

Capital Programme - 2005/06

Scheme	2005/06 Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	2005/06 Revised Estimate £	External Funding £	CBC Funding £
<u>CATEGORY A SCHEMES</u>							
<u>Corporate Programmes - e-Government</u>							
Revenues & Benefits eGovernment	7,000	1,030			8,030	8,030	0
Financial systems upgrades (PARIS income system)	22,700				22,700	22,700	0
Replacement core financial systems	43,860			2,340	46,200	0	46,200
Digitisation of Records	85,330			2,000	87,330	79,310	8,020
Computer Network Improvements (Business Continuity)	62,670				62,670	0	62,670
e-Democracy Software	30,000			(4,000)	26,000	26,000	0
PSS Computer Aided Design Systems	14,180			(13,660)	520	0	520
PSS Computerised Cemetery records	13,670				13,670	0	13,670
PSS DIP/FLARE	0	24,000			24,000	0	24,000
PSS Fleet Management	0	7,000		1,500	8,500	0	8,500
Intranet Redesign and Update	33,790				33,790	0	33,790
Annual leave & flexitime system	15,000			(1,750)	13,250	0	13,250
IT Support (incl. salary capitalisation)	30,000			45,820	75,820	75,820	0
Records management	600				600	600	0
Pay Modeller System re Job Evaluation	17,500				17,500	0	17,500
National Land & Property Gazetteer	1,590				1,590	0	1,590
Corporate DIP implementation	0	8,000			8,000	0	8,000
Integration of CRM & Workflow with Back Office	0	50,000			50,000	50,000	0
Total - e-Government	377,890	90,030	0	32,250	500,170	262,460	237,710
<u>Corporate Programmes - Office Accommodation</u>							
Bengal Street Improvements, CCTV and New Building	138,110			12,120	150,230	0	150,230
Town Hall Disabled Access and Refurbishment	1,333,910	5,000		88,000	1,426,910	0	1,426,910
Gillibrand Street Annexe Refurbishment 2005/06	55,000			(25,370)	29,630	0	29,630
Union Street Offices - Refurbishment	17,580				17,580	0	17,580
Union Street Offices Heating and Ventilation	5,000			(3,500)	1,500	0	1,500
Total Office Accommodation	1,549,600	5,000	0	71,250	1,625,850	0	1,625,850

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	Current Budget				Revised Estimate		
	£	£	£	£	£	£	£
<u>Corporate Programmes - Strategic Measures</u>							
Capitalised Restructuring Costs	116,460				116,460	0	116,460
Project Management Support Capitalisation	40,000				40,000	0	40,000
EGLR - contribution to Holy Cross AW Pitch	250,000				250,000	250,000	0
EGLR - environmental mitigation works	103,020				103,020	103,020	0
ODPM e-Voting 2004/05 - 2005/06	903,880				903,880	903,880	0
Total Strategic Measures	1,413,360	0	0	0	1,413,360	1,256,900	156,460
<u>Leisure and Cultural Services</u>							
Replace filter Brinscall swimming pool	20,000			(820)	19,180	0	19,180
All Seasons Leisure Centre Refurbishment	9,630				9,630	0	9,630
Astley Hall Refurbishment (Phase I slippage & II)	20,560			(2,840)	17,720	0	17,720
Astley Hall Gas Supply	0	12,000			12,000	0	12,000
YVP Replacement of Bridges	95,660				95,660	20,700	74,960
Leisure Centres Capital Grant for Investment	845,000		(802,750)		42,250	0	42,250
Leisure Centres Maintenance Liability	350,000		(332,500)		17,500	0	17,500
Leisure Centres DDA Works	147,000		(139,650)		7,350	0	7,350
Total Leisure and Cultural Services	1,487,850	12,000	(1,274,900)	(3,660)	221,290	20,700	200,590
<u>Public Space Services</u>							
Traffic Calming/Estate Improvements	185,230				185,230	0	185,230
Replacement Borough Boundary Signs	23,360			(17,470)	5,890	0	5,890
Extension to Chorley Cemetery (new burial area)	157,510		(10,000)	(68,970)	78,540	0	78,540
Cemetery memorial safety	0	1,130			1,130	0	1,130
Resurface Footpaths Chorley and Adlington Cemeteries	0	2,620			2,620	0	2,620
Car parking measures following new Chorley Interchange	16,700				16,700	0	16,700
Euxton Play Facilities (S106 funded)	1,100				1,100	1,100	0
Purchase and erection of bus shelters	0	8,130			8,130	0	8,130
Total Public Space Services	383,900	11,880	(10,000)	(86,440)	299,340	1,100	298,240

