

Capital Programme - 2011/12 to 2013/14

Scheme	2011/12 Current Estimate (1) £	Proposed Changes (2) £	2011/12 Revised Estimate (3) £	2012/13 Current Estimate (4) £	Proposed Changes (5) £	2012/13 Revised Estimate (6) £	2013/14 Current Estimate (7) £	Proposed Changes (8) £	2013/14 Revised Estimate (9) £	Total 2011/12 to 2013/14 (10) £
<u>Director of Partnerships, Planning & Policy</u>										
<u>Head of Economic Development</u>										
Chorley Market Improvements	46,500		46,500	59,300		59,300	0		0	105,800
Project Design Fees	41,440	(41,440)	0	41,440	(41,440)	0	0		0	0
<u>Head of Economic Development Total</u>	87,940	(41,440)	46,500	100,740	(41,440)	59,300	0	0	0	105,800
<u>Head of Housing</u>										
Affordable Housing New Development Projects	239,850	150,280	390,130	90,000		90,000	0		0	480,130
Disabled Facilities Grants	400,000	(150,000)	250,000	400,000	(150,000)	250,000	0	250,000	250,000	750,000
Housing Renewal	300,000	503,520	803,520	300,000	(300,000)	0	0		0	803,520
- Home Repair Grants/Decent Homes Assistance	0	50,000	50,000	0		0	0		0	50,000
- Energy Efficiency Grants	0	10,000	10,000	0	10,000	10,000	0		0	20,000
Project Design Fees	0	41,440	41,440	0	41,440	41,440	0		0	82,880
<u>Head of Housing Total</u>	939,850	605,240	1,545,090	790,000	(398,560)	391,440	0	250,000	250,000	2,186,530
<u>Head of Planning</u>										
Buckshaw Village Railway Station (S106/LCC financed)	0	3,476,690	3,476,690	0		0	0		0	3,476,690
<u>Head of Planning Total</u>	0	3,476,690	3,476,690	0	0	0	0	0	0	3,476,690
<u>Director of Partnerships, Planning & Policy Total</u>	1,027,790	4,040,490	5,068,280	890,740	(440,000)	450,740	0	250,000	250,000	5,769,020
<u>Director of People and Places</u>										
<u>Head of Streetscene & Leisure Contracts</u>										
Leisure Centres/Swimming Pool Refurbishment	230,000		230,000	235,000		235,000	0	245,000	245,000	710,000
Replacement of recycling/litter bins & containers	85,000		85,000	85,000		85,000	0	85,000	85,000	255,000
Food Waste Recycling Receptacles	0		0	0	30,000	30,000	0		0	30,000
Improvements to Sports Pitches	0		0	275,000	(275,000)	0	0		0	0
Eaves Green Play Development (S106 funded)	0	189,480	189,480	0		0	0		0	189,480
Common Bank - Big Wood Reservoir	0	11,320	11,320	0		0	0		0	11,320
Car Park Pay and Display Ticket Machines	0	20,250	20,250	0		0	0		0	20,250
Project Design Fees	29,870		29,870	29,870		29,870	0		0	59,740
<u>Head of Streetscene & Leisure Contracts Total</u>	344,870	221,050	565,920	624,870	(245,000)	379,870	0	330,000	330,000	1,275,790
<u>Director of People and Places Total</u>	344,870	221,050	565,920	624,870	(245,000)	379,870	0	330,000	330,000	1,275,790

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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	0		0	40,000
Thin Client/Citrix (started 2007/08)	0		0	64,800		64,800	0		0	64,800
Replacement Benefits System	0	46,500	46,500	0		0	0		0	46,500
<u>Head of Customer, ICT & Transactional Services Total</u>	20,000	46,500	66,500	84,800	0	84,800	0	0	0	151,300
<u>Director</u>										
Planned Improvements to Fixed Assets	200,000		200,000	200,000		200,000	0	200,000	200,000	600,000
<u>Director Total</u>	200,000	0	200,000	200,000	0	200,000	0	200,000	200,000	600,000
<u>Director of Transformation Total</u>	220,000	46,500	266,500	284,800	0	284,800	0	200,000	200,000	751,300
<u>Capital Programme Total</u>	1,592,660	4,308,040	5,900,700	1,800,410	(685,000)	1,115,410	0	780,000	780,000	7,796,110
<u>Financing the Capital Programme</u>										
Prudential Borrowing	506,310	20,250	526,560	614,800	30,000	644,800	0	530,000	530,000	1,701,360
Unrestricted Capital Receipts	0	29,800	29,800	100,000	(100,000)	0	0		0	29,800
Revenue Budget - VAT Shelter income	146,500	58,500	205,000	295,610	(175,000)	120,610	0		0	325,610
<u>Chorley Council Resources</u>	652,810	108,550	761,360	1,010,410	(245,000)	765,410	0	530,000	530,000	2,056,770
Ext. Contributions - Developers	239,850	3,785,970	4,025,820	90,000		90,000	0		0	4,115,820
Government Grants - Disabled Facilities Grants	400,000	(150,000)	250,000	400,000	(150,000)	250,000	0	250,000	250,000	750,000
Government Grants - Housing Capital Grant	300,000	563,520	863,520	300,000	(290,000)	10,000	0		0	873,520
<u>External Funding</u>	939,850	4,199,490	5,139,340	790,000	(440,000)	350,000	0	250,000	250,000	5,739,340
<u>Capital Financing Total</u>	1,592,660	4,308,040	5,900,700	1,800,410	(685,000)	1,115,410	0	780,000	780,000	7,796,110