Organisational Development</u>					
Integrated HR, Payroll and Training System	30,000				30,000
	30,000	0	0	0	30,000
<u>Head of HR & Organisational Development Total</u>	30,000	0	0	0	30,000
<u>Director</u>					
Planned Improvements to Fixed Assets	519,110	(50,000)			469,110
Capitalisation of Restructuring Costs	0			171,000	171,000
	519,110	(50,000)	0	171,000	640,110
<u>Director Total</u>	519,110	(50,000)	0	171,000	640,110
<u>Director of Transformation Total</u>	1,398,070	(50,000)	(46,500)	167,130	1,468,700
<u>Capital Programme Total</u>	10,367,350	0	(4,747,790)	(1,032,320)	4,587,240
<u>Financing the Capital Programme</u>					

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Prudential Borrowing	744,560				744,560
Unrestricted Capital Receipts	77,000		(29,800)	171,000	218,200
Revenue Budget - VAT Shelter income	1,515,400		(58,500)	(10,320)	1,446,580
Chorley Council Resources	2,336,960	0	(88,300)	160,680	2,409,340
Ext. Contributions - Developers	5,989,560		(3,785,970)	(1,025,000)	1,178,590
Ext. Contributions - Other	585,500			(168,000)	417,500
Government Grants - Disabled Facilities Grants	235,000				235,000
Government Grants - Housing Capital Grant	1,220,330		(873,520)		346,810
External Funding	8,030,390	0	(4,659,490)	(1,193,000)	2,177,900
Capital Financing Total	10,367,350	0	(4,747,790)	(1,032,320)	4,587,240