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	Current Budget				Revised Estimate		
	£	£	£	£	£	£	£
<u>Environmental Services</u>							
New and Replacement Litter and Dog Waste bins	18,610				18,610	0	18,610
DEFRA 2004/05	116,420				116,420	110,710	5,710
Public Toilets Upgrade and Refurbishment Programme	129,690			(23,690)	106,000	0	106,000
Recycling bring sites/bins, boxes, lids and sacks 2005/06	122,000			31,330	153,330	18,250	135,080
Total Environmental Services	386,720	0	0	7,640	394,360	128,960	265,400
<u>Housing Services (General Fund)</u>							
Vacant Property Initiative	36,000				36,000	0	36,000
Gillibrand Disabled Adaptations (S106 funded)	10,000				10,000	10,000	0
Disabled Facilities Grants	399,130				399,130	206,480	192,650
Home Repair Assistance & Energy Grants	280,000				280,000	0	280,000
Handy Person Scheme	15,000				15,000	0	15,000
Group Repair Schemes	24,500				24,500	0	24,500
Slum Clearance	34,000				34,000	0	34,000
Total Housing Services (General Fund)	798,630	0	0	0	798,630	216,480	582,150
<u>Corporate & Policy Services</u>							
Adlington CCTV Cameras	40,000				40,000	40,000	0
Coppull Spendmore Lane CCTV Cameras	30,000			50	30,050	30,050	0
Total Corporate & Policy Services	70,000	0	0	50	70,050	70,050	0
<u>Property Services</u>							
Service Centre on Portland St Car Park	5,370				5,370	0	5,370
Ackhurst Lodge Refurbishment	84,970			920	85,890	0	85,890
Total Property Services	90,340	0	0	920	91,260	0	91,260

Scheme	2005/06				2005/06	External	CBC
	Current Budget £	Change of Category £	Slippage to 2006/07 £	Other Changes £	Revised Estimate £	Funding £	Funding £
<u>Development & Regeneration</u>							
Chapel Street Environmental Enhancement (Phase II)	316,450				316,450	0	316,450
Strategic Regional Site	115,430	2,159,220		(1,000)	2,273,650	114,430	2,159,220
Design Fees	103,550				103,550	0	103,550
Astley Park Improvements - Construction	12,170	486,320			498,490	400,800	97,690
Groundwork Projects	0	30,000			30,000	0	30,000
Total Development & Regeneration	547,600	2,675,540	0	(1,000)	3,222,140	515,230	2,706,910
TOTAL GENERAL FUND PROGRAMME	7,105,890	2,794,450	(1,284,900)	21,010	8,636,450	2,471,880	6,164,570
<u>Housing Services (Housing Revenue Account)</u>							
Achieving Decent Homes Standard	232,000				232,000	82,000	150,000
Replacement Windows & Doors	886,000				886,000	886,000	0
Community Safety	91,000				91,000	91,000	0
Estate Improvements & Regeneration	119,000				119,000	79,000	40,000
Adaptations for Disabled	250,000				250,000	250,000	0
Major Void Works	250,000				250,000	250,000	0
External Site Works	100,000				100,000	100,000	0
Fascias and Soffitts	60,000				60,000	60,000	0
Capitalised Salaries	110,000				110,000	0	110,000
TOTAL HOUSING REVENUE ACCOUNT PROGRAMME	2,098,000	0	0	0	2,098,000	1,798,000	300,000
TOTAL CATEGORY A SCHEMES	9,203,890	2,794,450	(1,284,900)	21,010	10,734,450	4,269,880	6,464,570

