

**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><u>Chief Executive</u></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		0	0
<b><u>Head of Policy Total</u></b>	<b>136,220</b>	<b>(126,220)</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b><u>Head of Customer, ICT &amp; Transactional Services</u></b>										
Website Development (incl. ICT salary capitalisation)	20,000		20,000	20,000		20,000	0		0	40,000
Thin Client/Citrix Virtual Desktop Infrastructure	131,000	15,000	146,000	24,800		24,800	0		0	170,800
Unified Intelligent Desktop / Asidua Mobile	145,840		145,840	0		0	0		0	145,840
Replacement Benefits System	46,500		46,500	0		0	0		0	46,500
<b><u>Head of Customer, ICT &amp; Transactional Services Total</u></b>	<b>343,340</b>	<b>15,000</b>	<b>358,340</b>	<b>44,800</b>	<b>0</b>	<b>44,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,140</b>
<b><u>Head of Governance</u></b>										
Legal Case Management System	4,490	(4,490)	0	0		0	0		0	0
Planned Improvements to Fixed Assets	389,670	(250,000)	139,670	200,000	250,000	450,000	200,000		200,000	789,670
<b><u>Head of Governance Total</u></b>	<b>394,160</b>	<b>(254,490)</b>	<b>139,670</b>	<b>200,000</b>	<b>250,000</b>	<b>450,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>789,670</b>
<b><u>Head of Human Resources &amp; Organisational Development</u></b>										
Integrated HR, Payroll and Training System	30,000	(30,000)	0	0	15,000	15,000	0		0	15,000
<b><u>Head of HR &amp; Organisational Development Total</u></b>	<b>30,000</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b><u>Chief Executive Total</u></b>	<b>903,720</b>	<b>(395,710)</b>	<b>508,010</b>	<b>244,800</b>	<b>265,000</b>	<b>509,800</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>1,217,810</b>

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<b><u>Director of Partnerships, Planning &amp; Policy</u></b>										
<b><u>Head of Economic Development</u></b>										
Chorley Market Improvements	83,790	46,930	130,720	53,600	(46,930)	6,670	0		0	137,390
Climate Change Pot	59,300	(27,530)	31,770	0	27,530	27,530	0		0	59,300
<b><u>Head of Economic Development Total</u></b>	<b>143,090</b>	<b>19,400</b>	<b>162,490</b>	<b>53,600</b>	<b>(19,400)</b>	<b>34,200</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	(457,630)	158,000	90,000	419,630	509,630	0		0	667,630
- Long-Term Empty Homes	0		0	0	25,000	25,000	0		0	25,000
Disabled Facilities Grants	458,870	(107,720)	351,150	269,000	155,330	424,330	269,000		269,000	1,044,480
Housing Renewal	663,720	(663,720)	0	0	657,610	657,610	0		0	657,610
- 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	16,590		16,590	0		0	0		0	16,590
Cotswold House Refurbishment	0	9,500	9,500	0	130,750	130,750	0		0	140,250
Project Design Fees	41,440		41,440	41,440		41,440	0		0	82,880
<b><u>Head of Housing Total</u></b>	<b>1,861,970</b>	<b>(1,219,570)</b>	<b>642,400</b>	<b>410,440</b>	<b>1,388,320</b>	<b>1,798,760</b>	<b>269,000</b>	<b>0</b>	<b>269,000</b>	<b>2,710,160</b>
<b><u>Head of Planning</u></b>										
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	80,000	80,000	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	391,200	391,200	0		0	391,200
Highway Improvements Pilling Lane area (S106 funded)	150,000	(150,000)	0	0	150,000	150,000	0		0	150,000
Puffin Crossing Collingwood Rd/Letchworth Drive (S106 funded)	0		0	0	47,820	47,820	0		0	47,820
<b><u>Head of Planning Total</u></b>	<b>4,053,880</b>	<b>(621,200)</b>	<b>3,432,680</b>	<b>0</b>	<b>669,020</b>	<b>669,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,101,700</b>
<b><u>Director of Partnerships, Planning &amp; Policy Total</u></b>	<b>6,058,940</b>	<b>(1,821,370)</b>	<b>4,237,570</b>	<b>464,040</b>	<b>2,037,940</b>	<b>2,501,980</b>	<b>269,000</b>	<b>0</b>	<b>269,000</b>	<b>7,008,550</b>

