

2024/25 Capital Programme - Scheme Variations as 30 September 2024

APPENDIX B

Scheme Name	Budget 2024/25 Approved at Council Feb 2024	Budget 2024/25 Approved by Cabinet for the 4 months to July 2024	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2024/25 Variations	Revised Budget 2024/25 as at 30th September 2024	Budget 2025/26 and Future Years Approved at Council Feb 2024	Budget 2025/26 and Future Years Approved by Cabinet for the 4 months to July 2024	Slippage and reprofiling of budgets (to)/from 2024/25	Quarter 2 2024/25 Variations	Revised Budget 2025/26 and Future Years as at 30th September 2024
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas

Strawberry Meadows Development	100	225			225	652	652	-	-	652
Asset Improvements	300	319	250		569	600	600	(250)	-	350
Buckshaw Village Rail Station	696	-			-	-	696	-	-	696
Chapel St and Surrounding Public Realm	2,697	-			-	-	2,797	-	-	2,797
Chorley Bus Station	-	445		(25)	420		-	-	-	-
Chapel Street		83		50	132		-	-	-	-
Euxton Private development - retail units		50		(25)	26		-	-	-	-
Astley Village Nursery and Retail Units		149			149		-	-	-	-
Chorley Borough Service Centres	500	500			500	-	-	-	-	-
Strawberry Fields	-	50			50	-	-	-	-	-
Market Walk Extension	70	70			70	-	-	-	-	-
Public Realm Town Centre	2,869	369			369	-	1,629	-	-	1,629
Town Hall and White Hart Works	1,110	443			443	-	700	-	-	700
Levelling up	2,650	5,633	(3,676)		1,956	-	36,967	3,676	-	40,643
Queens Road Car Park		82			82	-	-	-	-	-
Unit Above Iceland	70	94			94	-	-	-	-	-
Woodlands Development Site	1,118	1,161			1,161	-	-	-	-	-

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas	12,180	9,673	(3,426)	-	6,246	1,252	44,041	3,426	-	47,467

Green And Sustainable Borough

Chorley Health Centre	250	-			-	-	250	-	-	250
Delivering Green Agenda	-	331			331	-		-	-	-
Town Hall Decarbonisation	1,538	338			338	-	1,200	-	-	1,200
Fleet Replacement		300	(137)		163		600	137	-	737
ICT Mobile Devices, Citrix, CCTV, Software and Cloud-based upgrades	-	84			84	-	-	-	-	-
Food waste Collections - Vehilces		-			-		818	-	-	818
Food waste Collections - waste containers		-			-		738	-	-	738
Green And Sustainable Borough	1,788	1,053	(137)	-	916	-	3,606	137	-	3,743

Housing Where Residents Live Well

Chorley Adaptation Grant (Formerly DFG)	975	929			929	1,550	1,549	-	-	1,549
Leisure Centres - capital works and maintenance	180	228			228	200	200	-	-	200
Leisure Centres Improvements	1,650	1,653			1,653	-	-	-	-	-
Play, Recreation and Open Space Projects	-	1,433			1,433	-	36	-	-	36
Properties for Refugees	375	457			457	-	-	-	-	-
Purchase of Affordable Housing	2,000	-			-	-	2,000	-	-	2,000

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Birkacre Reservoir		150			150	-	250	-	-	250
Chorley Lodge	300	338			338	-	-	-	-	-
Tatton	-	49			49	-	-	-	-	-
All seasons leisure centre -Installations of PV Panels, add. Metering and software		182			182	-	-	-	-	-
Afghanistan Refugee Resettlement Programme				654	655	-	-	-	-	-
Housing Where Residents Live Well	5,480	5,420	-	654	6,075	1,750	4,035	-	-	4,035

Healthy, Safe and Engaged Communitites

Astley/Astley Cottage	-	-		100	100	-	208	-	-	208
Westway Playing Fields Sports Campus	-	7			7	-	-	-	-	-
Healthy, Safe and Engaged Communitites	-	7	-	100	107	-	208	-	-	208
Total	19,448	16,152	(3,563)	754	13,343	3,002	51,890	3,563	-	55,453