

Capital Programme - 2011/12 to 2013/14

Scheme	2011/12 Current Estimate (1) £	Rephasing (2) £	Other Changes (3) £	2011/12 Revised Estimate (4) £	2012/13 Current Estimate (5) £	Proposed Changes (6) £	2012/13 Revised Estimate (7) £	2013/14 Current Estimate (8) £	Proposed Changes (9) £	2013/14 Revised Estimate (10) £	Total 2011/12 to 2013/14 (11) £
<u>Chief Executive</u>											
<u>Head of Policy and Communications</u>											
Performance Management	0	10,000		10,000	0		0	0		0	10,000
Performance Reward Grant (PRG) funded schemes	0	75,500	50,720	126,220	0		0	0		0	126,220
<u>Head of Policy and Communications Total</u>	0	85,500	50,720	136,220	0	0	0	0	0	0	136,220
<u>Chief Executive Total</u>	0	85,500	50,720	136,220	0	0	0	0	0	0	136,220
<u>Director of Partnerships, Planning & Policy</u>											
<u>Head of Economic Development</u>											
Chorley Market Improvements	46,500	18,560	11,160	76,220	59,300	(3,770)	55,530	0		0	131,750
Climate Change Pot	0	59,300		59,300	0		0	0		0	59,300
<u>Head of Economic Development Total</u>	46,500	77,860	11,160	135,520	59,300	(3,770)	55,530	0	0	0	191,050
<u>Head of Housing</u>											
Affordable Housing New Development Projects	390,130	225,500		615,630	90,000		90,000	0		0	705,630
Disabled Facilities Grants	250,000	89,870	19,000	358,870	250,000		250,000	250,000		250,000	858,870
Housing Renewal	803,520		(23,210)	780,310	0		0	0		0	780,310
- Home Repair Grants/Decent Homes Assistance	50,000	2,780		52,780	0		0	0		0	52,780
- Energy Efficiency Grants	10,000	2,940		12,940	10,000		10,000	0		0	22,940
- Handyperson Scheme	0	7,900		7,900	0		0	0		0	7,900
Project Design Fees	41,440			41,440	41,440		41,440	0		0	82,880
<u>Head of Housing Total</u>	1,545,090	328,990	(4,210)	1,869,870	391,440	0	391,440	250,000	0	250,000	2,511,310
<u>Head of Planning</u>											
Buckshaw Village Railway Station (S106/LCC financed)	3,476,690	(107,580)	(13,790)	3,355,320	0		0	0		0	3,355,320
Town Centre Investment	0	11,160	(11,160)	0	0		0	0		0	0
Eaves Green Link Road - contribution to LCC scheme	0	80,000		80,000	0		0	0		0	80,000
Buckshaw Village Cycle Network (S106 financed)	0	77,360		77,360	0		0	0		0	77,360
Chorley Strategic Regional Site	0	391,200		391,200	0		0	0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	0		150,000	150,000	0		0	0		0	150,000
<u>Head of Planning Total</u>	3,476,690	452,140	125,050	4,053,880	0	0	0	0	0	0	4,053,880
<u>Director of Partnerships, Planning & Policy Total</u>	5,068,280	858,990	132,000	6,059,270	450,740	(3,770)	446,970	250,000	0	250,000	6,756,240

