

Capital Programme Provisional Outturn 2010/11

Scheme	2010/11	Virement	Rephasing	Other	2010/11	Explanation of Phasing (Column (3))
	Current			Changes	Provisional	
	Estimate			(4)	Outturn	
	(1)	(2)	(3)	(4)	(5)	
	£	£	£	£	£	
<u>Director of Partnerships, Planning & Policy</u>						
<u>Head of Economic Development</u>						
Chorley Market Improvements	22,290		(14,790)		7,500	Balance of budget retained for further market improvements during 2011/12
Climate Change Pot	89,300		(59,300)		30,000	Use of budget depends on appropriate applications from small businesses. Applications have been received and are being assessed during 2011/12
<u>Head of Economic Development Total</u>	111,590	0	(74,090)	0	37,500	
<u>Head of Housing</u>						
Affordable Housing New Development Projects						
- Crosse Hall Lane	80,000		(80,000)		0	Budget committed but legal agreements not in place to enable payment in year
- Devonport Way	78,000		(78,000)		0	Budget committed but legal agreements not in place to enable payment in year
- Newbuild Specialist Adapted property Purchase and Repair	67,500		(67,500)		0	Budget will be reallocated to other affordable housing projects because an alternative solution was identified
Disabled Facilities Grants	485,230		0	23,210	508,440	
Housing Renewal	508,020	(6,944)	(89,874)	4,100	415,302	Budget committed but some works not completed by 31 March
- Home Repair Grants/Decent Homes Assistance	41,790	6,944	(2,777)		45,957	Budget committed but some works not completed by 31 March
- Energy Efficiency Grants	10,000		(2,941)		7,059	Budget committed but some works not completed by 31 March
- Handyperson Scheme	22,000		(7,901)		14,099	Budget retained to contribute to new Handyperson Scheme to start 2011/12
Cotswold House Improvements	0	22,705			22,705	
Project Design Fees	41,440			(41,440)	0	
<u>Head of Housing Total</u>	1,333,980	22,705	(328,993)	(14,130)	1,013,562	

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	Estimate			(4)	Outturn	
(1)	(2)	(3)	(4)	(5)		
£	£	£	£	£		
<u>Head of Planning</u>						
Town Centre Investment	35,550		(11,160)	(24,390)	0	Saving on design of Flat Iron improvements transferred to 2011/12 and vired for purchase of gazebos
Eaves Green Link Road - contribution to LCC scheme	80,000		(80,000)		0	Contribution not received from developer so payment not made to LCC
Buckshaw Village Railway Station (S106/LCC financed)	30,000		107,578	6,969	144,547	Expenditure brought forward from 2011/12 because of progress of station. Funded with contributions so no impact on Chorley Council's resources
Buckshaw Village Cycle Network (S106 financed LCC scheme)	77,360		(77,360)		0	Works not completed by LCC
Chorley Strategic Regional Site	391,200		(391,200)		0	Expenditure will be incurred when claimed by developer and/or NWDA
<u>Head of Planning Total</u>	614,110	0	(452,142)	(17,421)	144,547	
<u>Head of Policy</u>						
Performance Management	10,000		(10,000)		0	Project rephased to fit in with overall programme of ICT schemes
Performance Reward Grant (PRG) funded schemes	75,500		(75,500)		0	Performance Reward Grant carried forward to 2011/12 to provide match funding for schemes attracting grant funding from other sources
<u>Head of Policy Total</u>	85,500	0	(85,500)	0	0	
<u>Director of Partnerships, Planning & Policy Total</u>	2,145,180	22,705	(940,725)	(31,551)	1,195,609	

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	Current			Changes	Provisional	
	Estimate			(4)	Outturn	
(1)	(2)	(3)	(4)	(5)		
£	£	£	£	£		
Director of People and Places						
<u>Head of Streetscene & Leisure Contracts</u>						
Leisure Centres/Swimming Pool Refurbishment	302,980		(251,738)	(45,740)	5,502	Work rephased to enable larger improvement projects to be implemented during 2011/12
Coppull Leisure Centre Grant	50,000		(50,000)		0	Grant paid to Coppull Parish Council in early April 2011
Duxbury Park Golf Course capital investment	86,560		(86,560)		0	Works not implemented by Glendale during 2010/11
Village Hall & Community Centres Projects	13,060		(9,827)		3,233	Phasing of expenditure depends on progress of improvements implemented by third parties
Replacement of recycling/litter bins & containers	101,680		(9,740)		91,940	Balance of budget required for additional bins in 2011/12
Highway improvements - Gillibrand estate/Southlands	44,000		(44,000)		0	Works not implemented by LCC during 2010/11
Astley Park Improvements	27,210		(5,835)		21,375	Balance of budget required for completion of improvements during 2011/12
Eaves Green Play Development (S106 funded)	0	889			889	
Fairview Farm Play Facilities (S106 funded)	100,000	3,712	(2,970)		100,742	Balance of S106 contribution due to be spent during 2011/12
Coppull Leisure Park (S106 funded)	25,000				25,000	
Play and Recreation Fund projects	113,000	5,958	(111,949)		7,009	Implementation of individual projects rephased for operational reasons
YVCP Natural Play Zone (S106/Grant funded)	80,000	4,053	(74,934)		9,120	Implementation of project rephased for operational reasons
Tatton Community Centre Roof	0	72,090			72,090	
Transit 350 Tipper NJ10 OTW	0			15,000	15,000	
Project Design Fees	29,870	(14,612)		(15,258)	0	
<u>Head of Streetscene & Leisure Contracts Total</u>	973,360	72,090	(647,553)	(45,998)	351,899	
<u>Director of People and Places Total</u>	973,360	72,090	(647,553)	(45,998)	351,899	

