

**Capital Programme - 2005/06**

Scheme	Other Changes £	Savings £	Virements £	Increases £	Total £	Comments
<b><u>CATEGORY A SCHEMES</u></b>						
<b><u>Corporate Programmes - e-Government</u></b>						
Replacement core financial systems	2,340			2,340	2,340	Exception report to Capital Programme Board required
Digitisation of Records	2,000			2,000	2,000	Increase within tolerance: exception report not required.
e-Democracy Software	(4,000)	(4,000)			(4,000)	Final expenditure less than estimated
PSS Computer Aided Design Systems	(13,660)	(12,160)	(1,500)		(13,660)	£1,500 virement to Fleet Management
PSS Fleet Management	1,500		1,500		1,500	£1,500 virement from CAD Systems
Annual leave & flexitime system	(1,750)	(1,750)			(1,750)	Final expenditure less than estimated
IT Support (incl. salary capitalisation)	45,820		45,820		45,820	Vired from Category C e-Government schemes
<b>Total - e-Government</b>	<b>32,250</b>	<b>(17,910)</b>	<b>45,820</b>	<b>4,340</b>	<b>32,250</b>	
<b><u>Corporate Programmes - Office Accommodation</u></b>						
Bengal Street Improvements, CCTV and New Building	12,120			12,120	12,120	Exception report to Capital Programme Board required
Town Hall Disabled Access and Refurbishment	88,000		88,000		88,000	Vired from other refurbishment schemes
Gillibrand Street Annexe Refurbishment 2005/06	(25,370)		(25,370)		(25,370)	Vired to Town Hall improvement scheme
Union Street Offices Heating and Ventilation	(3,500)	(3,500)			(3,500)	Final expenditure less than estimated
<b>Total Office Accommodation</b>	<b>71,250</b>	<b>(3,500)</b>	<b>62,630</b>	<b>12,120</b>	<b>71,250</b>	
<b><u>Leisure and Cultural Services</u></b>						
Replace filter Brinscall swimming pool	(820)	(820)			(820)	Final expenditure less than estimated
Astley Hall Refurbishment (Phase I slippage & II)	(2,840)	(1,920)	(920)		(2,840)	Vired to Ackhurst Lodge Refurbishment
<b>Total Leisure and Cultural Services</b>	<b>(3,660)</b>	<b>(2,740)</b>	<b>(920)</b>	<b>0</b>	<b>(3,660)</b>	
<b><u>Public Space Services</u></b>						
Replacement Borough Boundary Signs	(17,470)	(17,470)			(17,470)	Final expenditure less than estimated
Extension to Chorley Cemetery (new burial area)	(68,970)	(68,970)			(68,970)	Final expenditure less than estimated
<b>Total Public Space Services</b>	<b>(86,440)</b>	<b>(86,440)</b>	<b>0</b>	<b>0</b>	<b>(86,440)</b>	
<b><u>Environmental Services</u></b>						
Public Toilets Upgrade and Refurbishment Programme	(23,690)	(23,690)			(23,690)	Final expenditure less than estimated
Recycling bring sites/bins, boxes, lids and sacks 2005/06	31,330			31,330	31,330	Increase partly offset by £18,250 grant.
<b>Total Environmental Services</b>	<b>7,640</b>	<b>(23,690)</b>	<b>0</b>	<b>31,330</b>	<b>7,640</b>	

Scheme	Other Changes £	Savings £	Virements £	Increases £	Total £	Comments
<b><u>Corporate &amp; Policy Services</u></b>						
Coppull Spendmore Lane CCTV Cameras	50			50	50	Matched by external contribution
<b>Total Corporate &amp; Policy Services</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	
<b><u>Property Services</u></b>						
Ackhurst Lodge Refurbishment	920		920		920	Vired from Astley Hall Refurbishment
<b>Total Property Services</b>	<b>920</b>	<b>0</b>	<b>920</b>	<b>0</b>	<b>920</b>	
<b><u>Development &amp; Regeneration</u></b>						
Strategic Regional Site	(1,000)	(1,000)			(1,000)	Final expenditure less than estimated
<b>Total Development &amp; Regeneration</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	
<b>TOTAL CATEGORY A</b>	<b>21,010</b>	<b>(135,280)</b>	<b>108,450</b>	<b>47,840</b>	<b>21,010</b>	
<b><u>CATEGORY B SCHEMES</u></b>						
<b><u>Public Space Services</u></b>						
Signage - Chorley and Adlington cemeteries	(5,000)	(5,000)			(5,000)	Final expenditure less than estimated
Resurface Footpaths Chorley and Adlington Cemeteries	(4,270)	(4,270)			(4,270)	Final expenditure less than estimated
<b>Total Public Space Services</b>	<b>(9,270)</b>	<b>(9,270)</b>	<b>0</b>	<b>0</b>	<b>(9,270)</b>	
<b>TOTAL CATEGORY B</b>	<b>(9,270)</b>	<b>(9,270)</b>	<b>0</b>	<b>0</b>	<b>(9,270)</b>	
<b><u>CATEGORY C SCHEMES</u></b>						
<b><u>Corporate Programmes - e-Government</u></b>						
Online booking facilities	(15,000)		(15,000)		(15,000)	Vired to IT Support (Category A)
e-Billing	(35,000)		(35,000)		(35,000)	£30,820 vired to IT Support, £4,180 to R&B eGovt
One stop resolution	(50,000)		(50,000)		(50,000)	Vired to Revenues & Benefits eGovt
Revenues & Benefits eGovernment	54,180		54,180		54,180	From e-Billing and One stop resolution
<b>Total - e-Government</b>	<b>(45,820)</b>	<b>0</b>	<b>(45,820)</b>	<b>0</b>	<b>(45,820)</b>	
<b><u>Corporate Programmes - Office Accommodation</u></b>						
Upgrade Lancastrian Room Kitchen	(22,000)	(5,870)	(16,130)		(22,000)	Vired to Town Hall improvement scheme
Union Street Offices Heating and Ventilation	(46,500)		(46,500)		(46,500)	Vired to Town Hall improvement scheme

Scheme	Other Changes £	Savings £	Virements £	Increases £	Total £	Comments
Total Office Accommodation	(68,500)	(5,870)	(62,630)	0	(68,500)	
<b>TOTAL CATEGORY C</b>	<b>(114,320)</b>	<b>(5,870)</b>	<b>(108,450)</b>	<b>0</b>	<b>(114,320)</b>	
<b>TOTAL 'OTHER CHANGES'</b>	<b>(102,580)</b>	<b>(150,420)</b>	<b>0</b>	<b>47,840</b>	<b>(102,580)</b>	
<b><u>Effect on Financing</u></b>						
CBC Resources	(119,880)	(149,420)	0	29,540	(119,880)	
External resources	17,300	(1,000)	0	18,300	17,300	
<b>TOTAL EFFECT ON FINANCING</b>	<b>(102,580)</b>	<b>(150,420)</b>	<b>0</b>	<b>47,840</b>	<b>(102,580)</b>	