Scheme	2005/06	Change of Category	Slippage to 2006/07	Other Changes	2005/06	External Funding	CBC Funding
	Current Budget				Revised Estimate		
	£	£	£	£	£	£	£
<u>CATEGORY B SCHEMES</u>							
<u>Corporate Programmes - e-Government</u>							
e-Claims travel and subsistence	6,000				6,000	0	6,000
Microsoft Upgrade	63,960		(42,640)		21,320	0	21,320
Corporate DIP implementation	30,000	(8,000)	(22,000)		0	0	0
Integration of CRM & Workflow with Back Office	50,000	(50,000)			0	0	0
PSS Planting Schemes	0	3,500			3,500	0	3,500
Integration to Land & Property Gazetteer	0	22,500			22,500	22,500	0
Building Control - applications on-line	0	50,000			50,000	50,000	0
Planning - applications on-line	0	78,000			78,000	78,000	0
Environmental Services Integration	0	30,000			30,000	30,000	0
Telephony	0	42,100			42,100	0	42,100
On-line event/form interface	0	10,000			10,000	10,000	0
Access to home/remote & mobile working facilities	0	20,000			20,000	20,000	0
Single business account	0	20,000			20,000	20,000	0
Revenues & Benefits eGovernment	0	99,940			99,940	99,940	0
Total - e-Government	149,960	318,040	(64,640)	0	403,360	330,440	72,920
<u>Corporate Programmes - Strategic Measures</u>							
Invest in Success - Gillibrand Scheme	757,300		(757,300)		0	0	0
Junction Improvements A49/Lancaster Lane (S106 funded)	175,530				175,530	175,530	0
External Funding Pot	20,000		(20,000)		0	0	0
Eaves Green Link Road	4,316,980				4,316,980	4,316,980	0
Total Strategic Measures	5,269,810	0	(777,300)	0	4,492,510	4,492,510	0
<u>Leisure and Cultural Services</u>							
YVP Extension Flood Alleviation	2,500		(2,500)		0	0	0
Astley Hall Gas Supply	12,000	(12,000)			0	0	0
Total Leisure and Cultural Services	14,500	(12,000)	(2,500)	0	0	0	0

Scheme	2005/06	Change of Category	Slippage to 2006/07	Other Changes	2005/06	External Funding	CBC Funding
	Current Budget				Revised Estimate		
	£	£	£	£	£	£	£
<u>Public Space Services</u>							
Cemetery memorial safety	1,130	(1,130)			0	0	0
Signage - Chorley and Adlington cemeteries	5,000			(5,000)	0	0	0
Resurface Footpaths Chorley and Adlington Cemeteries	6,890	(2,620)		(4,270)	0	0	0
Tesco superstore cycle path	63,000				63,000	63,000	0
Purchase and erection of bus shelters	8,130	(8,130)			0	0	0
Euxton Play Facilities (S106 funded)	50,780				50,780	50,780	0
Chorley Play Facilities (S106 funded)	30,000		(30,000)		0	0	0
Total Public Space Services	164,930	(11,880)	(30,000)	(9,270)	113,780	113,780	0
<u>Corporate & Policy Services</u>							
Town Centre CCTV/Control Room equipment	5,670				5,670	0	5,670
Total Corporate & Policy Services	5,670	0	0	0	5,670	0	5,670
<u>Development & Regeneration</u>							
Groundwork Projects	30,000	(30,000)			0	0	0
Astley Park Improvements - Construction	486,320	(486,320)			0	0	0
Total Development & Regeneration	516,320	(516,320)	0	0	0	0	0
TOTAL CATEGORY B SCHEMES	6,121,190	(222,160)	(874,440)	(9,270)	5,015,320	4,936,730	78,590
TOTAL CATEGORY A & B SCHEMES	15,325,080	2,572,290	(2,159,340)	11,740	15,749,770	9,206,610	6,543,160