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<b><u>Director of People and Places</u></b>										
<b><u>Head of Streetscene &amp; Leisure Contracts</u></b>										
Leisure Centres/Swimming Pool Refurbishment	481,740	(381,740)	100,000	235,000	275,600	510,600	245,000	23,780	268,780	879,380
Duxbury Park Golf Course/Access Rd capital investment	86,560	(80,620)	5,940	0	80,620	80,620	0		0	86,560
Village Hall & Community Centres Projects	9,830	(9,830)	0	0		0	0		0	0
Replacement of recycling/litter bins & containers	94,740	27,000	121,740	85,000	12,830	97,830	85,000		85,000	304,570
Food Waste Recycling Receptacles	0		0	30,000	(30,000)	0	0		0	0
Highway improvements - Gillibrand estate/Southlands	44,000		44,000	0		0	0		0	44,000
Astley Park Improvements	5,840	(540)	5,300	0		0	0		0	5,300
Eaves Green Play Development (S106 funded)	189,480	(189,480)	0	0	189,480	189,480	0		0	189,480
Fairview Farm Play Facilities (S106 funded)	2,970	(2,970)	0	0		0	0		0	0
Play and Recreation Fund projects	142,990	(54,000)	88,990	0	54,540	54,540	0		0	143,530
YVCP Natural Play Zone (S106/Grant funded)	109,430		109,430	0		0	0		0	109,430
Common Bank - Big Wood Reservoir	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
Rangleys Recreation Ground/Duke Street Field (S106 funded)	230,000	(230,000)	0	0	230,000	230,000	0		0	230,000
Project Design Fees	29,870		29,870	29,870		29,870	0		0	59,740
<b><u>Head of Streetscene &amp; Leisure Contracts Total</u></b>	<b>1,447,700</b>	<b>(922,180)</b>	<b>525,520</b>	<b>391,390</b>	<b>813,070</b>	<b>1,204,460</b>	<b>330,000</b>	<b>23,780</b>	<b>353,780</b>	<b>2,083,760</b>
<b><u>Director of People and Places Total</u></b>	<b>1,447,700</b>	<b>(922,180)</b>	<b>525,520</b>	<b>391,390</b>	<b>813,070</b>	<b>1,204,460</b>	<b>330,000</b>	<b>23,780</b>	<b>353,780</b>	<b>2,083,760</b>
<b><u>Capital Programme Total</u></b>	<b>8,410,360</b>	<b>(3,139,260)</b>	<b>5,271,100</b>	<b>1,100,230</b>	<b>3,116,010</b>	<b>4,216,240</b>	<b>799,000</b>	<b>23,780</b>	<b>822,780</b>	<b>10,310,120</b>

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<b><u>Financing the Capital Programme</u></b>										
Prudential Borrowing	1,187,570	(930,510)	257,060	604,800	824,370	1,429,170	530,000	23,780	553,780	2,240,010
Unrestricted Capital Receipts	71,500	(18,230)	53,270	0	18,230	18,230	0		0	71,500
Revenue Budget - VAT Shelter income	698,900	(155,970)	542,930	114,910	151,480	266,390	0		0	809,320
Revenue Budget - virement from revenue budgets	59,980	0	59,980	0	7,920	7,920	0		0	67,900
<b>Chorley Council Resources</b>	<b>2,017,950</b>	<b>(1,104,710)</b>	<b>913,240</b>	<b>719,710</b>	<b>1,002,000</b>	<b>1,721,710</b>	<b>530,000</b>	<b>23,780</b>	<b>553,780</b>	<b>3,188,730</b>
Ext. Contributions - Developers	4,862,680	(1,164,620)	3,698,060	101,320	1,196,470	1,297,790	0		0	4,995,850
Ext. Contributions - Other	335,160	(116,720)	218,440	200	116,720	116,920	0		0	335,360
Government Grants - Disabled Facilities Grants	269,000	42,330	311,330	269,000	5,280	274,280	269,000		269,000	854,610
Government Grants - Housing Capital Grant	925,570	(795,540)	130,030	10,000	795,540	805,540	0		0	935,570
<b>External Funding</b>	<b>6,392,410</b>	<b>(2,034,550)</b>	<b>4,357,860</b>	<b>380,520</b>	<b>2,114,010</b>	<b>2,494,530</b>	<b>269,000</b>	<b>0</b>	<b>269,000</b>	<b>7,121,390</b>
<b>Capital Financing Total</b>	<b>8,410,360</b>	<b>(3,139,260)</b>	<b>5,271,100</b>	<b>1,100,230</b>	<b>3,116,010</b>	<b>4,216,240</b>	<b>799,000</b>	<b>23,780</b>	<b>822,780</b>	<b>10,310,120</b>