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<u>Director of People and Places</u>											
<u>Head of Streetscene & Leisure Contracts</u>											
Leisure Centres/Swimming Pool Refurbishment	230,000	251,740		481,740	235,000		235,000	245,000		245,000	961,740
Coppull Leisure Centre Grant	0	50,000	(50,000)	0	0		0	0		0	0
Duxbury Park Golf Course capital investment	0	86,560		86,560	0		0	0		0	86,560
Village Hall & Community Centres Projects	0	9,830		9,830	0		0	0		0	9,830
Replacement of recycling/litter bins & containers	85,000	9,740		94,740	85,000		85,000	85,000		85,000	264,740
Food Waste Recycling Receptacles	0			0	30,000		30,000	0		0	30,000
Highway improvements - Gillibrand estate/Southlands	0	44,000		44,000	0		0	0		0	44,000
Astley Park Improvements	0	5,840		5,840	0		0	0		0	5,840
Eaves Green Play Development (S106 funded)	189,480			189,480	0		0	0		0	189,480
Fairview Farm Play Facilities (S106 funded)	0	2,970		2,970	0		0	0		0	2,970
Play and Recreation Fund projects	0	111,950		111,950	0		0	0		0	111,950
YVCP Natural Play Zone (S106/Grant funded)	0	74,930		74,930	0		0	0		0	74,930
Common Bank - Big Wood Reservoir	11,320			11,320	0		0	0		0	11,320
Car Park Pay and Display Ticket Machines	20,250			20,250	0		0	0		0	20,250
Rangletts Recreation Ground/Duke Street Field (S106 funded)	0		230,000	230,000	0		0	0		0	230,000
Project Design Fees	29,870			29,870	29,870		29,870	0		0	59,740
<u>Head of Streetscene & Leisure Contracts Total</u>	565,920	647,560	180,000	1,393,480	379,870	0	379,870	330,000	0	330,000	2,103,350
<u>Director of People and Places Total</u>	565,920	647,560	180,000	1,393,480	379,870	0	379,870	330,000	0	330,000	2,103,350
<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	5,240		5,240	64,800		64,800	0		0	70,040
CRM Implementation	0	33,420		33,420	0		0	0		0	33,420
Unified Intelligent Desktop	0	125,840		125,840	0		0	0		0	125,840
Replacement Benefits System	46,500			46,500	0		0	0		0	46,500
<u>Head of Customer, ICT & Transactional Services Total</u>	66,500	164,500	0	231,000	84,800	0	84,800	0	0	0	315,800
<u>Head of Governance</u>											
Legal Case Management System	0	4,490		4,490	0		0	0		0	4,490
<u>Head of Governance Total</u>	0	4,490	0	4,490	0	0	0	0	0	0	4,490
<u>Head of Human Resources & Organisational Development</u>											
Integrated HR, Payroll and Training System	0	30,000		30,000	0		0	0		0	30,000

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<u>Head of HR & Organisational Development Total</u>	0	30,000	0	30,000	0	0	0	0	0	0	30,000
<u>Director</u>											
Planned Improvements to Fixed Assets	200,000	207,670		407,670	200,000		200,000	200,000		200,000	807,670
<u>Director Total</u>	200,000	207,670	0	407,670	200,000	0	200,000	200,000	0	200,000	807,670
<u>Director of Transformation Total</u>	266,500	406,660	0	673,160	284,800	0	284,800	200,000	0	200,000	1,157,960
<u>Capital Programme Total</u>	5,900,700	1,998,710	362,720	8,262,130	1,115,410	(3,770)	1,111,640	780,000	0	780,000	10,153,770
<u>Financing the Capital Programme</u>											
Prudential Borrowing	526,560	621,010		1,147,570	644,800		644,800	530,000		530,000	2,322,370
Unrestricted Capital Receipts	29,800	10,700	31,000	71,500	0		0	0		0	71,500
Revenue Budget - VAT Shelter income	205,000	580,870	(81,000)	704,870	120,610	(3,770)	116,840	0		0	821,710
<u>Chorley Council Resources</u>	761,360	1,212,580	(50,000)	1,923,940	765,410	(3,770)	761,640	530,000	0	530,000	3,215,580
Ext. Contributions - Developers	4,025,820	450,930	366,210	4,842,960	90,000		90,000	0		0	4,932,960
Ext. Contributions - Other	0	249,940	50,720	300,660	0		0	0		0	300,660
Government Grants - Disabled Facilities Grants	250,000		19,000	269,000	250,000		250,000	250,000		250,000	769,000
Government Grants - Housing Capital Grant	863,520	85,260	(23,210)	925,570	10,000		10,000	0		0	935,570
<u>External Funding</u>	5,139,340	786,130	412,720	6,338,190	350,000	0	350,000	250,000	0	250,000	6,938,190
<u>Capital Financing Total</u>	5,900,700	1,998,710	362,720	8,262,130	1,115,410	(3,770)	1,111,640	780,000	0	780,000	10,153,770