Scheme	2005/06	Change of Category	Slippage to 2006/07	Other Changes	2005/06	External Funding	CBC Funding
	Current Budget				Revised Estimate		
	£	£	£	£	£	£	£
<u>Financing the Programme (Category A & B)</u>							
Prudential Borrowing	2,015,820	5,000	(1,666,860)	(353,960)	0	0	0
Unrestricted Capital Receipts	3,386,520	42,100	(420,480)	325,290	3,333,430	0	3,333,430
Capital receipt earmarked for Strategic Regional Site	0	2,159,220	0	0	2,159,220	0	2,159,220
Housing Investment Programme Restricted Capital Receipts	732,150	0	0	0	732,150	0	732,150
Ext. Contributions - Developers	5,000,410	0	(30,000)	0	4,970,410	4,970,410	0
Ext. Contributions - Lottery Bodies	400,800	0	0	0	400,800	400,800	0
Ext. Contributions - Other Local Authorities	20,700	0	0	0	20,700	20,700	0
Ext. Contributions - Regional Development Agency etc	115,430	0	0	(1,000)	114,430	114,430	0
Ext. Contributions - Other	100,000	0	0	50	100,050	100,050	0
Government Grants - Local Government On Line	215,610	203,470	0	45,820	464,900	464,900	0
Government Grants - e-Voting Schemes	903,880	0	0	0	903,880	903,880	0
Government Grants - DEFRA Recycling	110,710	0	0	18,250	128,960	128,960	0
Government Grants - Disabled Facilities Grants	206,480	0	0	0	206,480	206,480	0
Government Grants - Planning Delivery Grant	0	128,000	0	0	128,000	128,000	0
Revenue Budget - Specific Revenue Reserves or Budgets	198,570	34,500	(42,000)	(22,710)	168,360	0	168,360
Revenue Budget - Housing Revenue Account	150,000	0	0	0	150,000	0	150,000
Major Repairs Allowance	1,768,000	0	0	0	1,768,000	1,768,000	0
Total Financing (Category A & B)	15,325,080	2,572,290	(2,159,340)	11,740	15,749,770	9,206,610	6,543,160

Scheme	2005/06	Change of Category	Slippage to 2006/07	Other Changes	2005/06	External Funding	CBC Funding
	Current Budget				Revised Estimate		
	£	£	£	£	£	£	£
<u>Memorandum - Total Capital Programme 2005/06</u>							
Category A	9,203,890	2,794,450	(1,284,900)	21,010	10,734,450	4,269,880	6,464,570
Category B	6,121,190	(222,160)	(874,440)	(9,270)	5,015,320	4,936,730	78,590
Category C	3,625,370	(2,572,290)	(938,760)	(114,320)	0	0	0
TOTAL CAPITAL PROGRAMME 2005/06	18,950,450	0	(3,098,100)	(102,580)	15,749,770	9,206,610	6,543,160
<u>Financing the Programme (Categories A to C)</u>							
Prudential Borrowing	2,500,000	0	(2,034,070)	(465,930)	0	0	0
Unrestricted Capital Receipts	3,386,520	0	(421,850)	368,760	3,333,430	0	3,333,430
Capital receipt earmarked for Strategic Regional Site	2,159,220	0	0	0	2,159,220	0	2,159,220
Housing Investment Programme Restricted Capital Receipts	885,810	0	(153,660)	0	732,150	0	732,150
Ext. Contributions - Developers	5,007,910	0	(37,500)	0	4,970,410	4,970,410	0
Ext. Contributions - Lottery Bodies	400,800	0	0	0	400,800	400,800	0
Ext. Contributions - Other Local Authorities	20,700	0	0	0	20,700	20,700	0
Ext. Contributions - Regional Development Agency etc	483,890	0	(368,460)	(1,000)	114,430	114,430	0
Ext. Contributions - Other	100,000	0	0	50	100,050	100,050	0
Government Grants - Local Government On Line	464,900	0	0	0	464,900	464,900	0
Government Grants - e-Voting Schemes	903,880	0	0	0	903,880	903,880	0
Government Grants - DEFRA Recycling	110,710	0	0	18,250	128,960	128,960	0
Government Grants - Disabled Facilities Grants	206,480	0	0	0	206,480	206,480	0
Government Grants - Planning Delivery Grant	128,000	0	0	0	128,000	128,000	0
Revenue Budget - Specific Revenue Reserves or Budgets	273,630	0	(82,560)	(22,710)	168,360	0	168,360
Revenue Budget - Housing Revenue Account	150,000	0	0	0	150,000	0	150,000
Major Repairs Allowance	1,768,000	0	0	0	1,768,000	1,768,000	0
Total Financing (Categories A to C)	18,950,450	0	(3,098,100)	(102,580)	15,749,770	9,206,610	6,543,160