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)
Scheme	£	£	£	Z.	£	£	£	£	£	£
Chief Executive										
Head of Policy										
Performance Management	10,000		10,000	0		0	0		0	,
Performance Reward Grant (PRG) funded schemes	126,220		126,220	0		0	0		0	126,220
Head of Policy Total	136,220	0	136,220	0	0	0	0	0	0	136,220
Head of Customer, ICT & Transactional Services										
Website Development (incl. ICT salary capitalisation)	20,000		20,000	20,000		20,000	0		0	40,000
Thin Client/Citrix Virtual Desktop Infrastructure	5,240	125,760	131,000	64,800	(40,000)	24,800	0		0	,
CRM Implementation	33,420	(33,420)	0	0		0	0		0	ı Yı
Unified Intelligent Desktop / Asidua Mobile Replacement Benefits System	125,840 46,500	20,000	145,840 46,500	0		0	0		0	145,840 46,500
Replacement Benefits System	40,300		40,300	U		O	O		O	40,500
Head of Customer, ICT & Transactional Services Total	231,000	112,340	343,340	84,800	(40,000)	44,800	0	0	0	388,140
Head of Governance										
Legal Case Management System	4,490		4,490	0		0	0		0	4,490
Planned Improvements to Fixed Assets	407,670	(18,000)	389,670	200,000		200,000	200,000		200,000	
Head of Governance Total	412,160	(18,000)	394,160	200,000	0	200,000	200,000	0	200,000	794,160
	,	(10,000)	33 1,133			200,000	200,000			101,100
Head of Human Resources & Organisational Development										
Integrated HR, Payroll and Training System	30,000		30,000	0		0	0		0	30,000
Head of HR & Organisational Development Total	30,000	0	30,000	0	0	0	0	0	0	30,000
Chief Executive Total	809,380	94,340	903,720	284,800	(40,000)	244,800	200,000	0	200,000	1,348,520

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

#### Scheme

# **Director of Partnerships, Planning & Policy**

## **Head of Economic Development**

Chorley Market Improvements
Climate Change Pot

### Head of Economic Development Total

### Head of Housing

Affordable Housing New Development Projects Disabled Facilities Grants Housing Renewal

- Home Repair Grants/Decent Homes Assistance
- Energy Efficiency Grants
- Miscellaneous Renewal Schemes

Project Design Fees

### **Head of Housing Total**

### Head of Planning

Buckshaw Village Railway Station (S106 financed)
Eaves Green Link Road - contribution to LCC scheme
Buckshaw Village Cycle Network (S106 financed)
Chorley Strategic Regional Site
Highway Improvements Pilling Lane area (S106 funded)

### Head of Planning Total

**Director of Partnerships, Planning & Policy Total** 

2011/12 Current Estimate	Proposed Changes	2011/12 Revised Estimate	2012/13 Current Estimate	Proposed Changes	2012/13 Revised Estimate	2013/14 Current Estimate	Proposed Changes	2013/14 Revised Estimate	Total 2011/12 to 2013/14
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
£	£	£	£	£	£	£	£	£	£
83,790		83,790	53,600		53,600	0		0	137,390
59,300		59,300	0		00,000	0		0	59,300
00,000		00,000	ŭ		Ĭ	· ·		Ü	00,000
143,090	0	143,090	53,600	0	53,600	0	0	0	196,690
615,630		615,630	90,000		90,000	0		0	705,630
458,870		458,870	269,000		269,000	269,000		269,000	996,870
680,310	(16,590)	663,720	0		0	0		0	663,720
52,780		52,780	0		0	0		0	52,780
12,940		12,940	10,000		10,000	0		0	22,940
0	16,590	16,590	0		0	0		0	16,590
41,440		41,440	41,440		41,440	0		0	82,880
1,861,970	0	1,861,970	410,440	0	410,440	269,000	0	269,000	2,541,410
3,355,320		3,355,320	0		0	0		0	3,355,320
80,000		80,000	0		0	0		0	80,000
77,360		77,360	0		0	0		0	77,360
391,200		391,200	0		0	0		0	391,200
150,000		150,000	0		0	0		0	150,000
4,053,880	0	4,053,880	0	0	0	0	0	0	4,053,880
6,058,940	0	6,058,940	464,040	0	464,040	269,000	0	269,000	6,791,980

