

Proposed Changes - 2011/12 - 2013/14

Scheme	2011/12			2012/13			2013/14	Comments
	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Virement (4) £	Rephasing (5) £	Other Changes (6) £	Rephasing (7) £	
<u>Chief Executive</u>								
<u>Head of Policy</u>								
Performance Reward Grant (PRG) funded schemes	(126,220)							To be used for Cotswold House improvements
<u>Head of Policy Total</u>	(126,220)	0	0	0	0	0	0	
<u>Head of Customer, ICT & Transactional Services</u>								
Thin Client/Citrix Virtual Desktop Infrastructure	15,000							Saving transferred from HR system budget
<u>Head of Customer, ICT & Transactional Services Total</u>	15,000	0	0	0	0	0	0	
<u>Head of Governance</u>								
Legal Case Management System			(4,490)					Transfer to revenue budgets to finance non-capital costs relating to system
Planned Improvements to Fixed Assets		(250,000)		250,000				Rephasing of improvement programme
<u>Head of Governance Total</u>	0	(250,000)	(4,490)	0	250,000	0	0	
<u>Head of Human Resources & Organisational Development</u>								
Integrated HR, Payroll and Training System	(15,000)	(15,000)			15,000			Transfer saving to ICT capital budget; rephase remainder
<u>Head of HR & Organisational Development Total</u>	(15,000)	(15,000)	0	0	15,000	0	0	
<u>Chief Executive Total</u>	(126,220)	(265,000)	(4,490)	0	265,000	0	0	
<u>Director of Partnerships, Planning & Policy</u>								
<u>Head of Economic Development</u>								
Chorley Market Improvements		46,930		(46,930)				Complete Phase 3 of Flat Iron gazebos in 2011/12
Climate Change Pot		(27,530)		27,530				Rephasing of use of grants budget
<u>Head of Economic Development Total</u>	0	19,400	0	0	(19,400)	0	0	

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<u>Head of Housing</u>								
Affordable Housing New Development Projects - Long-Term Empty Homes		(444,630)	(13,000)	(25,000) 25,000	444,630			Reduce budget by £13,000 - S106 contribution not yet received; rephase balance of budget; allocate £25,000 to new project in 2012/13
Disabled Facilities Grants		(155,330)	47,610		155,330			Use of Affordable Housing budget £47,610 additional grant received 2011/12. Rephase budget to 2012/13.
Housing Renewal	(14,030)	(657,610)	7,920		657,610			£7,920 additional funding 2011/12; transfer £14,030 to Cotswold House; rephase balance of budget to 2012/13.
Cotswold House Refurbishment	140,250	(130,750)			130,750			£126,220 use of PRG and £14,030 uncommitted Housing Renewal budget; £130,750 rephased.
<u>Head of Housing Total</u>	126,220	(1,388,320)	42,530	0	1,388,320	0	0	
<u>Head of Planning</u>								
Eaves Green Link Road - contribution to LCC scheme		(80,000)			80,000			S106 contribution not expected to be received 2011/12.
Chorley Strategic Regional Site		(391,200)			391,200			Payment not expected in 2011/1.
Highway Improvements Pilling Lane area (S106 funded)		(150,000)			150,000			Work not expected to be implemented until 2012/13.
Puffin Crossing Collingwood Rd/Letchworth Drive (S106)						47,820		New scheme funded with S106 contribution
<u>Head of Planning Total</u>	0	(621,200)	0	0	621,200	47,820	0	
<u>Director of Partnerships, Planning & Policy Total</u>	126,220	(1,990,120)	42,530	0	1,990,120	47,820	0	

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<u>Director of People and Places</u>								
<u>Head of Streetscene & Leisure Contracts</u>								
Leisure Centres/Swimming Pool Refurbishment		(381,740)			275,600		23,780	Rephasing of budget to later years. Rephase £45,000 earmarked for access road improvements. Propose remaining £35,620 also to be used for access road. Saving to be transferred to replacement bins budget. £9,830 from Village Halls budget; £17,170 rephased from 2012/13; and £30,000 from Food Waste budget in 2012/13. Budget not required to implement food waste collections so transferred to replacement bins. Saving transferred to Play and Recreation Fund budget. Rephasing of implementation. Transfer to revenue to finance footpath extension. £540 from Astley Park Improvements. Some schemes rephased to 2012/13. Rephasing of implementation.
Duxbury Park Golf Course/Access Rd capital investment Village Hall & Community Centres Projects	(9,830)	(80,620)			80,620			
Replacement of recycling/litter bins & containers	9,830	17,170		30,000	(17,170)			
Food Waste Recycling Receptacles Astley Park Improvements	(540)			(30,000)				
Eaves Green Play Development (S106 funded) Fairview Farm Play Facilities (S106 funded)		(189,480)	(2,970)		189,480			
Play and Recreation Fund projects Rangletts Recreation Ground/Duke Street Field (S106 funded)	540	(54,540)			54,540			
		(230,000)			230,000			
	0	(919,210)	(2,970)	0	813,070	0	23,780	
	0	(919,210)	(2,970)	0	813,070	0	23,780	
	0	(3,174,330)	35,070	0	3,068,190	47,820	23,780	
<u>Capital Programme Total</u>								
<u>Financing the Capital Programme</u>								
Prudential Borrowing		(930,510)			824,370		23,780	
Unrestricted Capital Receipts		(18,230)			18,230			
Revenue Budget - VAT Shelter income Revenue Budget - virement from revenue budgets		(151,480)	(4,490)		151,480			
		(7,920)	7,920		7,920			
Chorley Council Resources	0	(1,108,140)	3,430	0	1,002,000	0	23,780	
Ext. Contributions - Developers Ext. Contributions - Other		(1,148,650)	(15,970)		1,148,650	47,820		
		(116,720)			116,720			
Government Grants - Disabled Facilities Grants Government Grants - Housing Capital Grant		(5,280)	47,610		5,280			
		(795,540)			795,540			
External Funding	0	(2,066,190)	31,640	0	2,066,190	47,820	0	
Capital Financing Total	0	(3,174,330)	35,070	0	3,068,190	47,820	23,780	