

**Capital Programme - 2011/12 to 2013/14**

Scheme	2011/12 Current Estimate (1) £	Proposed Changes (2) £	2011/12 Revised Estimate (3) £	2012/13 Current Estimate (4) £	Proposed Changes (5) £	2012/13 Revised Estimate (6) £	2013/14 Current Estimate (7) £	Proposed Changes (8) £	2013/14 Revised Estimate (9) £	Total 2011/12 to 2013/14 (10) £
<b>Chief Executive</b>										
<b><u>Head of Policy</u></b>										
Performance Management	10,000		10,000	0		0	0		0	10,000
Performance Reward Grant (PRG) funded schemes	126,220		126,220	0		0	0		0	126,220
<b><u>Head of Policy Total</u></b>	<b>136,220</b>	<b>0</b>	<b>136,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,220</b>
<b>Chief Executive Total</b>	<b>136,220</b>	<b>0</b>	<b>136,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,220</b>
<b>Director of Partnerships, Planning &amp; Policy</b>										
<b><u>Head of Economic Development</u></b>										
Chorley Market Improvements	76,220	7,570	83,790	55,530	(1,930)	53,600	0		0	137,390
Climate Change Pot	59,300		59,300	0		0	0		0	59,300
<b><u>Head of Economic Development Total</u></b>	<b>135,520</b>	<b>7,570</b>	<b>143,090</b>	<b>55,530</b>	<b>(1,930)</b>	<b>53,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,690</b>
<b><u>Head of Housing</u></b>										
Affordable Housing New Development Projects	615,630		615,630	90,000		90,000	0		0	705,630
Disabled Facilities Grants	358,870	100,000	458,870	250,000	19,000	269,000	250,000	19,000	269,000	996,870
Housing Renewal	780,310	(100,000)	680,310	0		0	0		0	680,310
- Home Repair Grants/Decent Homes Assistance	52,780		52,780	0		0	0		0	52,780
- Energy Efficiency Grants	12,940		12,940	10,000		10,000	0		0	22,940
- Handyperson Scheme	7,900	(7,900)	0	0		0	0		0	0
Project Design Fees	41,440		41,440	41,440		41,440	0		0	82,880
<b><u>Head of Housing Total</u></b>	<b>1,869,870</b>	<b>(7,900)</b>	<b>1,861,970</b>	<b>391,440</b>	<b>19,000</b>	<b>410,440</b>	<b>250,000</b>	<b>19,000</b>	<b>269,000</b>	<b>2,541,410</b>
<b><u>Head of Planning</u></b>										
Buckshaw Village Railway Station (S106/LCC financed)	3,355,320		3,355,320	0		0	0		0	3,355,320
Eaves Green Link Road - contribution to LCC scheme	80,000		80,000	0		0	0		0	80,000
Buckshaw Village Cycle Network (S106 financed)	77,360		77,360	0		0	0		0	77,360
Chorley Strategic Regional Site	391,200		391,200	0		0	0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000		150,000	0		0	0		0	150,000
<b><u>Head of Planning Total</u></b>	<b>4,053,880</b>	<b>0</b>	<b>4,053,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,053,880</b>
<b>Director of Partnerships, Planning &amp; Policy Total</b>	<b>6,059,270</b>	<b>(330)</b>	<b>6,058,940</b>	<b>446,970</b>	<b>17,070</b>	<b>464,040</b>	<b>250,000</b>	<b>19,000</b>	<b>269,000</b>	<b>6,791,980</b>



**Capital Programme - 2011/12 to 2013/14**

Scheme	2011/12	Proposed	2011/12	2012/13	Proposed	2012/13	2013/14	Proposed	2013/14	Total
	Current	Changes	Revised	Current	Changes	Revised	Current	Changes	Revised	
	Estimate	(2)	Estimate	Estimate	(5)	Estimate	Estimate	(8)	Estimate	2011/12 to
	(1)	£	(3)	(4)	£	(6)	(7)	£	(9)	2013/14
	£	£	£	£	£	£	£	£	£	(10)
										£
<b><u>Director</u></b>										
Planned Improvements to Fixed Assets	407,670		407,670	200,000		200,000	200,000		200,000	807,670
<b>Director Total</b>	<b>407,670</b>	<b>0</b>	<b>407,670</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>807,670</b>
<b>Director of Transformation Total</b>	<b>673,160</b>	<b>0</b>	<b>673,160</b>	<b>284,800</b>	<b>0</b>	<b>284,800</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>1,157,960</b>
<b>Capital Programme Total</b>	<b>8,262,130</b>	<b>30,710</b>	<b>8,292,840</b>	<b>1,111,640</b>	<b>17,070</b>	<b>1,128,710</b>	<b>780,000</b>	<b>19,000</b>	<b>799,000</b>	<b>10,220,550</b>
<b><u>Financing the Capital Programme</u></b>										
Prudential Borrowing	1,147,570		1,147,570	644,800		644,800	530,000		530,000	2,322,370
Unrestricted Capital Receipts	71,500		71,500	0		0	0		0	71,500
Revenue Budget - VAT Shelter income	704,870	(5,970)	698,900	116,840	(1,930)	114,910	0		0	813,810
Revenue Budget - virement from revenue budgets	0	5,640	5,640	0		0	0		0	5,640
<b>Chorley Council Resources</b>	<b>1,923,940</b>	<b>(330)</b>	<b>1,923,610</b>	<b>761,640</b>	<b>(1,930)</b>	<b>759,710</b>	<b>530,000</b>	<b>0</b>	<b>530,000</b>	<b>3,213,320</b>
Ext. Contributions - Developers	4,842,960	31,040	4,874,000	90,000		90,000	0		0	4,964,000
Ext. Contributions - Other	300,660		300,660	0		0	0		0	300,660
Government Grants - Disabled Facilities Grants	269,000		269,000	250,000	19,000	269,000	250,000	19,000	269,000	807,000
Government Grants - Housing Capital Grant	925,570		925,570	10,000		10,000	0		0	935,570
<b>External Funding</b>	<b>6,338,190</b>	<b>31,040</b>	<b>6,369,230</b>	<b>350,000</b>	<b>19,000</b>	<b>369,000</b>	<b>250,000</b>	<b>19,000</b>	<b>269,000</b>	<b>7,007,230</b>
<b>Capital Financing Total</b>	<b>8,262,130</b>	<b>30,710</b>	<b>8,292,840</b>	<b>1,111,640</b>	<b>17,070</b>	<b>1,128,710</b>	<b>780,000</b>	<b>19,000</b>	<b>799,000</b>	<b>10,220,550</b>