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

#### **Scheme**

# **Director of People and Places**

### **Head of Streetscene & Leisure Contracts**

Leisure Centres/Swimming Pool Refurbishment
Duxbury Park Golf Course capital investment
Village Hall & Community Centres Projects
Replacement of recycling/litter bins & containers
Food Waste Recycling Receptacles
Highway improvements - Gillibrand estate/Southlands
Astley Park Improvements
Eaves Green Play Development (S106 funded)
Fairview Farm Play Facilities (S106 funded)
Play and Recreation Fund projects
YVCP Natural Play Zone (S106/Grant funded)
Common Bank - Big Wood Reservoir
Car Park Pay and Display Ticket Machines
Rangletts Recreation Ground/Duke Street Field (S106 funded)
Project Design Fees

### **Head of Streetscene & Leisure Contracts Total**

**Director of People and Places Total** 

**Capital Programme Total** 

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) £
481,740		481,740	235,000		235,000	245,000		245,000	961,740
86,560		86,560	0		0	0		0	86,560
9,830		9,830	0		0	0		0	9,830
94,740		94,740	85,000		85,000	85,000		85,000	264,740
0		0	30,000		30,000	0		0	30,000
44,000		44,000	0		0	0		0	44,000
5,840		5,840	0		0	0		0	5,840
189,480		189,480	0		0	0		0	189,480
2,970		2,970	0		0	0		0	2,970
142,990		142,990	0		0	0		0	142,990
74,930	34,500	109,430	0		0	0		0	109,430
11,320	(11,320)	0	0	11,520	11,520	0		0	11,520
20,250		20,250	0		0	0		0	20,250
230,000		230,000	0		0	0		0	230,000
29,870		29,870	29,870		29,870	0		0	59,740
1,424,520	23,180	1,447,700	379,870	11,520	391,390	330,000	0	330,000	2,169,090
1,424,520	23,180	1,447,700	379,870	11,520	391,390	330,000	0	330,000	2,169,090
8,292,840	117,520	8,410,360	1,128,710	(28,480)	1,100,230	799,000	0	799,000	10,309,590

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

### **Scheme**

## Financing the Capital Programme

Prudential Borrowing

**Unrestricted Capital Receipts** 

Revenue Budget - VAT Shelter income

Revenue Budget - virement from revenue budgets

# **Chorley Council Resources**

Ext. Contributions - Developers

Ext. Contributions - Other

Government Grants - Disabled Facilities Grants

Government Grants - Housing Capital Grant

# **External Funding**

**Capital Financing Total** 

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) £
1,147,570	40,000	1,187,570	644,800	(40,000)	604,800	530,000		530,000	2,322,370
71,500		71,500	0		0	0		0	71,500
698,900		698,900	114,910		114,910	0		0	813,810
5,640	54,340	59,980	0		0	0		0	59,980
1,923,610	94,340	2,017,950	759,710	(40,000)	719,710	530,000	0	530,000	3,267,660
4,874,000	(11,320)	4,862,680	90,000	11,320	101,320	0		0	4,964,000
300,660	34,500	335,160	0	200	200	0		0	335,360
269,000		269,000	269,000		269,000	269,000		269,000	807,000
925,570		925,570	10,000		10,000	0		0	935,570
6,369,230	23,180	6,392,410	369,000	11,520	380,520	269,000	0	269,000	7,041,930
8,292,840	117,520	8,410,360	1,128,710	(28,480)	1,100,230	799,000	0	799,000	10,309,590