

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) £
Chief Executive										
<u>Head of Policy</u>										
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
<u>Head of Policy Total</u>	136,220	0	136,220	0	0	0	0	0	0	136,220
<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 Virtual Desktop Infrastructure	5,240	125,760	131,000	64,800	(40,000)	24,800	0		0	155,800
CRM Implementation	33,420	(33,420)	0	0		0	0		0	0
Unified Intelligent Desktop / Asidua Mobile	125,840	20,000	145,840	0		0	0		0	145,840
Replacement Benefits System	46,500		46,500	0		0	0		0	46,500
<u>Head of Customer, ICT & Transactional Services Total</u>	231,000	112,340	343,340	84,800	(40,000)	44,800	0	0	0	388,140
<u>Head of Governance</u>										
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	789,670
<u>Head of Governance Total</u>	412,160	(18,000)	394,160	200,000	0	200,000	200,000	0	200,000	794,160
<u>Head of Human Resources & Organisational Development</u>										
Integrated HR, Payroll and Training System	30,000		30,000	0		0	0		0	30,000
<u>Head of HR & Organisational Development Total</u>	30,000	0	30,000	0	0	0	0	0	0	30,000
<u>Chief Executive Total</u>	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	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) £
<u>Director of Partnerships, Planning & Policy</u>										
<u>Head of Economic Development</u>										
Chorley Market Improvements	83,790		83,790	53,600		53,600	0		0	137,390
Climate Change Pot	59,300		59,300	0		0	0		0	59,300
<u>Head of Economic Development Total</u>	143,090	0	143,090	53,600	0	53,600	0	0	0	196,690
<u>Head of Housing</u>										
Affordable Housing New Development Projects	615,630		615,630	90,000		90,000	0		0	705,630
Disabled Facilities Grants	458,870		458,870	269,000		269,000	269,000		269,000	996,870
Housing Renewal	680,310	(16,590)	663,720	0		0	0		0	663,720
- 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
- Miscellaneous Renewal Schemes	0	16,590	16,590	0		0	0		0	16,590
Project Design Fees	41,440		41,440	41,440		41,440	0		0	82,880
<u>Head of Housing Total</u>	1,861,970	0	1,861,970	410,440	0	410,440	269,000	0	269,000	2,541,410
<u>Head of Planning</u>										
Buckshaw Village Railway Station (S106 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
<u>Head of Planning Total</u>	4,053,880	0	4,053,880	0	0	0	0	0	0	4,053,880
<u>Director of Partnerships, Planning & Policy Total</u>	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	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) £
Director of People and Places										
<u>Head of Streetscene & Leisure Contracts</u>										
Leisure Centres/Swimming Pool Refurbishment	481,740		481,740	235,000		235,000	245,000		245,000	961,740
Duxbury Park Golf Course capital investment	86,560		86,560	0		0	0		0	86,560
Village Hall & Community Centres Projects	9,830		9,830	0		0	0		0	9,830
Replacement of recycling/litter bins & containers	94,740		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	44,000		44,000	0		0	0		0	44,000
Astley Park Improvements	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)	2,970		2,970	0		0	0		0	2,970
Play and Recreation Fund projects	142,990		142,990	0		0	0		0	142,990
YVCP Natural Play Zone (S106/Grant funded)	74,930	34,500	109,430	0		0	0		0	109,430
Common Bank - Big Wood Reservoir	11,320	(11,320)	0	0	11,520	11,520	0		0	11,520
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)	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>	1,424,520	23,180	1,447,700	379,870	11,520	391,390	330,000	0	330,000	2,169,090
<u>Director of People and Places Total</u>	1,424,520	23,180	1,447,700	379,870	11,520	391,390	330,000	0	330,000	2,169,090
<u>Capital Programme Total</u>	8,292,840	117,520	8,410,360	1,128,710	(28,480)	1,100,230	799,000	0	799,000	10,309,590