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Scheme	2010/11			Other	2010/11	Explanation of Phasing (Column (3))
	Current	Virement	Rephasing	Changes	Provisional	
	Estimate (1) £	(2) £	(3) £	(4) £	Outturn (5) £	
Director of Transformation						
<u>Head of Customer, ICT & Transactional Services</u>						
Website Development (incl. ICT salary capitalisation)	20,000	(20,000)			0	
Thin Client/Citrix (started 2007/08)	46,490	(35,582)	(5,241)		5,667	Project rephased to fit in with overall programme of ICT schemes
Server Virtualisation / Data Storage Solution	190,750	(102,172)			88,578	
Web Accessibility	10,080	(10,080)			0	
Astley Hall network link	8,000	(8,000)			0	
CRM Implementation	89,150	(36,996)	(33,419)		18,735	Project rephased to fit in with overall programme of ICT schemes Project includes development of systems for other councils so phasing is affected by requirements of third parties. Work is funded by NWIEP
Unified Intelligent Desktop (NWIEP funded)	290,130		(125,841)		164,289	
Replacement Benefits System	139,500				139,500	
Telephony	0	40,996			40,996	
Website Replacement	0	22,872		0	22,872	
Network Infrastructure Upgrade 2010/11	0	106,762			106,762	
NetApp SAN 2010/11	0	140,962		0	140,962	
<u>Head of Customer, ICT & Transactional Services Total</u>	794,100	98,762	(164,501)	0	728,361	
<u>Head of Governance</u>						
Legal Case Management System	4,490		(4,490)		0	Project rephased to fit in with overall programme of ICT schemes
<u>Head of Governance Total</u>	4,490	0	(4,490)	0	0	
<u>Head of Human Resources & Organisational Development</u>						
Integrated HR, Payroll and Training System	30,000		(30,000)		0	Project rephased to fit in with overall programme of ICT schemes
<u>Head of HR & Organisational Development Total</u>	30,000	0	(30,000)	0	0	
<u>Director</u>						
Planned Improvements to Fixed Assets	469,110	(193,557)	(207,669)	(58,563)	9,321	Work rephased to enable larger improvement projects to be implemented during 2011/12
Capitalisation of Restructuring Costs	171,000			(171,000)	0	
<u>Director Total</u>	640,110	(193,557)	(207,669)	(229,563)	9,321	

Capital Programme Provisional Outturn 2010/11

Scheme

Director of Transformation Total

2010/11 Current Estimate (1) £	Virement (2) £	Rephasing (3) £	Other Changes (4) £	2010/11 Provisional Outturn (5) £
1,468,700	(94,795)	(406,660)	(229,563)	737,682

Explanation of Phasing (Column (3))

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Scheme	2010/11	Virement	Rephasing	Other	2010/11	Explanation of Phasing (Column (3))
	Current Estimate			Changes	Provisional Outturn	
	(1)	(2)	(3)	(4)	(5)	
	£	£	£	£	£	
Capital Programme Total	4,587,240	0	(1,994,938)	(307,112)	2,285,190	
<u>Financing the Capital Programme</u>						
Prudential Borrowing	744,560		(621,010)	(61,252)	62,298	Rephasing of financing by borrowing gives Net Financing Transactions saving during 2011/12
Unrestricted Capital Receipts	218,200		(10,700)	(171,000)	36,500	
Revenue Budget - Specific Revenue Reserves or Budgets	0			15,000	15,000	
Revenue Budget - VAT Shelter income	1,446,580		(577,100)	(175,529)	693,951	
Chorley Council Resources	2,409,340	0	(1,208,810)	(392,781)	807,749	
Ext. Contributions - Developers	1,178,590		(450,931)	51,390	779,049	
Ext. Contributions - Other	417,500		(249,934)	6,969	174,535	
Government Grants - Disabled Facilities Grants	235,000			4,100	239,100	
Government Grants - Housing Capital Grant	346,810		(85,263)	23,210	284,757	
External Funding	2,177,900	0	(786,128)	85,669	1,477,441	
Capital Financing Total	4,587,240	0	(1,994,938)	(307,112)	2,285,190	